

PAID CHECK RUN REPORT

CHECK RUN:062222

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234 JOHN A. HELM										
	357464	06/01/22	370102	745	143858	P	06/22/22	0001-01-000-140-0000-70418	HIRED SERVICES	528.00
	INVOICE: 22-02759								-	
	VENDOR TOTALS		4,752.00	YTD INVOICED				5,280.00	YTD PAID	528.00
15205 AMAZON CAPITAL SERVICES, INC										
	357637	06/05/22	370280	4221	9001263	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	113.00
	INVOICE: 1JFK-QVLJ-XP4T								-	
	357637	06/05/22	370280	4279	9001263	E	06/22/22	0001-01-000-007-0000-70301	OFFICE SUPPLIES	14.99
	INVOICE: 1JFK-QVLJ-XP4T								-	
	VENDOR TOTALS		21,701.61	YTD INVOICED				27,628.57	YTD PAID	127.99
1234 GREGS TIRE & ALIGNMENT LLC										
	357346	06/07/22	369980	4434	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	1,377.20
	INVOICE: 125094								-	
	357347	06/07/22	369981	4431	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	192.00
	INVOICE: 125093								-	
	357614	05/12/22	370256	4044	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	30.00
	INVOICE: 124590								-	
	357614	05/12/22	370256	4562	143859	P	06/22/22	0001-03-000-198-0000-70341	TIRES & TUBES	17.94
	INVOICE: 124590								-	
	VENDOR TOTALS		10,974.42	YTD INVOICED				11,920.42	YTD PAID	1,617.14
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	357462	05/19/22	370100	4187	143860	P	06/22/22	0001-01-000-141-0000-70530	BUILDING REPAIR	141.60
	INVOICE: 3108658-00								-	
	VENDOR TOTALS		5,585.16	YTD INVOICED				11,759.25	YTD PAID	141.60
18801 ASCHILEAN, CARRIE										
	357566	05/10/22	370208		143861	P	06/22/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051022								-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1286 AT&T MOBILITY LLC										
	357345	05/25/22	369979	390	143862	P	06/22/22	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.54
	INVOICE: 87296713469X06032022								-	

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357639		05/25/22	370282	663	143863	P	06/22/22		CELL PHONE/PAGER	83.54
INVOICE:	87296717809x06032022							0001-02-000-051-0000-70388	-	
VENDOR TOTALS		6,689.22		YTD INVOICED		6,936.17		YTD PAID		167.08
1294 ATMOS ENERGY CORPORATION										
357412		06/07/22	370046	430	143864	P	06/22/22		UTILITIES	217.25
INVOICE:	3043014823;060722							0001-01-000-139-0000-70440	-	
357413		06/07/22	370047	479	143865	P	06/22/22		UTILITIES	320.97
INVOICE:	3042370351;060722							0001-01-000-141-0000-70440	-	
357414		06/07/22	370048	504	143866	P	06/22/22		UTILITIES	420.69
INVOICE:	3037006620;060722							0001-01-000-142-0000-70440	-	
357415		06/07/22	370049	525	143867	P	06/22/22		UTILITIES	73.37
INVOICE:	3043016241;060722							0001-01-000-143-0000-70440	-	
357416		06/07/22	370050	533	143868	P	06/22/22		UTILITIES	86.95
INVOICE:	3035894326;060722							0001-01-000-145-0000-70440	-	
357417		06/07/22	370051	536	143869	P	06/22/22		UTILITIES	82.97
INVOICE:	3042405493;060722							0001-01-000-147-0000-70440	-	
357444		06/07/22	370079	174	143870	P	06/22/22		UTILITIES	452.60
INVOICE:	3036009049;060722							0116-02-000-065-0000-70440	-	
357451		06/08/22	370088	329	143871	P	06/22/22		UTILITIES	89.62
INVOICE:	3039931635;060822							0001-01-000-132-0000-70440	-	
357452		06/08/22	370089	453	143872	P	06/22/22		UTILITIES	423.34
INVOICE:	3035815349;060822							0001-01-000-140-0000-70440	-	
357454		06/08/22	370091	541	143873	P	06/22/22		UTILITIES	77.64
INVOICE:	3035894086;060822							0001-01-000-148-0000-70440	-	
357456		06/03/22	370093	560	143874	P	06/22/22		UTILITIES	95.05
INVOICE:	3024419459;060322							0001-01-000-149-0000-70440	-	
357461		06/07/22	370097	573	143875	P	06/22/22		UTILITIES	620.12
INVOICE:	3035893925;060722							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		141,587.50		YTD INVOICED		144,210.68		YTD PAID		2,960.57
12045 BAITY, LOVELY										
357367		06/09/22	370001	4453	143876	P	06/22/22		TRAVEL & TRAINING	194.70
INVOICE:	062922							0570-02-000-056-0000-70428	-16501	

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VENDOR TOTALS		194.70 YTD INVOICED		194.70 YTD PAID		194.70				
1434 BOB BARKER COMPANY, INC.										
357455	06/03/22	370092	4055	143877	P	06/22/22		SUPPLIES & OPERATING EXPE	65.64	
INVOICE:	INV1774667			0066-02-000-065-0000-70676	-					
VENDOR TOTALS		8,118.24 YTD INVOICED		24,358.57 YTD PAID		65.64				
16693 BARNEY'S INC										
357541	05/11/22	370182	4067	143878	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO	395.00	
INVOICE:	831470			0001-02-000-054-0000-70680	-					
VENDOR TOTALS		2,458.64 YTD INVOICED		2,458.64 YTD PAID		395.00				
18782 ASHLEY BARTON										
357473	05/07/22	370111	4480	143879	P	06/22/22		REFUNDS	4.99	
INVOICE:	050722			0001-06-000-080-0000-70489	-					
VENDOR TOTALS		4.99 YTD INVOICED		4.99 YTD PAID		4.99				
1499 JOHN BEST										
357553	04/30/22	370196	4420	143880	P	06/22/22		EO TRAVEL & TRAINING	445.00	
INVOICE:	043022			0001-02-000-013-0000-70428	-ELECT					
VENDOR TOTALS		445.00 YTD INVOICED		445.00 YTD PAID		445.00				
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
357594	06/03/22	370236		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P293			0001-02-000-119-0000-70566	-					
357595	06/03/22	370237		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P288			0001-02-000-119-0000-70566	-					
357596	06/03/22	370238		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	21P265;060322			0001-02-000-119-0000-70566	-					
357597	06/03/22	370239		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	08P423			0001-02-000-119-0000-70566	-					
357598	06/03/22	370240		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	08P423;060322			0001-02-000-119-0000-70566	-					
357599	06/03/22	370242		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P289			0001-02-000-119-0000-70566	-					

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	357601	06/03/22	370243		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P291							0001-02-000-119-0000-70566	-	
	357603	06/03/22	370245		9001264	E	06/22/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P290							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,434.83		YTD INVOICED			11,434.83	YTD PAID	1,100.00
8147	JEFFREY BRYAN BETTY									
	357627	04/27/22	370269		9001265	E	06/22/22		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-22-0014-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		59,342.50		YTD INVOICED			61,942.50	YTD PAID	225.00
18783	BROOKLYN WOEHL BLOODWORTH									
	357466	05/04/22	370104	4484	143881	P	06/22/22		REFUNDS	17.99
	INVOICE: 050422							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		17.99		YTD INVOICED			17.99	YTD PAID	17.99
1626	BUG EXPRESS INC.									
	357474	06/03/22	370113	3954	143882	P	06/22/22		BUILDING REPAIR	275.00
	INVOICE: 40722							0001-01-000-142-0000-70530	-	
	357477	06/01/22	370116	608	143882	P	06/22/22		HIRED SERVICES	510.00
	INVOICE: 40501							0001-01-000-154-0000-70418	-	
	357480	06/01/22	370119	608	143882	P	06/22/22		HIRED SERVICES	285.00
	INVOICE: 40500							0001-01-000-154-0000-70418	-	
	357483	06/01/22	370122	607	143882	P	06/22/22		HIRED SERVICES	225.00
	INVOICE: 40499							0001-01-000-154-0000-70418	-	
	357484	06/01/22	370123	611	143882	P	06/22/22		HIRED SERVICES	60.00
	INVOICE: 40551							0001-01-000-144-0000-70418	-	
	357485	06/01/22	370124	591	143882	P	06/22/22		HIRED SERVICES	140.00
	INVOICE: 40515							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS		9,485.00		YTD INVOICED			11,105.00	YTD PAID	1,495.00
