

PAID CHECK RUN REPORT

CHECK RUN:081722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	361015	07/15/22	373758	4996	9001669	E	08/17/22		KITCHEN REPAIRS	1,506.48
	INVOICE: 2959							0001-01-000-154-0000-70327	-	
	361016	07/15/22	373759	5011	9001669	E	08/17/22		KITCHEN REPAIRS	445.84
	INVOICE: 2953							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		17,687.60	YTD INVOICED				19,360.60	YTD PAID	1,952.32
15205 AMAZON CAPITAL SERVICES, INC										
	360475	07/26/22	373201	5269	9001670	E	08/17/22		PROGRAMS & MEETINGS	395.34
	INVOICE: 1KXR-W3V4-799D							0699-06-000-080-0085-70368	-21085	
	360731	07/11/22	373462	4938	9001670	E	08/17/22		EQUIPMENT PARTS & REPAIR	276.03
	INVOICE: 1KWV-V1Y9-W1K4							0001-03-000-199-0000-70343	-	
	360733	07/12/22	373464	4938	9001670	E	08/17/22		EQUIPMENT PARTS & REPAIR	-276.03
	INVOICE: 1KPD-T39X-JLQX							0001-03-000-199-0000-70343	-	
	360790	08/03/22	373524	5383	9001670	E	08/17/22		POSTAGE	200.00
	INVOICE: 1WN7-HTWD-9LGC							0001-01-000-009-0000-70421	-	
	360803	08/04/22	373537	4203	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1NFY-YLTL-3KJM							0066-02-000-065-0000-70676	-	
	360803	08/04/22	373537	4203	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1NFY-YLTL-3KJM							0116-02-000-065-0000-70676	-	
	360870	06/08/22	373608	4221	9001670	E	08/17/22		SANITATION SUPPLIES	-56.50
	INVOICE: 1HH6-M6WG-93KN							0001-01-000-138-0000-70303	-	
	360973	07/29/22	373716	4921	9001670	E	08/17/22		EQUIPMENT	119.96
	INVOICE: 14GY-7GFM-DCFR							0116-02-000-065-0000-70475	-	
	360974	08/01/22	373717	5340	9001670	E	08/17/22		EQUIPMENT	256.99
	INVOICE: 1RR1-PNRT-CJQY							0116-02-000-065-0000-70475	-	
	360976	07/30/22	373719	5251	9001670	E	08/17/22		SUPPLIES & OPERATING EXPE	204.90
	INVOICE: 1FGJ-N61D-GPQW							0066-02-000-065-0000-70676	-	
	360978	07/30/22	373721	5296	9001670	E	08/17/22		EQUIPMENT	129.99
	INVOICE: 1N6V-9CF7-GFYR							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		28,844.26	YTD INVOICED				34,771.22	YTD PAID	1,330.64
18938 RYAN ANDERSON										
	360666	08/05/22	373393	5449	144880	P	08/17/22		TRAVEL & TRAINING	113.75
	INVOICE: 080222							0001-01-000-007-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		113.75 YTD INVOICED			113.75 YTD PAID			113.75		
14564	ANGELO AUTO GLASS CO									
360662	08/02/22	373392	5326	144881	P	08/17/22	0001-02-000-054-0000-70335	AUTO REPAIR	848.14	
INVOICE: I071539										
VENDOR TOTALS		1,362.12 YTD INVOICED			1,362.12 YTD PAID			848.14		
1228	ANGELO STATE UNIVERSITY									
360669	08/04/22	373399	4601	144883	P	08/17/22	0699-06-000-080-0085-70678	CONTRACT SERVICES	9,479.69	
INVOICE: 08050										
360901	07/05/22	373643		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.27	
INVOICE: J42237356;070522										
360902	07/06/22	373644		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
INVOICE: J42237429;070622										
360903	07/08/22	373645		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.47	
INVOICE: J42237574;070822										
360904	07/11/22	373646		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
INVOICE: 1730660J4;071122										
360905	07/13/22	373647		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
INVOICE: J42237569;071322										
360906	07/18/22	373648		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.34	
INVOICE: 1933328J4;071822										
360907	07/25/22	373649		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
INVOICE: 1629468J4;072522										
360908	07/26/22	373650		144882	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
INVOICE: 1933886J4;072622										
VENDOR TOTALS		18,997.61 YTD INVOICED			19,037.61 YTD PAID			9,508.77		
1234	GREGS TIRE & ALIGNMENT LLC									
360474	07/28/22	373199	5319	144884	P	08/17/22	0001-03-000-198-0000-70341	TIRES & TUBES	47.94	
INVOICE: 126161										
VENDOR TOTALS		16,563.50 YTD INVOICED			17,509.50 YTD PAID			47.94		
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
360655	08/03/22	373385	893	144885	P	08/17/22		GROCERIES	13,808.26	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200429100-000403							0001-02-000-042-0000-70330	-	
360659	07/27/22	373389	893		144885	P	08/17/22		GROCERIES	35,540.97