1732	CDW GOVERNMENT INC.									
	357616	05/31/22	370257	4341	9001266	E	06/22/22		EQUIPMENT	1,851.72
	INVOICE: X949734							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		82,047.03		YTD INVOICED			92,305.70	YTD PAID	1,851.72

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6250 CHARM-TEX										
	357387 INVOICE:	06/01/22	0285856-IN	370021	4143		143883 P 06/22/22	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	4.90
	357387 INVOICE:	06/01/22	0285856-IN	370021	4143		143883 P 06/22/22	0001-02-000-043-0000-70390 -16509	LAUNDRY AND TOILETRY SUPP	217.80
VENDOR TOTALS				13,272.84	YTD INVOICED			15,950.84	YTD PAID	222.70
9596 CITIBANK										
	357790 INVOICE:	06/03/22	3256;060322	370440	3868		143884 P 06/22/22	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	113.75
	357792 INVOICE:	06/03/22	3256;060322*1	370442	3897		143884 P 06/22/22	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	23.88
	357795 INVOICE:	06/03/22	3256;060322*2	370445	3899		143884 P 06/22/22	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	45.78
	357796 INVOICE:	06/03/22	3256;060322*3	370446	981		143884 P 06/22/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	47.04
	357797 INVOICE:	06/03/22	3256;060322*4	370447	4101		143884 P 06/22/22	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	50.46
	357798 INVOICE:	06/03/22	3256;060322*5	370448	981		143884 P 06/22/22	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	37.52
	357799 INVOICE:	06/03/22	3256;060322*6	370449	4343		143884 P 06/22/22	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	230.00
	357800 INVOICE:	06/03/22	3256;060322*7	370450	4132		143884 P 06/22/22	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	539.89
	357801 INVOICE:	06/03/22	3256;060322*8	370451	4132		143884 P 06/22/22	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	-39.99
	357802 INVOICE:	06/03/22	3256;060322*9	370452	3584		143884 P 06/22/22	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	225.60
	357803 INVOICE:	06/03/22	3256;060322*10	370453	298		143884 P 06/22/22	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	34.99
	357804 INVOICE:	06/03/22	3256;060322*11	370454	4222		143884 P 06/22/22	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	4,322.01
	357805 INVOICE:	06/03/22	3256;060322*12	370455	3130		143884 P 06/22/22	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	566.13

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	357806 INVOICE:	06/03/22	370456 3256;060322*13	4188	143884	P	06/22/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	399.00
	357807 INVOICE:	06/03/22	370457 3256;060322*14	4188	143884	P	06/22/22	0654-02-000-054-0073-70428	TRAVEL & TRAINING -22073	454.00
	357808 INVOICE:	06/03/22	370458 3256;060322*15	4017	143884	P	06/22/22	0001-01-000-008-0000-70385	INTERNET SERVICE -	168.23
	357809 INVOICE:	06/03/22	370459 3256;060322*16	4075	143884	P	06/22/22	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	239.00
	357810 INVOICE:	06/03/22	370460 3256;060322*17	3837	143884	P	06/22/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	30.00
	357811 INVOICE:	06/03/22	370461 3256;060322*18	3997	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	30.00
	357812 INVOICE:	06/03/22	370462 3256;060322*19	3997	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	19.00
	357812 INVOICE:	06/03/22	370462 3256;060322*19	4559	143884	P	06/22/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	6.00
	357813 INVOICE:	06/03/22	370463 3256;060322*20	4218	143884	P	06/22/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	111.99
	357814 INVOICE:	06/03/22	370464 3256;060322*21	4283	143884	P	06/22/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	59.64
	357815 INVOICE:	06/03/22	370465 3256;060322*22	3788	143884	P	06/22/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	-40.32
	357816 INVOICE:	06/03/22	370466 3256;060322*23	4077	143884	P	06/22/22	0001-02-000-013-0000-70425	WITNESS EXPENSE -	1,156.70
	357817 INVOICE:	06/03/22	370467 3256;060322*24	4367	143884	P	06/22/22	0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE -	287.82
	357818 INVOICE:	06/03/22	370468 3256;060322*25	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	14.76
	357819 INVOICE:	06/03/22	370469 3256;060322*26	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.98
	357820 INVOICE:	06/03/22	370470 3256;060322*27	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	33.98
	357821 INVOICE:	06/03/22	370471 3256;060322*28	3559	143884	P	06/22/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	19.98

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	357822	06/03/22	370472	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	33.98
	INVOICE:	3256;060322*29						0001-01-000-014-0000-70483	-	
	357823	06/03/22	370473	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	19.89
	INVOICE:	3256;060322*30						0001-01-000-014-0000-70483	-	
	357824	06/03/22	370475	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	20.97
	INVOICE:	3256;060322*31						0001-01-000-014-0000-70483	-	
	357825	06/03/22	370476	1522	143884	P	06/22/22		TRAVEL & TRAINING	570.00
	INVOICE:	3256;060322*32						0001-02-000-054-0000-70428	-	
	357826	06/03/22	370477	1522	143884	P	06/22/22		TRAVEL & TRAINING	91.83
	INVOICE:	3256;060322*33						0001-02-000-054-0000-70428	-	
	357827	06/03/22	370478	4002	143884	P	06/22/22		TRAVEL & TRAINING	395.00
	INVOICE:	3256;060322*34						0097-02-000-054-0000-70428	-	
	357828	06/03/22	370479	4002	143884	P	06/22/22		TRAVEL & TRAINING	395.00
	INVOICE:	3256;060322*35						0097-02-000-054-0000-70428	-	
	357829	06/03/22	370480	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	23.15
	INVOICE:	3256;060322*36						0001-01-000-014-0000-70483	-	
	357831	06/03/22	370482	3559	143884	P	06/22/22		JURORS/MEALS & LODGING	151.89
	INVOICE:	3256;060322*37						0001-01-000-014-0000-70483	-	
	357832	06/03/22	370483	3568	143884	P	06/22/22		TRAVEL & TRAINING	349.00
	INVOICE:	3256;060322*38						0001-06-000-090-0000-70428	-	
	357833	06/03/22	370484	3998	143884	P	06/22/22		TRAVEL & TRAINING	35.00
	INVOICE:	3256;060322*39						0001-06-000-090-0000-70428	-	
	357834	06/03/22	370485	3917	143884	P	06/22/22		VICTIM ASSISTANCE	30.00
	INVOICE:	3256;060322*40						0021-02-000-028-0000-70560	-	
	357835	06/03/22	370486	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	815.74
	INVOICE:	3256;060322*41						0001-02-000-054-0000-70324	-	
	357836	06/03/22	370487	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	145.50
	INVOICE:	3256;060322*42						0001-02-000-054-0000-70324	-	
	357837	06/03/22	370488	4037	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	19.98
	INVOICE:	3256;060322*43						0001-02-000-054-0000-70324	-	
	357838	06/03/22	370489	4036	143884	P	06/22/22		CID/CRIM INVESTIGATION DI	278.40
	INVOICE:	3256;060322*44						0001-02-000-054-0000-70324	-	
	357839	06/03/22	370490	4171	143884	P	06/22/22		DUES & SUBSCRIPTIONS	35.00
	INVOICE:	3256;060322*45						0001-04-000-060-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357840 INVOICE:	06/03/22	370491 3256;060322*46	4030	143884	P	06/22/22	0622-02-000-022-0000-70676	SUPPLIES & OPERATING EXPE -	28.49
	357841 INVOICE:	06/03/22	370492 3256;060322*47	3844	143884	P	06/22/22	0622-02-000-022-0000-70469	SOFTWARE EXPENSE -	449.70
	357842 INVOICE:	06/03/22	370493 3256;060322*48	3921	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	436.63
	357843 INVOICE:	06/03/22	370494 3256;060322*49	3923	143884	P	06/22/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	373.00
	357844 INVOICE:	06/03/22	370497 3256;060322*50	3921	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	-19.74
	357845 INVOICE:	06/03/22	370498 3256;060322*51	3922	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	186.00
	357845 INVOICE:	06/03/22	370498 3256;060322*51	3922	143884	P	06/22/22	0699-06-000-080-0085-70475	EQUIPMENT -21085	187.45
	357846 INVOICE:	06/03/22	370499 3256;060322*52	3920	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	554.11