INVOICE:	200429100-000402							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		663,892.41	YTD INVOICED					692,931.67	YTD PAID	49,349.23
1286 AT&T MOBILITY LLC										
360788	07/25/22	373521	390		144886	P	08/17/22		CELL PHONE/PAGER	83.68
INVOICE:	87296713469X08032022							0001-02-000-050-0000-70388	-	
360821	07/25/22	373556	415		144887	P	08/17/22		CELL PHONE/PAGER	83.68
INVOICE:	87296719764X08032022							0001-02-000-053-0000-70388	-	
360821	07/25/22	373556	5199		144887	P	08/17/22		SUPPLIES & OPERATING EXPE	60.00
INVOICE:	87296719764X08032022							0622-02-000-022-0095-70676	-22095	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	119.74
INVOICE:	87286683513X08052022							0065-02-000-065-0000-70440	-	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	34.26
INVOICE:	87286683513X08052022							0066-02-000-065-0000-70440	-	
360944	07/27/22	373687	6		144888	P	08/17/22		UTILITIES	34.26
INVOICE:	87286683513X08052022							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		8,119.11	YTD INVOICED					8,366.06	YTD PAID	415.62
18230 ATLANTIC SIGNAL LLC										
360661	08/04/22	373391	4133		144889	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	2,545.00
INVOICE:	INV1223							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		7,735.00	YTD INVOICED					7,735.00	YTD PAID	2,545.00
1294 ATMOS ENERGY CORPORATION										
360804	08/02/22	373538	30		144891	P	08/17/22		UTILITIES	257.73
INVOICE:	3040432430;080222							0066-02-000-065-0000-70440	-	
360806	08/02/22	373540	31		144892	P	08/17/22		UTILITIES	480.23
INVOICE:	3040432618;080222							0066-02-000-065-0000-70440	-	
360813	08/02/22	373547	174		144893	P	08/17/22		UTILITIES	367.03
INVOICE:	3036009049;080222							0116-02-000-065-0000-70440	-	
360814	08/02/22	373548	182		144894	P	08/17/22		UTILITIES	519.27
INVOICE:	3036009334;080222							0116-02-000-065-0000-70440	-	
360884	07/08/22	373625	505		144890	P	08/17/22		UTILITIES	217.39

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	INVOICE:	3037006880;	070822					0001-01-000-142-0000-70440	-	
360886		06/07/22	373627	505	144890	P	08/17/22		UTILITIES	-108.59
	INVOICE:	3037006880;	060722					0001-01-000-142-0000-70440	-	
360887		08/03/22	373629	505	144895	P	08/17/22		UTILITIES	180.97
	INVOICE:	3037006880;	080322					0001-01-000-142-0000-70440	-	
360890		07/27/22	373631	309	144896	P	08/17/22		UTILITIES	94.02
	INVOICE:	3021999810;	072722					0001-01-000-130-0000-70440	-	
360891		07/08/22	373632	329	144897	P	08/17/22		UTILITIES	99.35
	INVOICE:	3039931635;	070822					0001-01-000-132-0000-70440	-	
360892		08/03/22	373633	329	144898	P	08/17/22		UTILITIES	95.09
	INVOICE:	3039931635;	080322					0001-01-000-132-0000-70440	-	
360895		07/26/22	373636	424	144899	P	08/17/22		UTILITIES	94.02
	INVOICE:	3025969407;	072622					0001-01-000-135-0000-70440	-	
360896		07/08/22	373637	430	144900	P	08/17/22		UTILITIES	161.02
	INVOICE:	3043014823;	070822					0001-01-000-139-0000-70440	-	
360898		08/03/22	373640	430	144901	P	08/17/22		UTILITIES	85.91
	INVOICE:	3043014823;	080322					0001-01-000-139-0000-70440	-	
360899		07/08/22	373641	453	144902	P	08/17/22		UTILITIES	117.42
	INVOICE:	3035815349;	070822					0001-01-000-140-0000-70440	-	
360900		08/03/22	373642	453	144903	P	08/17/22		UTILITIES	217.40
	INVOICE:	3035815349;	080322					0001-01-000-140-0000-70440	-	
360910		07/08/22	373652	525	144904	P	08/17/22		UTILITIES	99.35
	INVOICE:	3043016241;	070822					0001-01-000-143-0000-70440	-	
360911		08/03/22	373653	525	144905	P	08/17/22		UTILITIES	92.12
	INVOICE:	3043016241;	080322					0001-01-000-143-0000-70440	-	
360912		07/08/22	373654	533	144906	P	08/17/22		UTILITIES	98.28
	INVOICE:	3035894326;	070822					0001-01-000-145-0000-70440	-	
360920		07/08/22	373662	536	144907	P	08/17/22		UTILITIES	94.02
	INVOICE:	3042405493;	070822					0001-01-000-147-0000-70440	-	
360921		08/03/22	373663	536	144908	P	08/17/22		UTILITIES	93.79
	INVOICE:	3042405493;	080322					0001-01-000-147-0000-70440	-	
360923		07/08/22	373665	541	144909	P	08/17/22		UTILITIES	99.35
	INVOICE:	3035894086;	070822					0001-01-000-148-0000-70440	-	
360924		08/03/22	373666	541	144910	P	08/17/22		UTILITIES	102.89

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INVOICE:	3035894086;080322							0001-01-000-148-0000-70440	-	
360925	07/08/22 373667	641			144911	P	08/17/22		UTILITIES	3,722.54
INVOICE:	4033537974;070822							0001-01-000-154-0000-70440	-	
360928	07/08/22 373671	479			144912	P	08/17/22		UTILITIES	308.85
INVOICE:	3042370351;070822							0001-01-000-141-0000-70440	-	
360929	07/08/22 373672	573			144913	P	08/17/22		UTILITIES	201.44
INVOICE:	3035893925;070822							0001-01-000-180-0000-70440	-	
361085	08/03/22 373829	641			144914	P	08/17/22		UTILITIES	3,921.78
INVOICE:	4033537974;080322							0001-01-000-154-0000-70440	-	
361086	08/03/22 373830	533			144915	P	08/17/22		UTILITIES	89.53
INVOICE:	3035894326;080322							0001-01-000-145-0000-70440	-	
361087	08/03/22 373831	479			144916	P	08/17/22		UTILITIES	78.64
INVOICE:	3042370351;080322							0001-01-000-141-0000-70440	-	
VENDOR TOTALS		168,050.95	YTD INVOICED					170,674.13	YTD PAID	11,880.84
15003	ATTENTI US, INC.									
360638	08/01/22 373368	371			144917	P	08/17/22		EXTERNAL CONTRACT	34.54
INVOICE:	R-58724							0560-02-000-056-0000-70498	-16502	
VENDOR TOTALS		640.56	YTD INVOICED					734.76	YTD PAID	34.54
13906	BADGETT, KIMBERLY									
360930	08/09/22 373673	5506			144918	P	08/17/22		TRAVEL & TRAINING	108.00
INVOICE:	090222							0066-02-000-065-0000-70428	-	
VENDOR TOTALS		210.00	YTD INVOICED					108.00	YTD PAID	108.00
18234	AMY BERRY									
360699	07/29/22 373429	1428			9001671	E	08/17/22		DUMPGROUND MAINTENANCE	8,248.62
INVOICE:	22-008-7							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		41,248.61	YTD INVOICED					41,248.61	YTD PAID	8,248.62
1594	BROOKHAVEN YOUTH RANCH									
360777	08/04/22 373510	4402			144919	P	08/17/22		EXTERNAL CONTRACT	6,128.39
INVOICE:	073122							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		17,199.03	YTD INVOICED					17,199.03	YTD PAID	6,128.39
1678	CAN-DOO BUDJET RENTALS, INC									

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360725	07/01/22	373456	5424	144920	P	08/17/22			EQUIPMENT RENTALS	250.00
INVOICE:	TGCOUNTY200							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		250.00	YTD INVOICED	250.00	YTD PAID	250.00				
18899 PAOLA CANO										
360602	08/02/22	373329	5379	144921	P	08/17/22			REFUNDS	16.94
INVOICE:	080222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.94	YTD INVOICED	16.94	YTD PAID	16.94				
1704 CARLSBAD FRESH WATER DISTRICT										
360674	07/28/22	373404	114	144922	P	08/17/22			UTILITIES	30.85
INVOICE:	22;072822							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		293.05	YTD INVOICED	320.75	YTD PAID	30.85				
18937 CARRASCO, ISRAEL FRANCO										
360591	08/02/22	373315		144923	P	08/17/22			OVERPAYMENTS	218.00
INVOICE:	22J3-0968;072922							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		218.00	YTD INVOICED	218.00	YTD PAID	218.00				
9211 CARY SERVICES, INC										
360809	08/01/22	373543	379	144924	P	08/17/22			FACILITIES	2,198.00
INVOICE:	C004517							0066-02-000-065-0000-70441	-	
360810	08/01/22	373544	386	144924	P	08/17/22			FACILITIES	2,290.00
INVOICE:	C004521							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		74,635.16	YTD INVOICED	70,288.16	YTD PAID	4,488.00				
12668 CASTILLO, LORI										
360947	08/10/22	373690	5410	144925	P	08/17/22			TRAVEL & TRAINING	105.00
INVOICE:	081022*1							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		316.00	YTD INVOICED	316.00	YTD PAID	105.00				
1732 CDW GOVERNMENT INC.										
360479	07/29/22	373205	5337	9001672	E	08/17/22			EQUIPMENT	243.56
INVOICE:	BS81843							0001-01-000-008-0000-70475	-	
360483	07/26/22	373208	5265	9001672	E	08/17/22			EQUIPMENT	1,091.64
INVOICE:	BQ66637							0001-01-000-008-0000-70475	-	

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360484	INVOICE: BR41145	07/27/22	373210	4997	9001672	E	08/17/22	0001-01-000-008-0000-70475	EQUIPMENT	71.81
360680	INVOICE: BT17595	07/29/22	373410	5129	9001672	E	08/17/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	-12.99
360682	INVOICE: BS62658	07/29/22	373412	5129	9001672	E	08/17/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	12.99
360936	INVOICE: BQ02578	07/23/22	373679	5222	9001672	E	08/17/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	177.92
VENDOR TOTALS		188,152.23		YTD INVOICED		198,410.90		YTD PAID		1,584.93
6250 CHARM-TEX										
360673	INVOICE: 0291409-IN	08/01/22	373403	5258	144926	P	08/17/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,497.00
VENDOR TOTALS		16,235.74		YTD INVOICED		18,913.74		YTD PAID		1,497.00
4149 CROMEENS HOLLomon & SIBERTS INC										
360485	INVOICE: 06274724	08/02/22	373211	5106	144927	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,285.41
VENDOR TOTALS		1,285.41		YTD INVOICED		1,285.41		YTD PAID		1,285.41
9596 CITIBANK										
360980	INVOICE: 4576;080322	08/03/22	373722	4960	144928	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	131.86
360981	INVOICE: 4576;080322*2	08/03/22	373724	5029	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	200.34
360983	INVOICE: 4576;080322*3	08/03/22	373727	5246	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.20