	357847 INVOICE:	06/03/22	370500 3256;060322*53	3904	143884	P	06/22/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	130.01
	357848 INVOICE:	06/03/22	370501 3256;060322*54	2637	143884	P	06/22/22	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -21085	87.78
	357849 INVOICE:	06/03/22	370502 3256;060322*55	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	84.98
	357850 INVOICE:	06/03/22	370503 3256;060322*56	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.99
	357851 INVOICE:	06/03/22	370504 3256;060322*57	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	39.99
	357852 INVOICE:	06/03/22	370505 3256;060322*58	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.88
	357853 INVOICE:	06/03/22	370506 3256;060322*59	4208	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.99
	357854 INVOICE:	06/03/22	370507 3256;060322*60	3671	143884	P	06/22/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	8.00
	357855 INVOICE:	06/03/22	370508 3256;060322*61	3867	143884	P	06/22/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	552.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357856	06/03/22	370509	4449	143884	P	06/22/22		OPERATING EXPENSE	11.00
	INVOICE: 3256;060322*62							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS			97,544.65	YTD INVOICED				106,894.86	YTD PAID	15,906.41
1808 CITY OF SAN ANGELO										
	357475	05/20/22	370114	576	143885	P	06/22/22		UTILITIES	205.87
	INVOICE: 172627-170132;052022							0001-01-000-180-0000-70440	-	
	357479	05/16/22	370118	556	143886	P	06/22/22		UTILITIES	105.90
	INVOICE: 3687-182710;051622							0001-01-000-144-0000-70440	-	
	357486	06/02/22	370125	330	143887	P	06/22/22		UTILITIES	92.32
	INVOICE: 39085-172174;060222							0001-01-000-132-0000-70440	-	
	357487	06/02/22	370126	331	143888	P	06/22/22		UTILITIES	30.00
	INVOICE: 165425-30724;060222							0001-01-000-132-0000-70440	-	
VENDOR TOTALS			279,518.32	YTD INVOICED				809,402.68	YTD PAID	434.09
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
	357629	05/31/22	370272	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;042522							0005-03-000-198-0000-70356	-	
	357630	05/31/22	370273	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	124.51
	INVOICE: 05-5771-00;042522							0005-03-000-198-0000-70356	-	
	357632	05/31/22	370275	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;042522							0005-03-000-198-0000-70356	-	
	357633	05/31/22	370276	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;042522							0005-03-000-198-0000-70356	-	
	357634	05/31/22	370277	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;042522							0005-03-000-198-0000-70356	-	
	357635	05/31/22	370278	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;042522							0005-03-000-198-0000-70356	-	
	357636	05/31/22	370279	116	143889	P	06/22/22		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042522							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,848.44	YTD INVOICED				1,965.95	YTD PAID	184.51
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	357353	05/31/22	369987	185	143890	P	06/22/22		UTILITIES	773.98
	INVOICE: 4411;053122							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357354	05/31/22	369988	117	143891	P	06/22/22		UTILITIES	293.79
	INVOICE: 4412;053122							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			8,168.15	YTD INVOICED				9,095.41	YTD PAID	1,067.77
2018 CSA MATERIALS INC										
	357348	05/23/22	369982	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,463.38
	INVOICE: 205932							0006-03-000-199-0000-70357	-	
	357349	05/24/22	369983	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,106.54
	INVOICE: 205989							0006-03-000-199-0000-70357	-	
	357350	05/25/22	369984	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,618.76
	INVOICE: 206037							0006-03-000-199-0000-70357	-	
	357351	05/26/22	369985	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	1,868.08
	INVOICE: 206092							0006-03-000-199-0000-70357	-	
	357352	05/31/22	369986	3851	143892	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	2,202.32
	INVOICE: 206195							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			179,559.52	YTD INVOICED				181,018.40	YTD PAID	8,259.08
1372 TOM DAVIDSON										
	357441	06/10/22	370076		9001267	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0351-SB							0001-02-000-019-0000-70563	-	
	357442	06/10/22	370077		9001267	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1176-SB							0001-02-000-019-0000-70563	-	
	357611	05/31/22	370253		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-21-0018-CPS							0001-02-000-019-0000-70561	-	
	357615	05/31/22	370258		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-21-0018-CPS;053122							0001-02-000-019-0000-70561	-	
	357618	05/31/22	370260		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-22-0003-CPS							0001-02-000-019-0000-70561	-	
	357619	05/31/22	370261		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-22-0003-CPS;053122							0001-02-000-019-0000-70561	-	
	357621	05/31/22	370263		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS							0001-02-000-019-0000-70561	-	
	357624	05/31/22	370266		9001267	E	06/22/22		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-21-0014-CPS;053122							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,467.00		YTD INVOICED		96,710.75		YTD PAID		5,595.00
17528	DEAN DAIRY CORPORATE, LLC									
357458	06/08/22	370095	3326	143893	P	06/22/22	SUPPLIES & OPERATING EXPE		229.41	
INVOICE:	652039269	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		19,270.66		YTD INVOICED		17,672.92		YTD PAID		229.41
16486	DESK SPINCO, INC									
357537	04/30/22	370178	3392	143894	P	06/22/22	ELECTION SUPPLIES & EQUIP		218.20	
INVOICE:	0004576912	0001-01-000-030-0000-70329 -								
357537	04/30/22	370178	3784	143894	P	06/22/22	ELECTION SUPPLIES & EQUIP		1,028.36	
INVOICE:	0004576912	0001-01-000-030-0000-70329 -								
357537	04/30/22	370178	4240	143894	P	06/22/22	PUBLIC NOTICES/POSTINGS		686.58	
INVOICE:	0004576912	0001-01-000-009-0000-70430 -								
VENDOR TOTALS		13,228.11		YTD INVOICED		15,032.34		YTD PAID		1,933.14
13908	DIGITAL ALLY INC									
357733	02/21/22	370383	2437	9001268	E	06/22/22	EQUIP & SUPPLIES/JAIL PHO		315.00	
INVOICE:	1119692	0001-02-000-054-0000-70680 -								
357744	02/21/22	370394	2437	9001268	E	06/22/22	EQUIP & SUPPLIES/JAIL PHO		315.00	
INVOICE:	1119693	0001-02-000-054-0000-70680 -								
357745	06/01/22	370395	4303	9001268	E	06/22/22	EQUIP & SUPPLIES/JAIL PHO		245.00	
INVOICE:	1120710	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		3,345.00		YTD INVOICED		3,345.00		YTD PAID		875.00
2143	STACY VAUGHN									
357746	03/25/22	370396	2933	143895	P	06/22/22	EQUIP & SUPPLIES/JAIL PHO		485.00	
INVOICE:	50675	0001-02-000-054-0000-70680 -								
357746	03/25/22	370396	3217	143895	P	06/22/22	EQUIP & SUPPLIES/JAIL PHO		41.00	
INVOICE:	50675	0001-02-000-054-0000-70680 -								
VENDOR TOTALS		5,340.00		YTD INVOICED		8,325.00		YTD PAID		526.00
10200	APRIL DRAKE									
357355	06/07/22	369989		9001269	E	06/22/22	REPORTING SERVICE		1,284.75	
INVOICE:	C-21-0034-CPS	0001-02-000-012-0000-70411 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,670.00 YTD INVOICED			23,670.00 YTD PAID			1,284.75		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
357404	INVOICE: 3405-000014932	05/31/22	370038	163	143908	P	06/22/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	45.95
357405	INVOICE: 3405-000014919	05/31/22	370039	186	143909	P	06/22/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	9,175.07
357522	INVOICE: 0691-001124661	05/31/22	370162	311	143896	P	06/22/22	0001-01-000-130-0000-70440	UTILITIES	59.00
357523	INVOICE: 0691-001125308	05/31/22	370163	332	143897	P	06/22/22	0001-01-000-132-0000-70440	UTILITIES	314.88
357524	INVOICE: 0691-001125081	05/31/22	370164	419	143898	P	06/22/22	0001-01-000-134-0000-70440	UTILITIES	93.63
357525	INVOICE: 0691-001125343	05/31/22	370165	427	143899	P	06/22/22	0001-01-000-135-0000-70440	UTILITIES	93.63
357526	INVOICE: 0691-001125529	05/31/22	370166	457	143900	P	06/22/22	0001-01-000-140-0000-70440	UTILITIES	895.26
357527	INVOICE: 0691-001125344	05/31/22	370167	483	143901	P	06/22/22	0001-01-000-141-0000-70440	UTILITIES	895.26
357528	INVOICE: 0691-001125342	05/31/22	370168	507	143902	P	06/22/22	0001-01-000-142-0000-70440	UTILITIES	895.26
357530	INVOICE: 0691-001125103	05/31/22	370170	527	143903	P	06/22/22	0001-01-000-143-0000-70440	UTILITIES	278.32
357531	INVOICE: 0691-001125403	05/31/22	370172	553	143904	P	06/22/22	0001-01-000-144-0000-70440	UTILITIES	404.67
357534	INVOICE: 0691-001126664	05/31/22	370175	562	143905	P	06/22/22	0001-01-000-149-0000-70440	UTILITIES	401.63
357535	INVOICE: 0691-001124829	05/31/22	370176	572	143906	P	06/22/22	0001-01-000-163-0000-70440	UTILITIES	550.88
357536	INVOICE: 0691-001124769	05/31/22	370177	577	143907	P	06/22/22	0001-01-000-180-0000-70440	UTILITIES	895.26
VENDOR TOTALS		134,942.03 YTD INVOICED			140,645.69 YTD PAID			14,998.70		
2194 DUNCAN MECHANICAL SERVICE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357488	05/18/22	370127	4137	143910	P	06/22/22		BUILDING REPAIR	155.00
	INVOICE: 061685							0001-01-000-162-0000-70530	-	
	357489	05/18/22	370128	4158	143910	P	06/22/22		BUILDING REPAIR	316.10
	INVOICE: 061691							0001-01-000-162-0000-70530	-	
	357490	05/09/22	370129	3973	143910	P	06/22/22		BUILDING REPAIR	1,843.52
	INVOICE: 061549							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		147,891.12	YTD INVOICED				155,762.14	YTD PAID	2,314.62
2196	JASON D. DUNHAM									
	357631	05/27/22	370274		143911	P	06/22/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-1037-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		27,200.00	YTD INVOICED				31,500.00	YTD PAID	1,000.00
14868	MARIA J. MATEOS-CALDWELL									
	357640	06/09/22	370283		9001270	E	06/22/22		WITNESS EXPENSE	160.00
	INVOICE: 22-00093L2							0001-02-000-119-0000-70425	-	
	357641	06/13/22	370284		9001270	E	06/22/22		WITNESS EXPENSE	160.00
	INVOICE: 21-02656L2							0001-02-000-119-0000-70425	-	
	VENDOR TOTALS		3,650.00	YTD INVOICED				3,970.00	YTD PAID	320.00
15008	EDWARDS, DANIEL A									
	357422	05/31/22	370056		9001271	E	06/22/22		ASSIGNED COUNSEL:CPS	600.00
	INVOICE: C-21-0005-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		14,520.25	YTD INVOICED				15,929.50	YTD PAID	600.00
2259	ENER-TEL SERVICES, INC									
	357457	06/10/22	370094	4544	9001272	E	06/22/22		FACILITIES	100.00
	INVOICE: 276497							0116-02-000-065-0000-70441	-	
	357491	05/20/22	370130	4014	9001272	E	06/22/22		SURVEILLANCE SYSTEM	442.00
	INVOICE: 274380							0001-01-000-154-0000-70465	-	
	357504	06/02/22	370144		9001273	E	06/22/22		WRITS/ORDER OF SALE ETC	3,065.30
	INVOICE: J4C205911;060222							0071-01-000-036-0000-70426	-	
	357586	05/31/22	370228	3491	9001272	E	06/22/22		BUILDING REPAIR	367.16
	INVOICE: 274507							0001-01-000-140-0000-70530	-	
	357588	06/13/22	370230	2814	9001272	E	06/22/22		FACILITIES	205.00
	INVOICE: 276515							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357588	INVOICE: 276515	06/13/22	370230	3143	9001272	E	06/22/22	0066-02-000-065-0000-70441	FACILITIES -	645.00
357589	INVOICE: 276503	06/13/22	370231	2814	9001272	E	06/22/22	0066-02-000-065-0000-70441	FACILITIES -	1,045.00
357590	INVOICE: 276502	06/13/22	370232	2813	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	100.00
357590	INVOICE: 276502	06/13/22	370232	3144	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	1,845.00
357591	INVOICE: 276514	06/13/22	370233	2813	9001272	E	06/22/22	0116-02-000-065-0000-70441	FACILITIES -	1,000.00
VENDOR TOTALS		116,808.85		YTD INVOICED		134,358.66		YTD PAID		8,814.46
32 FEDERAL EXPRESS CORPORATION										
357496	INVOICE: 7-768-35003	05/26/22	370136	234	143912	P	06/22/22	0001-01-000-009-0000-70421	POSTAGE -	73.40
357617	INVOICE: 7-768-35003*1	05/26/22	370259	4201	143912	P	06/22/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	107.63
VENDOR TOTALS		4,995.39		YTD INVOICED		5,725.16		YTD PAID		181.03
1310 EMMET J. FLEMING										
357604	INVOICE: 22P300	06/09/22	370246		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357606	INVOICE: 22P299	06/09/22	370248		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357607	INVOICE: 22P302	06/09/22	370249		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
357608	INVOICE: 22P298	06/09/22	370250		9001274	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		20,000.00		YTD INVOICED		23,250.00		YTD PAID		800.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
357492	INVOICE: 1769-062891-5;051922	05/19/22	370131	256	143913	P	06/22/22	0001-01-000-009-0000-70420	TELEPHONE -	2,543.67
VENDOR TOTALS		20,895.59		YTD INVOICED		23,440.18		YTD PAID		2,543.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13051 GOODLOE, CRAIG										
	357370	06/09/22	370004	4454	143914	P	06/22/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING	194.70
	INVOICE: 062922								-16501	
VENDOR TOTALS				194.70	YTD INVOICED			194.70	YTD PAID	194.70
1358 STEPHANIE A. GOODMAN										
	357419	06/06/22	370053		9001275	E	06/22/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	4,177.50
	INVOICE: C-19-0081-CPS								-	
VENDOR TOTALS				69,593.75	YTD INVOICED			76,812.50	YTD PAID	4,177.50
1298 ANDREW M. GRAVES										
	357425	06/08/22	370059		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01968L2								-	
	357426	06/08/22	370060		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01966L2								-	
	357427	06/08/22	370061		9001276	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01964L2								-	
VENDOR TOTALS				55,415.50	YTD INVOICED			58,865.50	YTD PAID	800.00
10571 GRAY AND BRIGMAN, PLLC										
	357424	06/08/22	370058		9001277	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	326.25
	INVOICE: 20-00860L2								-	
	357443	06/08/22	370078		9001277	E	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	326.25
	INVOICE: 20-00858L2								-	
VENDOR TOTALS				31,508.00	YTD INVOICED			33,658.00	YTD PAID	652.50
18528 GREENWALT, LISA C										
	357493	06/06/22	370132		143915	P	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	338.25
	INVOICE: 6222								-	
	357494	06/06/22	370133		143915	P	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	4,314.60
	INVOICE: 6221								-	
VENDOR TOTALS				5,915.93	YTD INVOICED			5,915.93	YTD PAID	4,652.85
15296 GROAT, JAMES TY										
	357431	06/08/22	370066		143916	P	06/22/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01564L2								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357432	06/08/22	370067			143916	P	06/22/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01566L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		78,210.50	YTD INVOICED		78,210.50	YTD PAID				600.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
357500	06/09/22	370140	4510		143917	P	06/22/22		TRAVEL/PRISONERS	1,168.20
INVOICE:	060922							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		8,478.30	YTD INVOICED		9,182.30	YTD PAID				1,168.20
1300 BRADLEY H. HARALSON										
357420	05/31/22	370054			9001278	E	06/22/22		ASSIGNED COUNSEL:CPS	207.00
INVOICE:	C-21-0013-CPS;053122							0001-02-000-019-0000-70561	-	
357421	06/06/22	370055			9001278	E	06/22/22		ASSIGNED COUNSEL:CPS	1,724.71
INVOICE:	C-21-0067-CPS;060622							0001-02-000-019-0000-70561	-	
357448	06/01/22	370083	941		9001278	E	06/22/22		PROFESSIONAL FEES	1,000.00
INVOICE:	MAY22							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		127,757.99	YTD INVOICED		134,819.49	YTD PAID				2,931.71
12667 HDR ARCHITECTURE, INC.										
357471	05/26/22	370109	1003		9001279	E	06/22/22		CAP BUILDING IMPROVEMENTS	9,567.41
INVOICE:	1160037570							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		153,606.75	YTD INVOICED		202,269.05	YTD PAID				9,567.41
17246 CRAIG T KEITH										
357388	05/10/22	370022	3926		143918	P	06/22/22		PROGRAMS & MEETINGS	199.00
INVOICE:	000131							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		199.00	YTD INVOICED		199.00	YTD PAID				199.00