360985	INVOICE: 4576;080322*4	08/03/22	373728	5339	144928	P	08/17/22	0066-02-000-065-0000-70475	EQUIPMENT	27.18
360985	INVOICE: 4576;080322*4	08/03/22	373728	5339	144928	P	08/17/22	0116-02-000-065-0000-70475	EQUIPMENT	27.18
361021	INVOICE: 4576;080322*1	08/03/22	373764	5525	144928	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.99
VENDOR TOTALS		108,864.68		YTD INVOICED		118,214.89		YTD PAID		447.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	360672 INVOICE: 080322	08/03/22	373402	1913	144929	P	08/17/22	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE	21,775.50
	360816 INVOICE: 080522	08/05/22	373550	966	144938	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	518.85
	360850 INVOICE: 14693-190900;071922	07/19/22	373587	310	144930	P	08/17/22	0001-01-000-130-0000-70440	UTILITIES	67.33
	360851 INVOICE: 39085-172174;080222	08/02/22	373588	330	144931	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	92.32
	360852 INVOICE: 165425-30724;080222	08/02/22	373589	331	144932	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	30.00
	360853 INVOICE: 11913-169916;072222	07/22/22	373590	425	144933	P	08/17/22	0001-01-000-135-0000-70440	UTILITIES	123.01
	360854 INVOICE: 14693-182720;072122	07/21/22	373591	431	144934	P	08/17/22	0001-01-000-139-0000-70440	UTILITIES	187.79
	360855 INVOICE: 14691-182718;072222	07/22/22	373592	432	144935	P	08/17/22	0001-01-000-139-0000-70440	UTILITIES	137.15
	360856 INVOICE: 159665-69044;071922	07/19/22	373593	571	144936	P	08/17/22	0001-01-000-163-0000-70440	UTILITIES	562.95
	360857 INVOICE: 172627-170132;072122	07/21/22	373594	576	144937	P	08/17/22	0001-01-000-180-0000-70440	UTILITIES	279.15
	360875 INVOICE: J2220876;070522	07/05/22	373616		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360876 INVOICE: J2221619;070822	07/08/22	373617		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360877 INVOICE: J2221447;070822	07/08/22	373618		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360878 INVOICE: J2221606;071122	07/11/22	373619		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360879 INVOICE: J2221678;071322	07/13/22	373620		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360880 INVOICE: 193102J2;071322	07/13/22	373621		144939	P	08/17/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	360881	07/21/22	373622		144939	P	08/17/22		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2221605;	07/22/22	373623					0071-01-000-036-0000-70314	-	
360882	INVOICE:	07/22/22	373623		144939	P	08/17/22		CITY OF SAN ANGELO	3.01
	J2220916;	07/22/22	373624					0071-01-000-036-0000-70314	-	
360883	INVOICE:	07/27/22	373624		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221622;	07/27/22	373626					0071-01-000-036-0000-70314	-	
360885	INVOICE:	07/27/22	373626		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221623;	07/27/22	373628					0071-01-000-036-0000-70314	-	
360888	INVOICE:	07/27/22	373628		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221624;	07/27/22	373630					0071-01-000-036-0000-70314	-	
360889	INVOICE:	07/29/22	373630		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221814;	07/29/22	373634					0071-01-000-036-0000-70314	-	
360893	INVOICE:	07/29/22	373634		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221394;	07/29/22	373635					0071-01-000-036-0000-70314	-	
360894	INVOICE:	07/29/22	373635		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221395;	07/29/22	373638					0071-01-000-036-0000-70314	-	
360897	INVOICE:	07/29/22	373638		144939	P	08/17/22		CITY OF SAN ANGELO	5.00
	J2221396;	07/29/22	373655					0071-01-000-036-0000-70314	-	
360913	INVOICE:	07/05/22	373655		144940	P	08/17/22		CITY OF SAN ANGELO	3.79
	J42137165;	07/11/22	373656					0071-01-000-036-0000-70314	-	
360914	INVOICE:	07/11/22	373656		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42237565;	07/15/22	373657					0071-01-000-036-0000-70314	-	
360915	INVOICE:	07/15/22	373657		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42136956;	07/15/22	373658					0071-01-000-036-0000-70314	-	
360916	INVOICE:	07/15/22	373658		144940	P	08/17/22		CITY OF SAN ANGELO	5.00
	J42136955;							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		352,840.60		YTD INVOICED		882,724.96		YTD PAID		23,865.85
1886 LONGHORN OFFICE PRODUCTS, INC.										
360938	INVOICE:	08/05/22	373680	5107	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482793-0							0065-02-000-065-0000-70676	-	
360942	INVOICE:	08/03/22	373685	5293	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482581-0							0065-02-000-065-0000-70676	-	
360943	INVOICE:	08/03/22	373686	5301	144941	P	08/17/22		SUPPLIES & OPERATING EXPE	35.75
	482582-0							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,431.93		YTD INVOICED		10,989.57		YTD PAID		107.25
1949	CORTESE FLAG & SILKSCREEN									
360476	06/07/22	373202	3976	144942	P	08/17/22	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING	225.00	
INVOICE: 701012										
VENDOR TOTALS		225.00		YTD INVOICED		225.00		YTD PAID		225.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
360817	08/08/22	373551	5241	144943	P	08/17/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	577.00	