2709 HOBBY LOBBY STORES, INC.										
357499	05/27/22	370139	4310		143919	P	06/22/22		PROGRAMS & MEETINGS	5.99
INVOICE:	112496558							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		29.84	YTD INVOICED		29.84	YTD PAID				5.99
2765 HOME MOTORS										
357501	06/02/22	370142	4370		143920	P	06/22/22		AUTO REPAIR, FUEL, ETC	88.00
INVOICE:	1973							0001-01-000-136-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				584.60	YTD INVOICED				584.60	YTD PAID	88.00
33 INGRAM LIBRARY SERVICES, INC.,											
357357	INVOICE: 59710355	05/25/22	369991	4121	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59	
357358	INVOICE: 59710356	05/25/22	369992	4125	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	1,610.69	
357359	INVOICE: 59710357	05/25/22	369993	3059	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	106.83	
357360	INVOICE: 59710358	05/25/22	369994	3060	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	46.32	
357361	INVOICE: 59710359	05/25/22	369995	3114	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	116.23	
357362	INVOICE: 59710360	05/25/22	369996	3676	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	64.77	
357363	INVOICE: 59710361	05/25/22	369997	3736	9001280	E	06/22/22	0001-06-000-080-0000-70435	BOOKS	128.16	
357364	INVOICE: 59710362	05/25/22	369998	3735	9001280	E	06/22/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	137.65	
357368	INVOICE: 59710363	05/25/22	370002	271	9001280	E	06/22/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66	
VENDOR TOTALS				176,096.30	YTD INVOICED				187,358.90	YTD PAID	2,241.90
15484 INSTITUTE FOR SUPPLY MANAGEMENT INC											
357372	INVOICE: 1001439749	06/03/22	370005	4408	143921	P	06/22/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	190.00	
VENDOR TOTALS				190.00	YTD INVOICED				190.00	YTD PAID	190.00
2905 J&T'S WELDING SERVICE											
352808	INVOICE: 4487A	02/25/22	365249	2730	143922	P	06/22/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	105.00	
357503	INVOICE: 4648A	06/09/22	370143	4059	143922	P	06/22/22	0001-01-000-140-0000-70530	BUILDING REPAIR	1,168.00	
VENDOR TOTALS				3,982.50	YTD INVOICED				21,937.50	YTD PAID	1,273.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	357433 INVOICE:	06/08/22	370068 D-21-0051-J;060822		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	1,075.00
	357434 INVOICE:	06/09/22	370069 D-22-0029-J		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
	357435 INVOICE:	06/09/22	370070 JMAG-22-0045		9001281	E	06/22/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
	357440 INVOICE:	06/09/22	370075 B-18-1158-SB		9001281	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	357592 INVOICE:	05/27/22	370234 21P582;052722		9001281	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	200.00
	357593 INVOICE:	05/27/22	370235 22P281;052722		9001281	E	06/22/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL: GUARDIAN	400.00
	357656 INVOICE:	06/13/22	370301 B-22-0142-SB;061322		9001281	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	382.50
VENDOR TOTALS			170,659.19	YTD INVOICED				177,009.19	YTD PAID	4,307.50
1772 SUSAN KAY JETT										
	357356 INVOICE:	06/06/22	369990 C-21-0449-SA;060622		9001282	E	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	2,072.50
VENDOR TOTALS			21,498.00	YTD INVOICED				21,898.00	YTD PAID	2,072.50
2999 BEN E. KEITH COMPANY										
	357453 INVOICE:	06/09/22	370090 11002512	3327	143923	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,727.36
VENDOR TOTALS			216,567.44	YTD INVOICED				206,333.07	YTD PAID	2,727.36
10577 KINNEY FRANKE ARCHITECTS INC										
	357507 INVOICE:	06/06/22	370147 5;060622	1590	143924	P	06/22/22	0001-01-000-180-0000-70530	BUILDING REPAIR	198.00
VENDOR TOTALS			81,559.29	YTD INVOICED				91,197.00	YTD PAID	198.00
3058 LA ESPERANZA CLINIC										
	357373 INVOICE:	05/27/22	370007 052722	904	143925	P	06/22/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	82.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,278.27		YTD INVOICED		22,703.08		YTD PAID		82.56
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
357508	06/08/22	370148	447	143926	P	06/22/22	GROCERIES		738.70	
INVOICE:	06083164		0001-02-000-043-0000-70330		-16509					
VENDOR TOTALS		32,106.77		YTD INVOICED		35,347.75		YTD PAID		738.70
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
357374	05/31/22	370008	356	9001283	E	06/22/22	PROFESSIONAL FEES		200.00	
INVOICE:	1013129-20220531		0001-02-000-006-0000-70675		-					
VENDOR TOTALS		4,068.75		YTD INVOICED		4,734.00		YTD PAID		200.00
14183	RELX INC									
357502	05/31/22	370141	3797	9001285	E	06/22/22	SOFTWARE EXPENSE		65.00	
INVOICE:	3093902568		0622-02-000-022-0000-70469		-					
VENDOR TOTALS		8,852.52		YTD INVOICED		9,928.96		YTD PAID		65.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
357620	03/31/22	370262	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220331		0001-01-000-014-0000-70469		-					
357622	04/30/22	370264	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220430		0001-01-000-014-0000-70469		-					
357623	05/31/22	370265	1481	9001284	E	06/22/22	SOFTWARE EXPENSE		91.00	
INVOICE:	1743137-20220531		0001-01-000-014-0000-70469		-					
VENDOR TOTALS		4,068.75		YTD INVOICED		4,734.00		YTD PAID		273.00
15145	JOHN W GASPARINI INC									
357511	06/08/22	370151	4437	143927	P	06/22/22	BUILDING REPAIR		204.47	
INVOICE:	INV002021702		0001-01-000-154-0000-70530		-					
357512	06/01/22	370152	4322	143927	P	06/22/22	BUILDING REPAIR		665.38	
INVOICE:	INV002020496		0001-01-000-144-0000-70530		-					
VENDOR TOTALS		20,791.78		YTD INVOICED		21,618.58		YTD PAID		869.85
3323	MAYFIELD PAPER COMPANY, INC									
357514	04/08/22	370155	3471	9001286	E	06/22/22	SANITATION SUPPLIES		208.30	
INVOICE:	3072345		0001-01-000-138-0000-70303		-					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357516 INVOICE: 3075302	04/14/22	370156	3523	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	2,730.56
	357517 INVOICE: 3076582	04/18/22	370157	3523	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	63.24
	357642 INVOICE: 3089798	05/12/22	370285	4015	9001286	E	06/22/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	3,271.40
	VENDOR TOTALS		77,003.69		YTD INVOICED			83,087.30	YTD PAID	6,273.50
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	357513 INVOICE: 206614	05/31/22	370153	2747	9001287	E	06/22/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	225.00
	357643 INVOICE: 206556	04/30/22	370286	2747	9001287	E	06/22/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	135.00
	VENDOR TOTALS		630.00		YTD INVOICED			630.00	YTD PAID	360.00
7659	MARICELA VASQUEZ MENDOZA									
	357436 INVOICE: B-21-0040-SA	06/09/22	370071		9001288	E	06/22/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		44,988.75		YTD INVOICED			48,022.50	YTD PAID	750.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	357470 INVOICE: 052722	08/17/21	370108	4309	143928	P	06/22/22	0001-05-000-075-0000-70474	MENTAL HEALTH -	303,314.00
	VENDOR TOTALS		326,221.40		YTD INVOICED			327,046.40	YTD PAID	303,314.00
14191	MID-TEX OF MIDLAND, INC.									
	357510 INVOICE: 2;060122*1	06/01/22	370150	3732	143929	P	06/22/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	24,229.00
	VENDOR TOTALS		130,162.00		YTD INVOICED			130,162.00	YTD PAID	24,229.00
3458	WILLIAM A. MONTGOMERY									
	357375 INVOICE: 051722	05/17/22	370009	3750	9001289	E	06/22/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00
	357376 INVOICE: 060722	06/07/22	370010	3750	9001289	E	06/22/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID			300.00		
3504 MUNICIPAL COURT										
357449	05/31/22	370085			143930	P	06/22/22		CITY OF SAN ANGELO	165.25
INVOICE:	053122							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,363.51 YTD INVOICED			1,556.25 YTD PAID			165.25		
17515 I3-BEARCAT LLC										
357377	05/01/22	370011	299		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739							0012-02-000-015-0000-70445	-	
357377	05/01/22	370011	299		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739							0082-02-000-015-0000-70445	-	
357378	05/01/22	370012	300		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*1							0012-02-000-016-0000-70445	-	
357378	05/01/22	370012	300		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*1							0082-02-000-016-0000-70445	-	
357379	05/01/22	370013	301		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*2							0012-02-000-017-0000-70445	-	
357379	05/01/22	370013	301		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*2							0082-02-000-017-0000-70445	-	
357380	05/01/22	370014	302		143931	P	06/22/22		SOFTWARE MAINTENANCE	15,000.00
INVOICE:	ND-003739*3							0012-02-000-018-0000-70445	-	
357380	05/01/22	370014	302		143931	P	06/22/22		SOFTWARE MAINTENANCE	3,750.00
INVOICE:	ND-003739*3							0082-02-000-018-0000-70445	-	
VENDOR TOTALS		75,000.00 YTD INVOICED			75,000.00 YTD PAID			75,000.00		
18716 ODP BUSINESS SOLUTIONS										
357519	05/19/22	370159	4157		143932	P	06/22/22		COPIER SUPPLIES/LEASES	389.90
INVOICE:	242384880001							0001-01-000-009-0000-70302	-	
357520	05/25/22	370160	4234		143932	P	06/22/22		COPIER SUPPLIES/LEASES	779.80
INVOICE:	246770066001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		5,105.72 YTD INVOICED			5,105.72 YTD PAID			1,169.70		
7530 LISA OLIVAS-CHAUMONT										
357518	05/24/22	370158	4372		143933	P	06/22/22		TRAVEL & TRAINING	52.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 052422							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			83.53	YTD INVOICED			83.53	YTD PAID	52.06
1279	OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES									
	357542	05/18/22	370183		143934	P	06/22/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051822							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			497.76	YTD INVOICED			955.26	YTD PAID	100.00
8259	MARIA DEL CARMEN ORTIZ									
	351271	02/15/22	363613		143935	P	06/22/22		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 021522							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
1348	PAUL S. PARKER									
	357437	06/09/22	370072		143936	P	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0558-SB							0001-02-000-019-0000-70563	-	
	357438	06/09/22	370073		143936	P	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0490-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			37,336.00	YTD INVOICED			38,086.00	YTD PAID	1,500.00
13742	PERFORMANCE FOOD GROUP INC									
	357459	06/09/22	370096	3328	143937	P	06/22/22		SUPPLIES & OPERATING EXPE	1,435.35
	INVOICE: 1618468							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			97,734.48	YTD INVOICED			91,268.53	YTD PAID	1,435.35