INVOICE: 401076										
VENDOR TOTALS		10,217.28		YTD INVOICED		11,089.98		YTD PAID		577.00
6820	HAYDAY INC									
360589	08/01/22	373317	173	144944	P	08/17/22	0570-02-000-056-0000-70676	OPERATING EXPENSE	33.00	
INVOICE: 1381842										
360600	08/02/22	373327	5240	144944	P	08/17/22	0001-06-000-080-0000-70418	HIRED SERVICES	350.00	
INVOICE: 1382588										
VENDOR TOTALS		68,240.73		YTD INVOICED		73,612.51		YTD PAID		383.00
17528	DEAN DAIRY CORPORATE, LLC									
360815	08/03/22	373549	4881	144945	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	278.20	
INVOICE: 652041143										
360964	08/03/22	373708	4880	144945	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	258.79	
INVOICE: 652041142										
VENDOR TOTALS		23,588.52		YTD INVOICED		21,990.78		YTD PAID		536.99
16332	DIAMOND MOWERS LLC									
360818	07/27/22	373552	5279	144946	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,335.20	
INVOICE: 0224074-IN										
VENDOR TOTALS		2,335.20		YTD INVOICED		2,335.20		YTD PAID		2,335.20
13908	DIGITAL ALLY INC									
360683	07/26/22	373413	5274	9001673	E	08/17/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	225.00	
INVOICE: 1121227										
VENDOR TOTALS		11,247.00		YTD INVOICED		11,247.00		YTD PAID		225.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	360820	07/28/22	373554	5320	144947	P	08/17/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	15.00
	INVOICE: 117788								-	
	360988	07/12/22	373731	4954	144947	P	08/17/22	0001-01-000-154-0000-70530	BUILDING REPAIR	3,126.00
	INVOICE: 119217								-	
	VENDOR TOTALS		12,541.00	YTD INVOICED				15,526.00	YTD PAID	3,141.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	360789	08/01/22	373522	490	144948	P	08/17/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	239.73
	INVOICE: 2016934								-	
	VENDOR TOTALS		2,022.15	YTD INVOICED				2,289.33	YTD PAID	239.73
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	360819	07/31/22	373553	25	144949	P	08/17/22	0066-02-000-065-0000-70440	UTILITIES	809.34
	INVOICE: 0691-001140063								-	
	360858	07/31/22	373595	311	144950	P	08/17/22	0001-01-000-130-0000-70440	UTILITIES	59.00
	INVOICE: 0691-001138324								-	
	360859	07/31/22	373596	332	144951	P	08/17/22	0001-01-000-132-0000-70440	UTILITIES	314.88
	INVOICE: 0691-001138960								-	
	360860	07/31/22	373597	419	144952	P	08/17/22	0001-01-000-134-0000-70440	UTILITIES	93.63
	INVOICE: 0691-001138736								-	
	360861	07/31/22	373598	427	144953	P	08/17/22	0001-01-000-135-0000-70440	UTILITIES	93.63
	INVOICE: 0691-001138995								-	
	360862	07/31/22	373599	457	144954	P	08/17/22	0001-01-000-140-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001139180								-	
	360863	07/31/22	373600	483	144955	P	08/17/22	0001-01-000-141-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001138996								-	
	360864	07/31/22	373601	507	144956	P	08/17/22	0001-01-000-142-0000-70440	UTILITIES	895.26
	INVOICE: 0691-001138994								-	
	360865	07/31/22	373602	527	144957	P	08/17/22	0001-01-000-143-0000-70440	UTILITIES	278.32
	INVOICE: 0691-001138758								-	
	360866	07/31/22	373603	553	144958	P	08/17/22	0001-01-000-144-0000-70440	UTILITIES	404.67
	INVOICE: 0691-001139055								-	
	360868	07/31/22	373605	572	144959	P	08/17/22	0001-01-000-163-0000-70440	UTILITIES	550.88
	INVOICE: 0691-001138486								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360869	07/31/22	373606	577	144960	P	08/17/22		UTILITIES	895.26
	INVOICE: 0691-001138429							0001-01-000-180-0000-70440	-	
	360957	07/31/22	373700	186	144961	P	08/17/22		DUMPGROUND MAINTENANCE	8,565.42
	INVOICE: 3405-000015102							0001-01-000-009-0000-70453	-	
	360959	07/31/22	373702	163	144962	P	08/17/22		DUMPGROUND MAINTENANCE	59.23
	INVOICE: 3405-000015112							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		167,788.53					173,492.19	YTD PAID	14,810.04
2194	DUNCAN MECHANICAL SERVICE, INC									
	361017	07/13/22	373760	5062	144963	P	08/17/22		BUILDING REPAIR	577.92
	INVOICE: 062271							0001-01-000-141-0000-70530	-	
	361018	06/29/22	373761	4899	144963	P	08/17/22		BUILDING REPAIR	5,510.48
	INVOICE: 062117							0001-01-000-154-0000-70530	-	
	361019	07/14/22	373762	5298	144963	P	08/17/22		BLDG REPAIR 3020 N BRYANT	80.00
	INVOICE: 062289							0001-01-000-163-0000-70530	-	
	361020	06/21/22	373763	4736	144963	P	08/17/22		BUILDING REPAIR	213.36
	INVOICE: 062026							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		160,836.37					168,707.39	YTD PAID	6,381.76
2196	JASON D. DUNHAM									
	360654	07/30/22	373384		144964	P	08/17/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: B-20-1069-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		32,500.00					36,800.00	YTD PAID	300.00
15008	EDWARDS, DANIEL A									
	360650	07/28/22	373380		9001674	E	08/17/22		ASSIGNED COUNSEL:CPS	1,000.00
	INVOICE: C-21-0017-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,420.25					18,829.50	YTD PAID	1,000.00
2259	ENER-TEL SERVICES, INC									
	360486	08/01/22	373212	545	9001675	E	08/17/22		CONTRACT SERVICES	533.00
	INVOICE: 280890							0030-01-000-003-0000-70678	-	
	361014	07/11/22	373757	4539	9001675	E	08/17/22		BUILDING REPAIR	2,699.86
	INVOICE: 278794							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,599.03 YTD INVOICED			150,148.84 YTD PAID			3,232.86		
17572 FASPSYCH LLC										
360684	07/31/22	373414	992	144965	P	08/17/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE		1,024.00
INVOICE:	073122121									
360688	07/15/22	373418	992	144965	P	08/17/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE		1,024.00
INVOICE:	071522083									
VENDOR TOTALS		20,848.00 YTD INVOICED			24,848.00 YTD PAID			2,048.00		
32 FEDERAL EXPRESS CORPORATION										
360685	07/28/22	373415	4900	144966	P	08/17/22	0001-02-000-054-0000-70421	POSTAGE		240.07
INVOICE:	7-833-62080									
360686	07/28/22	373416	234	144966	P	08/17/22	0001-01-000-009-0000-70421	POSTAGE		88.84
INVOICE:	7-833-07684									
VENDOR TOTALS		6,788.47 YTD INVOICED			7,518.24 YTD PAID			328.91		
13542 FRONTIER COMMUNICATIONS CORPORATION										
360687	07/19/22	373417	256	144967	P	08/17/22	0001-01-000-009-0000-70420	TELEPHONE		2,067.59
INVOICE:	1769-062891-5;071922									
VENDOR TOTALS		25,369.82 YTD INVOICED			27,914.41 YTD PAID			2,067.59		
5408 DANNY & DENA MARTIN										
360694	07/23/22	373424	622	144968	P	08/17/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE		6.00
INVOICE:	531487									
VENDOR TOTALS		108.00 YTD INVOICED			120.00 YTD PAID			6.00		
2475 FANNIN INDUSTRIES, LLC										
360824	08/05/22	373558	5447	144969	P	08/17/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		325.00
INVOICE:	ISA003310									
VENDOR TOTALS		995.00 YTD INVOICED			1,045.00 YTD PAID			325.00		
18936 GONZALES, LESLIE										
360587	08/01/22	373314		144970	P	08/17/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	080122									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1358 STEPHANIE A. GOODMAN										
	360646 INVOICE:	08/02/22 22-00678L	373376		9001676	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	360647 INVOICE:	08/02/22 22-00067L	373377		9001676	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		80,973.75	YTD INVOICED				88,192.50	YTD PAID	800.00
1298 ANDREW M. GRAVES										
	360551 INVOICE:	07/29/22 C-22-0080-SA	373278		9001677	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		67,740.50	YTD INVOICED				71,190.50	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	360643 INVOICE:	08/02/22 22-00087L2	373373		9001678	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		44,787.00	YTD INVOICED				46,937.00	YTD PAID	400.00
15296 GROAT, JAMES TY										
	360652 INVOICE:	07/26/22 20-02699	373382		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	360653 INVOICE:	07/26/22 UNFILED;072622	373383		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	360714 INVOICE:	07/10/22 22-00369L	373445		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	360715 INVOICE:	07/10/22 22-00825L	373446		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	360716 INVOICE:	07/10/22 22-00827L	373448		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	360719 INVOICE:	07/10/22 22-00828L	373450		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	360720 INVOICE:	07/10/22 22-00981L	373451		144971	P	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	VENDOR TOTALS		82,010.50	YTD INVOICED				82,010.50	YTD PAID	1,600.00
2549 GT DISTRIBUTORS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360692	07/30/22	373421	4702	144972	P	08/17/22		UNIFORMS	1,790.00
	INVOICE: INV0916122							0001-02-000-042-0000-70391	-	
	360937	06/20/22	373681	3269	144972	P	08/17/22		UNIFORMS	275.88
	INVOICE: INV0909686							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		27,846.05	YTD INVOICED				30,331.32	YTD PAID	2,065.88
2557	GULF COAST TRADES CENTER									
	360590	07/31/22	373318	4029	144973	P	08/17/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: I-30851							0572-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		53,471.27	YTD INVOICED				53,471.27	YTD PAID	6,128.39
1300	BRADLEY H. HARALSON									
	360487	08/01/22	373213	941	9001679	E	08/17/22		PROFESSIONAL FEES	1,000.00
	INVOICE: JUL22							0699-02-000-056-0008-70675	-20008	
	360572	07/29/22	373299		9001679	E	08/17/22		ASSIGNED COUNSEL: JUVENILE	1,500.00
	INVOICE: D-21-0056-J							0001-02-000-019-0000-70562	-	
	360648	08/01/22	373378		9001679	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 22-00556L							0001-02-000-119-0000-70564	-	
	360649	08/01/22	373379		9001679	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00
	INVOICE: 22-00555L							0001-02-000-119-0000-70564	-	
	360667	08/03/22	373397		9001679	E	08/17/22		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: A-18-0382-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		156,332.99	YTD INVOICED				163,394.49	YTD PAID	4,050.00
2625	HART INTERCIVIC INC.									
	360695	07/15/22	373425	4723	9001680	E	08/17/22		MISCELLANEOUS	7,801.54
	INVOICE: 089257							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		777,594.92	YTD INVOICED				777,594.92	YTD PAID	7,801.54