3858	PUCKITT DRILLING & SUPPLY, INC.									
	357389	06/03/22	370023	1733	9001290	E	06/22/22		MAINT & PAVING/PRCT 2 & 4	90.00
	INVOICE: 2022-095							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			1,719.00	YTD INVOICED			1,719.00	YTD PAID	90.00
13013	PYBURN, KATHY									
	357521	05/23/22	370161	4373	143938	P	06/22/22		TRAVEL & TRAINING	25.74
	INVOICE: 052322							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			273.24	YTD INVOICED			273.24	YTD PAID	25.74
6501	GERALD R. RATLIFF									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357418	05/31/22	370052		9001291	E	06/22/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-20-0084-CPS;053122							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			92,035.00	YTD INVOICED				93,535.00	YTD PAID	1,125.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	357392	04/30/22	370026	365	9001292	E	06/22/22		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 00211020224							0001-02-000-056-0000-70676 -16502		
VENDOR TOTALS			8,620.50	YTD INVOICED				8,778.00	YTD PAID	175.00
3972 NRG ENERGY INC.										
	357381	06/08/22	370015	39	9001293	E	06/22/22		UTILITIES	4,324.47
	INVOICE: 13345256-5;060822							0116-02-000-065-0000-70440 -		
	357382	06/08/22	370016	40	9001294	E	06/22/22		UTILITIES	11.24
	INVOICE: 13345257-3;060822							0116-02-000-065-0000-70440 -		
	357383	06/08/22	370017	41	9001295	E	06/22/22		UTILITIES	2,618.68
	INVOICE: 13345259-9;060822							0066-02-000-065-0000-70440 -		
	357384	06/08/22	370018	42	9001296	E	06/22/22		UTILITIES	1,642.71
	INVOICE: 13345261-5;060822							0066-02-000-065-0000-70440 -		
	357393	06/06/22	370027	126	9001297	E	06/22/22		UTILITIES	37.26
	INVOICE: 13331014-4;060622							0001-06-000-081-0000-70440 -		
	357394	06/06/22	370028	124	9001298	E	06/22/22		UTILITIES	16.65
	INVOICE: 13331015-1;060622							0001-06-000-081-0000-70440 -		
	357407	06/06/22	370041	520	9001299	E	06/22/22		UTILITIES	16.75
	INVOICE: 13333147-0;060622							0001-01-000-142-0000-70440 -		
	357408	06/06/22	370042	530	9001300	E	06/22/22		UTILITIES	9.93
	INVOICE: 13333148-8;060622							0001-01-000-143-0000-70440 -		
	357409	06/08/22	370043	563	9001301	E	06/22/22		UTILITIES	574.56
	INVOICE: 13345258-1;060822							0001-01-000-149-0000-70440 -		
	357410	06/08/22	370044	564	9001302	E	06/22/22		UTILITIES	101.11
	INVOICE: 13345251-6;060822							0001-01-000-149-0000-70440 -		
	357411	06/08/22	370045	1113	9001303	E	06/22/22		CIVIL DEFENSE SIREN	8.44
	INVOICE: 13345260-7;060822							0001-02-000-048-0000-70455 -		
	357468	06/06/22	370106	125	9001304	E	06/22/22		UTILITIES	7.68
	INVOICE: 13341041-5;060622							0001-06-000-081-0000-70440 -		
	357548	06/09/22	370190	643	9001305	E	06/22/22		UTILITIES	26,375.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14845885-4;060922							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		459,434.29		YTD INVOICED			558,722.83	YTD PAID	35,745.25
18799	RODRIGUEZ, BARBIE									
	357543	06/06/22	370184		143939	P	06/22/22		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 060622							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		250.00		YTD INVOICED			250.00	YTD PAID	250.00
18779	DONNIE WADE ALLEN									
	357540	06/06/22	370181	4419	143940	P	06/22/22		AUTOMOBILES	24,650.64
	INVOICE: 11495							0001-01-000-136-0000-80571	-	
	VENDOR TOTALS		24,650.64		YTD INVOICED			24,650.64	YTD PAID	24,650.64
4079	RUNNELS COUNTY									
	357390	04/30/22	370024	907	143941	P	06/22/22		PRISONER HOUSING	7,300.00
	INVOICE: 043022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		93,928.00		YTD INVOICED			93,928.00	YTD PAID	7,300.00
9895	JAMES P. SADLER									
	357423	06/08/22	370057		9001306	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 22-00794L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		50,598.99		YTD INVOICED			51,030.24	YTD PAID	150.00
4108	GECF SAM'S									
	357460	06/02/22	370099	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-299.00
	INVOICE: 1291;060222							0116-02-000-065-0000-70676	-	
	357463	06/02/22	370101	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-299.00
	INVOICE: 1291;060222*1							0116-02-000-065-0000-70676	-	
	357465	06/02/22	370103	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-39.45
	INVOICE: 1291;060222*2							0066-02-000-065-0000-70676	-	
	357465	06/02/22	370103	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	-39.45
	INVOICE: 1291;060222*2							0116-02-000-065-0000-70676	-	
	357469	06/02/22	370107	3906	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	776.48
	INVOICE: 1291;060222*4							0116-02-000-065-0000-70676	-	
	357472	06/02/22	370110	4241	143942	P	06/22/22		SUPPLIES & OPERATING EXPE	789.00
	INVOICE: 1291;060222*5							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357472	INVOICE: 1291;060222*5	06/02/22	370110	4241	143942	P	06/22/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	789.00
357476	INVOICE: 1291;060222*3	06/02/22	370115	3905	143942	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	898.75
357478	INVOICE: 1291;060222*6	06/02/22	370117	3905	143942	P	06/22/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	67.35
357481	INVOICE: 1291;060222*7	06/02/22	370120	3906	143942	P	06/22/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	443.32
VENDOR TOTALS		20,736.04		YTD INVOICED		21,630.04		YTD PAID		3,087.00
15163 JESSE CALOWAY										
357638	INVOICE: 19-01562L2	06/08/22	370281		9001307	E	06/22/22	0001-02-000-119-0000-70425	WITNESS EXPENSE	281.00
VENDOR TOTALS		63,068.66		YTD INVOICED		63,818.66		YTD PAID		281.00
4139 SAN ANGELO PRO PUMP LLC										
357538	INVOICE: 34497	05/31/22	370179	820	143943	P	06/22/22	0001-01-000-154-0000-70418	HIRED SERVICES	3,810.00
VENDOR TOTALS		23,169.75		YTD INVOICED		23,401.50		YTD PAID		3,810.00
4181 CINDY E. SAUNDERS										
357391	INVOICE: 1688	06/07/22	370025		9001308	E	06/22/22	0001-02-000-012-0000-70411	REPORTING SERVICE	300.00
VENDOR TOTALS		1,900.50		YTD INVOICED		2,099.50		YTD PAID		300.00
15530 SCOTT, DESTINEY										
357366	INVOICE: 062922	06/09/22	370000	4458	143944	P	06/22/22	0570-02-000-056-0000-70428	TRAVEL & TRAINING	194.70
VENDOR TOTALS		194.70		YTD INVOICED		194.70		YTD PAID		194.70
4222 SECRETARY OF STATE										
357515	INVOICE: 080422	06/09/22	370154	4400	143945	P	06/22/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
357529	INVOICE: 080422*1	06/06/22	370169	4400	143946	P	06/22/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357532	06/06/22	370173	4400	143947	P	06/22/22		TRAVEL & TRAINING	275.00
	INVOICE: 080422*2							0048-01-000-030-0000-70428	-	
	357533	06/06/22	370174	4400	143948	P	06/22/22		TRAVEL & TRAINING	275.00
	INVOICE: 080422*3							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
4275	SHERATON									
	357369	06/09/22	370003	4451	143949	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922							0570-02-000-056-0000-70428	-16501	
	357371	06/09/22	370006	4452	143950	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922*1							0570-02-000-056-0000-70428	-16501	
	357726	06/10/22	370376	4520	143951	P	06/22/22		TRAVEL & TRAINING	348.20
	INVOICE: 062922*2							0560-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			1,216.54	YTD INVOICED			1,216.54	YTD PAID	1,044.60
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	357445	05/26/22	370080	4135	143952	P	06/22/22		EO TRAVEL & TRAINING	375.00
	INVOICE: 072722							0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	375.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	357721	06/10/22	370371	4455	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428	-16501	
	357721	06/10/22	370371	4456	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428	-16501	
	357721	06/10/22	370371	4457	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0570-02-000-056-0000-70428	-16501	
	357721	06/10/22	370371	4518	143953	P	06/22/22		TRAVEL & TRAINING	265.00
	INVOICE: 062922							0560-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			2,060.00	YTD INVOICED			2,060.00	YTD PAID	1,060.00
11382	SIMONS, TODD CHARLES									
	357428	06/08/22	370063		9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01269							0001-02-000-119-0000-70564	-	
	357429	06/08/22	370064		9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 17-02091							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357430	06/09/22	370065			9001309	E	06/22/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01010L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,724.00	YTD INVOICED		76,675.50	YTD PAID				1,200.00
18800 SMITH, MICHAEL E.										
357551	05/16/22	370193			143954	P	06/22/22		OVERPAYMENTS	71.00
INVOICE:	98-560J2;051622							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		71.00	YTD INVOICED		71.00	YTD PAID				71.00
10416 STAPLES INC.										
357396	05/21/22	370030	4114		143955	P	06/22/22		MISCELLANEOUS	47.84
INVOICE:	3508361393							0048-01-000-030-0000-70481	-	
357558	05/21/22	370200	4114		143955	P	06/22/22		MISCELLANEOUS	171.06
INVOICE:	3508361395							0048-01-000-030-0000-70481	-	
357559	05/28/22	370201	4248		143955	P	06/22/22		OFFICE SUPPLIES	56.81
INVOICE:	3508964665							0001-01-000-035-0000-70301	-	
357560	03/26/22	370202	3138		143955	P	06/22/22		OFFICE SUPPLIES	20.23
INVOICE:	3503466378							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		56,334.49	YTD INVOICED		75,970.76	YTD PAID				295.94
4420 STATE COMPTROLLER										
357657	06/14/22	370299			143956	P	06/22/22		UNCLAIMED PROPERTY/STATE	996.49
INVOICE:	727623							0077-00-000-000-0000-22078	-	
VENDOR TOTALS		1,096.49	YTD INVOICED		14,114.44	YTD PAID				996.49
4447 JOHNNY STONE										
357539	05/24/22	370180	4371		143957	P	06/22/22		TRAVEL & TRAINING	80.44
INVOICE:	052422							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		276.33	YTD INVOICED		276.33	YTD PAID				80.44
4461 SUDDENLINK										
357482	06/01/22	370121	212		143959	P	06/22/22		UTILITIES	346.50
INVOICE:	100794655							0066-02-000-065-0000-70440	-	
357555	06/07/22	370197	615		143958	P	06/22/22		INTERNET SERVICE	3,209.54
INVOICE:	150710-01-0;070522							0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,350.51 YTD INVOICED						45,689.01 YTD PAID		3,556.04
1326	JOHN E. SUTTON									
357439	06/09/22	370074			9001310	E	06/22/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0317-SB							0001-02-000-019-0000-70563	-	
357655	06/01/22	370300			9001310	E	06/22/22		ASSIGNED COUNSEL:FELONY	28,720.23
INVOICE:	D-17-0985-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		85,606.98 YTD INVOICED						86,356.98 YTD PAID		29,470.23
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
357600	05/26/22	370241	4282		143960	P	06/22/22		PROFESSIONAL FEES	915.00
INVOICE:	091022							0063-02-000-065-0000-70675	-	
VENDOR TOTALS		915.00 YTD INVOICED						915.00 YTD PAID		915.00
17530	TAC INS - HEBP									
357549	05/31/22	370191			143961	P	06/22/22		DUE TO COBRA RETIREE	28.12
INVOICE:	79107							0095-00-000-000-0000-22111	-	
357556	05/31/22	370198			143961	P	06/22/22		DUE TO COBRA RETIREE	56.24
INVOICE:	79106							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,696,470.29 YTD INVOICED						3,697,932.01 YTD PAID		84.36
15810	LEANA SUE BAGGETT TALBOTT									
357580	06/08/22	370222			9001311	E	06/22/22		WITNESS EXPENSE	2,000.00
INVOICE:	060822							0001-02-000-019-0000-70425	-NOCAP	
357644	06/11/22	370287			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1235							0001-02-000-019-0000-70580	-	
357648	06/04/22	370292			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1231							0001-02-000-019-0000-70580	-	
357653	06/11/22	370297			9001311	E	06/22/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1234							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		34,700.00 YTD INVOICED						35,900.00 YTD PAID		5,600.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
357857	06/16/22	370510	3370		143962	P	06/22/22		PAY TO STATE TREASURER	320.00
INVOICE:	WTR0060030							0038-04-000-060-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357858	06/16/22	370511	4355		143962	P	06/22/22		PAY TO STATE TREASURER	320.00
INVOICE:	WTR0060032							0038-04-000-060-0000-70493	-	
357859	06/16/22	370512	3850		143962	P	06/22/22		PAY TO STATE TREASURER	220.00
INVOICE:	WTR0060031							0038-04-000-060-0000-70493	-	
VENDOR TOTALS		2,740.00		YTD INVOICED	2,740.00		YTD PAID			860.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
357561	05/23/22	370203	229		143963	P	06/22/22		AUTO REPAIR	7.50
INVOICE:	26142;052322							0001-02-000-054-0000-70335	-	
357562	05/24/22	370204	229		143964	P	06/22/22		AUTO REPAIR	7.50
INVOICE:	94622;052422							0001-02-000-054-0000-70335	-	
357565	05/26/22	370207	229		143965	P	06/22/22		AUTO REPAIR	7.50
INVOICE:	76565;052622							0001-02-000-054-0000-70335	-	
357567	05/31/22	370209	229		143966	P	06/22/22		AUTO REPAIR	7.50
INVOICE:	33802;053122							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		787.50		YTD INVOICED	795.00		YTD PAID			30.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
357399	06/01/22	370033	137		143967	P	06/22/22		DUMPGROUND MAINTENANCE	249.47
INVOICE:	6621741							0001-06-000-081-0000-70453	-	
357400	06/01/22	370034	136		143967	P	06/22/22		DUMPGROUND MAINTENANCE	162.00
INVOICE:	6621740							0001-06-000-081-0000-70453	-	
357401	06/01/22	370035	135		143967	P	06/22/22		DUMPGROUND MAINTENANCE	436.45
INVOICE:	6622067							0001-06-000-081-0000-70453	-	
357402	06/01/22	370036	165		143967	P	06/22/22		DUMPGROUND MAINTENANCE	109.60
INVOICE:	6622065							0001-01-000-009-0000-70453	-	
357403	06/01/22	370037	164		143967	P	06/22/22		DUMPGROUND MAINTENANCE	117.38
INVOICE:	6622066							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		22,351.47		YTD INVOICED	22,827.94		YTD PAID			1,074.90
4677 TEXAS JAIL ASSOCIATION										
357568	06/07/22	370210	222		143968	P	06/22/22		DUES & SUBSCRIPTIONS	30.00
INVOICE:	060722							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		600.00		YTD INVOICED	600.00		YTD PAID			30.00
4719 TEXAS STATE UNIVERSITY										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357497 INVOICE: 94087	05/20/22	370137	4327	143969	P	06/22/22	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	185.00
	357498 INVOICE: 94088	05/20/22	370138	4327	143970	P	06/22/22	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	VENDOR TOTALS		4,975.00	YTD INVOICED			4,975.00	YTD PAID		315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	357578 INVOICE: 253749	05/31/22	370220	723	9001312	E	06/22/22	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
	VENDOR TOTALS		15,600.00	YTD INVOICED			17,550.00	YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	357385 INVOICE: 27237;060722	06/07/22	370019	680	143971	P	06/22/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357386 INVOICE: 14394;060622	06/06/22	370020	680	143972	P	06/22/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357581 INVOICE: 25880;040122	04/01/22	370223	4487	143973	P	06/22/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	357602 INVOICE: 77234;061022	06/10/22	370244	113	143974	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357609 INVOICE: 77233;060922	06/09/22	370251	113	143975	P	06/22/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357610 INVOICE: 24057;061322	06/13/22	370252	113	143976	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	357612 INVOICE: 57474;060722	06/07/22	370254	113	143977	P	06/22/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS		1,418.75	YTD INVOICED			1,418.25	YTD PAID		52.50
18352	THE STANDARD INSURANCE COMPANY									
	357557 INVOICE: 79107	05/31/22	370199		143978	P	06/22/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	4.60
	VENDOR TOTALS		14,950.70	YTD INVOICED			14,950.70	YTD PAID		4.60
4789	WAYNE TIMMERMAN									
	357725	06/10/22	370375	4521	143979	P	06/22/22		TRAVEL & TRAINING	194.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 062922							0560-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			194.70	YTD INVOICED			194.70	YTD PAID	194.70
13736	TIPTON, JEREMY									
	357613	06/13/22	370255	37	143980	P	06/22/22		PROFESSIONAL FEES	450.00
	INVOICE: 282							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	450.00
4695	TEXAS NARCOTIC OFFICERS ASSOCIATION									
	357446	05/26/22	370081	4217	143981	P	06/22/22		TRAVEL & TRAINING	325.00
	INVOICE: 081222							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	357495	06/06/22	370134	258	143982	P	06/22/22		COPY MACHINE RENTAL	2,251.21
	INVOICE: 31780752							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			19,353.77	YTD INVOICED			19,353.77	YTD PAID	2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