12667	HDR ARCHITECTURE, INC.									
	360696	08/03/22	373426	1003	9001681	E	08/17/22		CAP BUILDING IMPROVEMENTS	4,719.39
	INVOICE: 1160038603							0001-01-000-140-0000-80504	-	
	VENDOR TOTALS		183,514.30	YTD INVOICED				232,176.60	YTD PAID	4,719.39
1325	JOE HERNANDEZ									
	360642	08/02/22	373372		9001682	E	08/17/22		ASSIGNED COUNSEL: MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	19-02232L2						0001-02-000-119-0000-70564	-	
	360665	08/03/22	373396		9001682	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0139-SA						0001-02-000-019-0000-70563	-	
	360847	08/03/22	373584		9001682	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0283-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		67,034.25	YTD INVOICED				71,984.25	YTD PAID	1,900.00
16951	S. MARCOS HOSPITALITY LLC									
	360917	08/09/22	373659	5509	144974	P	08/17/22		TRAVEL & TRAINING	220.80
	INVOICE:	090222						0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		586.50	YTD INVOICED				220.80	YTD PAID	220.80
3358	VONA HUDSON									
	360843	08/08/22	373580	4463	144975	P	08/17/22		TRAVEL & TRAINING	65.10
	INVOICE:	080422*1						0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		521.00	YTD INVOICED				521.00	YTD PAID	65.10
2856	INDIGENT HEALTHCARE SOLUTIONS									
	360488	07/27/22	373214	548	144976	P	08/17/22		PROFESSIONAL FEES	15.50
	INVOICE:	74245						0001-05-000-078-0000-70675	-	
	360489	08/01/22	373215	465	144976	P	08/17/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE:	74203						0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		58,099.34	YTD INVOICED				58,125.84	YTD PAID	4,844.07
33	INGRAM LIBRARY SERVICES, INC.,									
	360603	07/22/22	373330	4125	9001683	E	08/17/22		BOOKS	95.13
	INVOICE:	70621056						0001-06-000-080-0000-70435	-	
	360604	07/22/22	373331	4159	9001683	E	08/17/22		BOOKS	507.27
	INVOICE:	70621057						0001-06-000-080-0000-70435	-	
	360605	07/22/22	373332	4160	9001683	E	08/17/22		BOOKS	53.10
	INVOICE:	70621058						0001-06-000-080-0000-70435	-	
	360606	07/22/22	373333	2101	9001683	E	08/17/22		BOOKS	31.77
	INVOICE:	70621059						0001-06-000-080-0000-70435	-	
	360607	07/22/22	373334	4697	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	18.90
	INVOICE:	70621060						0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360608	07/22/22	373335	4698	9001683	E	08/17/22		BOOKS	1,498.00
	INVOICE: 70621061							0001-06-000-080-0000-70435	-	
	360609	07/22/22	373336	4721	9001683	E	08/17/22		BOOKS	217.53
	INVOICE: 70621062							0001-06-000-080-0000-70435	-	
	360610	07/22/22	373337	4722	9001683	E	08/17/22		BOOKS	84.91
	INVOICE: 70621063							0001-06-000-080-0000-70435	-	
	360611	07/22/22	373338	3676	9001683	E	08/17/22		BOOKS	18.00
	INVOICE: 70621064							0001-06-000-080-0000-70435	-	
	360612	07/22/22	373339	3736	9001683	E	08/17/22		BOOKS	22.46
	INVOICE: 70621065							0001-06-000-080-0000-70435	-	
	360613	07/22/22	373340	3737	9001683	E	08/17/22		BOOKS	37.76
	INVOICE: 70621066							0001-06-000-080-0000-70435	-	
	360614	07/22/22	373341	271	9001683	E	08/17/22		OFFICE SUPPLIES	88.32
	INVOICE: 70621067							0001-06-000-080-0000-70301	-	
	360615	07/24/22	373342	4121	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	36.16
	INVOICE: 70642486							0001-06-000-080-0000-70336	-	
	360616	07/24/22	373343	4125	9001683	E	08/17/22		BOOKS	10.68
	INVOICE: 70642487							0001-06-000-080-0000-70435	-	
	360617	07/24/22	373344	4159	9001683	E	08/17/22		BOOKS	46.25
	INVOICE: 70642488							0001-06-000-080-0000-70435	-	
	360618	07/24/22	373345	4160	9001683	E	08/17/22		BOOKS	986.14
	INVOICE: 70642489							0001-06-000-080-0000-70435	-	
	360619	07/24/22	373346	3114	9001683	E	08/17/22		BOOKS	15.29
	INVOICE: 70642490							0001-06-000-080-0000-70435	-	
	360620	07/24/22	373347	4697	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	83.99
	INVOICE: 70642491							0001-06-000-080-0000-70336	-	
	360621	07/24/22	373348	4698	9001683	E	08/17/22		BOOKS	56.59
	INVOICE: 70642492							0001-06-000-080-0000-70435	-	
	360622	07/24/22	373349	4721	9001683	E	08/17/22		BOOKS	149.02
	INVOICE: 70642493							0001-06-000-080-0000-70435	-	
	360623	07/24/22	373350	271	9001683	E	08/17/22		OFFICE SUPPLIES	2.07
	INVOICE: 70642494							0001-06-000-080-0000-70301	-	
	360717	07/25/22	373447	5233	9001683	E	08/17/22		BOOKS	580.31
	INVOICE: 70649401							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360718	07/25/22	373449	5234	9001683	E	08/17/22		BOOKS	701.24
	INVOICE: 70649402							0001-06-000-080-0000-70435	-	
	360721	07/25/22	373452	5188	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	78.29
	INVOICE: 70649400							0001-06-000-080-0000-70336	-	
	360722	07/25/22	373453	5235	9001683	E	08/17/22		BOOKS	18.28
	INVOICE: 70649403							0001-06-000-080-0000-70435	-	
	360726	07/25/22	373457	4159	9001683	E	08/17/22		BOOKS	66.77
	INVOICE: 70649404							0001-06-000-080-0000-70435	-	
	360727	07/25/22	373458	3114	9001683	E	08/17/22		BOOKS	7.67
	INVOICE: 70649405							0001-06-000-080-0000-70435	-	
	360728	07/25/22	373459	4698	9001683	E	08/17/22		BOOKS	80.47
	INVOICE: 70649406							0001-06-000-080-0000-70435	-	
	360729	07/25/22	373460	4721	9001683	E	08/17/22		BOOKS	27.00
	INVOICE: 70649407							0001-06-000-080-0000-70435	-	
	360730	07/25/22	373461	271	9001683	E	08/17/22		OFFICE SUPPLIES	42.78
	INVOICE: 70649408							0001-06-000-080-0000-70301	-	
	360735	08/04/22	373466	3735	9001683	E	08/17/22		AUDIO/VISUAL SUPPLIES	-24.29