	357625	05/12/22	370267	4048	9001313	E	06/22/22		EQUIPMENT	350.06
	INVOICE: EA340327							0001-01-000-007-0000-70475	-	
	VENDOR TOTALS			16,877.32	YTD INVOICED			18,412.69	YTD PAID	350.06
14837	TRANE U.S. INC									
	357579	05/23/22	370221	2715	143983	P	06/22/22		BUILDING REPAIR	5,066.00
	INVOICE: 312642919							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			8,715.00	YTD INVOICED			8,715.00	YTD PAID	5,066.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	357569	05/31/22	370211	4397	143984	P	06/22/22		LEGAL REPRESENTATION	16,419.41
	INVOICE: 000612025							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			20,934.21	YTD INVOICED			23,256.34	YTD PAID	16,419.41
18536	RELENTLESS SERVICES LLC									
	357398	06/06/22	370032	2721	143985	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	16,797.00
	INVOICE: 622107							0001-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357398	06/06/22	370032	2721	143985	P	06/22/22		MAINT & PAVING/PRCT 2 & 4	145,990.00
	INVOICE: 622107							0699-03-000-001-0007-70357	-20007	
VENDOR TOTALS			162,787.00	YTD INVOICED				162,787.00	YTD PAID	162,787.00
9101 UNIFIRST CORPORATION										
	357582	06/02/22	370224	871	9001314	E	06/22/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0325694							0001-01-000-163-0000-70358	-	
	357583	06/09/22	370225	829	9001314	E	06/22/22		UNIFORMS	29.77
	INVOICE: 839 0326081							0001-01-000-136-0000-70391	-	
	357584	06/02/22	370226	829	9001314	E	06/22/22		UNIFORMS	42.05
	INVOICE: 839 0325687							0001-01-000-136-0000-70391	-	
	357645	04/07/22	370288	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322600							0001-01-000-138-0000-70391	-	
	357646	04/14/22	370289	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322988							0001-01-000-138-0000-70391	-	
	357647	04/28/22	370291	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0323765							0001-01-000-138-0000-70391	-	
	357649	05/05/22	370293	316	9001314	E	06/22/22		UNIFORMS	31.57
	INVOICE: 839 0324150							0001-01-000-138-0000-70391	-	
	357650	05/12/22	370294	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0324534							0001-01-000-138-0000-70391	-	
	357651	05/26/22	370295	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0325304							0001-01-000-138-0000-70391	-	
	357652	03/31/22	370296	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0322213							0001-01-000-138-0000-70391	-	
	357654	05/19/22	370298	316	9001314	E	06/22/22		UNIFORMS	28.57
	INVOICE: 839 0324921							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			10,806.69	YTD INVOICED				11,705.25	YTD PAID	331.95
4904 UNITED REFRIGERATION INC.										
	357564	05/17/22	370206	3783	143986	P	06/22/22		KITCHEN REPAIRS	575.36
	INVOICE: 84478599-00							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			2,790.66	YTD INVOICED				2,790.66	YTD PAID	575.36
4973 VERIZON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357570	05/23/22	370212	226	143987	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO	531.86
	INVOICE: 9907273255							0001-02-000-054-0000-70680	-	
	357571	05/23/22	370213	901	143988	P	06/22/22		CELL PHONE/PAGER	200.90
	INVOICE: 9907273257							0001-02-000-058-0000-70388	-	
	357572	05/23/22	370214	225	143989	P	06/22/22		CELL PHONE/PAGER	1,735.45
	INVOICE: 9907273256							0001-02-000-054-0000-70388	-	
	357573	05/23/22	370215	446	143990	P	06/22/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9907273262							0001-02-000-054-0000-70680	-	
	357574	05/23/22	370216	900	143991	P	06/22/22		CELL PHONE/PAGER	321.44
	INVOICE: 9907273260							0001-02-000-042-0000-70388	-	
	357575	05/23/22	370217	902	143992	P	06/22/22		CELL PHONE/PAGER	73.44
	INVOICE: 9907273258							0001-02-000-410-0000-70388	-	
	357576	05/23/22	370218	899	143993	P	06/22/22		CELL PHONE/PAGER	80.36
	INVOICE: 9907273259							0001-02-000-028-0000-70388	-	
	357577	05/23/22	370219	227	143994	P	06/22/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9907273261							0001-02-000-054-0000-70445	-	
	357628	06/01/22	370271	661	143995	P	06/22/22		SUPPLIES & OPERATING EXPE	352.88
	INVOICE: 9907780029							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			37,394.84	YTD INVOICED			42,057.78	YTD PAID	4,702.24
5078 WEST PUBLISHING CORPORATION										
	357397	06/01/22	370031	727	9001315	E	06/22/22		BOOKS	378.00
	INVOICE: 846436537							0001-02-000-025-0000-70435	-	
	357397	06/01/22	370031	727	9001315	E	06/22/22		BOOKS	42.00
	INVOICE: 846436537							0041-02-000-025-0000-70435	-	
	357406	06/01/22	370040	667	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 846435721							0082-02-000-018-0000-70405	-	
	357505	04/01/22	370145	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846095256							0001-02-000-051-0000-70405	-	
	357506	05/01/22	370146	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846271386							0001-02-000-051-0000-70405	-	
	357509	06/01/22	370149	664	9001315	E	06/22/22		DUES & SUBSCRIPTIONS	57.05
	INVOICE: 846435701							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS			53,723.23	YTD INVOICED			59,676.02	YTD PAID	705.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304 WEX BANK										
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	231.35
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	392.60
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-028-0000-70338	FUEL -	71.69
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	125.94
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-042-0000-70338	FUEL -	3,676.49
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	591.30
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	347.58
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	762.36
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	385.87
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-054-0000-70338	FUEL -	16,978.80
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,462.43
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-02-000-058-0000-70338	FUEL -	1,624.18
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	1,086.75
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	85.85
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,254.46
	357626 INVOICE:	05/31/22	81257470*3	370268	4467		9001316 E 06/22/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	657.33
	357626	05/31/22		370268	4467		9001316 E 06/22/22		AUTO REPAIR, FUEL, ETC	1,350.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	81257470*3							0001-01-000-136-0000-70335	-	
357626		05/31/22	370268	4467	9001316	E	06/22/22		AUTO REPAIR, FUEL, ETC	138.69
INVOICE:	81257470*3							0001-01-000-138-0000-70335	-	
357626		05/31/22	370268	4467	9001316	E	06/22/22		TRAVEL & TRAINING	34.00
INVOICE:	81257470*3							0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS			233,949.89	YTD INVOICED				256,259.35	YTD PAID	31,258.61
18784	ROSE MARY WHITWORTH									
357544		06/02/22	370185	4497	143996	P	06/22/22		REFUNDS	44.99
INVOICE:	060222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			44.99	YTD INVOICED				44.99	YTD PAID	44.99
18770	LIANA NECOLE WILLIAMS									
357545		05/26/22	370186	4318	143997	P	06/22/22		REFUNDS	19.93
INVOICE:	052622							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			19.93	YTD INVOICED				19.93	YTD PAID	19.93
5226	YELLOWHOUSE MACHINERY COMPANY									
357563		05/23/22	370205	4170	143998	P	06/22/22		EQUIPMENT PARTS & REPAIR	87.38
INVOICE:	721000							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,350.75	YTD INVOICED				12,584.50	YTD PAID	87.38
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
357587		06/10/22	370229	1298	143999	P	06/22/22		ADMINISTRATIVE FEE	1,091.25
INVOICE:	061022							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			7,923.50	YTD INVOICED				35,923.50	YTD PAID	1,091.25
REPORT TOTALS										888,564.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	723,265.83
TOTAL EFT TRANSFERS	54	165,298.79

** END OF REPORT - Generated by MARISELLA SAN JUAN **