	INVOICE: 70842489							0001-06-000-080-0000-70336	-	
	360740	07/26/22	373471	4125	9001683	E	08/17/22		BOOKS	5.29
	INVOICE: 70666474							0001-06-000-080-0000-70435	-	
	360741	07/26/22	373472	4159	9001683	E	08/17/22		BOOKS	18.55
	INVOICE: 70666475							0001-06-000-080-0000-70435	-	
	360742	07/26/22	373473	4698	9001683	E	08/17/22		BOOKS	137.97
	INVOICE: 70666476							0001-06-000-080-0000-70435	-	
	360743	07/26/22	373475	4721	9001683	E	08/17/22		BOOKS	19.06
	INVOICE: 70666477							0001-06-000-080-0000-70435	-	
	360745	07/26/22	373477	271	9001683	E	08/17/22		OFFICE SUPPLIES	6.21
	INVOICE: 70666478							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			221,733.09	YTD INVOICED			232,995.69	YTD PAID	5,824.94
17611	JACKSON, THOMAS EDGAR									
	360663	08/01/22	373394		9001684	E	08/17/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 97P457							0001-02-000-119-0000-70566	-	
	360690	08/04/22	373420		9001684	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0002-SB							0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY



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360691	INVOICE: 08/04/22 373422 UNINDICTED;080422	08/04/22	373422		9001684	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360693	INVOICE: 08/04/22 373423 UNINDICTED;080422*1	08/04/22	373423		9001684	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
360697	INVOICE: 07/29/22 373427 D-22-0039-J	07/29/22	373427		9001684	E	08/17/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00
VENDOR TOTALS			195,542.36		YTD INVOICED			201,892.36	YTD PAID	2,850.00
16697	KANOPY INC									
360493	INVOICE: 07/31/22 373219 307155-PPU	07/31/22	373219	1108	9001685	E	08/17/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	576.00
VENDOR TOTALS			5,107.00		YTD INVOICED			5,736.00	YTD PAID	576.00
2999	BEN E. KEITH COMPANY									
360807	INVOICE: 08/04/22 373541 11130462	08/04/22	373541	4963	144977	P	08/17/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,704.37
360835	INVOICE: 08/04/22 373571 11130506	08/04/22	373571	4964	144977	P	08/17/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,422.84
VENDOR TOTALS			270,291.43		YTD INVOICED			260,057.06	YTD PAID	7,127.21
3058	LA ESPERANZA CLINIC									
360702	INVOICE: 08/05/22 373432 080522	08/05/22	373432	904	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	478.38
360703	INVOICE: 08/05/22 373434 080522*1	08/05/22	373434	904	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	465.54
360707	INVOICE: 08/05/22 373438 080522*2	08/05/22	373438	905	144978	P	08/17/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	791.88
VENDOR TOTALS			23,265.80		YTD INVOICED			28,690.61	YTD PAID	1,735.80
18898	GARY NEAL LANEY									
360624	INVOICE: 07/29/22 373351 072922	07/29/22	373351	5378	144979	P	08/17/22	0001-06-000-080-0000-70489	REFUNDS -	3.95
VENDOR TOTALS			3.95		YTD INVOICED			3.95	YTD PAID	3.95
15108	LANGUAGE LINE SERVICES, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360844	07/31/22	373581	5012		144980	P	08/17/22		LANGUAGE ACCESS SERVICES	7.54
INVOICE:	10603894							0014-02-000-018-0000-70482	-	
360844	07/31/22	373581	5445		144980	P	08/17/22		LANGUAGE ACCESS SERVICES	6.96
INVOICE:	10603894							0014-02-000-018-0000-70482	-	
VENDOR TOTALS			72.64	YTD INVOICED				72.64	YTD PAID	14.50
1354 RAE LEIFESTE										
360698	07/21/22	373428			9001686	E	08/17/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-18-1014-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,261.34	YTD INVOICED				52,261.34	YTD PAID	250.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
360494	07/31/22	373220	356		9001688	E	08/17/22		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20220731							0001-02-000-006-0000-70675	-	
360495	07/31/22	373221	347		9001689	E	08/17/22		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20220731							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			4,940.25	YTD INVOICED				5,605.50	YTD PAID	250.00
14183 RELX INC										
360555	07/31/22	373282	547		9001692	E	08/17/22		BOOKS	740.00
INVOICE:	3093974231							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			10,755.96	YTD INVOICED				11,832.40	YTD PAID	740.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
360708	07/31/22	373439	441		9001690	E	08/17/22		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20220731							0001-01-000-011-0000-70405	-	
VENDOR TOTALS			4,940.25	YTD INVOICED				5,605.50	YTD PAID	50.00
14183 RELX INC										
360828	07/31/22	373562	3797		9001693	E	08/17/22		SOFTWARE EXPENSE	65.00
INVOICE:	3094005324							0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS			10,755.96	YTD INVOICED				11,832.40	YTD PAID	65.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
360919	07/31/22	373661	98		9001687	E	08/17/22		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20220731							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360971	06/30/22	373714	1481	9001691	E	08/17/22		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20220630							0001-01-000-014-0000-70469	-	
VENDOR TOTALS				4,940.25	YTD INVOICED			5,605.50	YTD PAID	141.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	360829	08/02/22	373563	5276	9001694	E	08/17/22		AUTO REPAIR, FUEL, ETC	466.32
	INVOICE: 1588617							0001-06-000-090-0000-70335	-	
VENDOR TOTALS				2,076.91	YTD INVOICED			2,076.91	YTD PAID	466.32
16219 MICHELLE MARTINETS-FERGUSON										
	361088	08/11/22	373832	5542	144981	P	08/17/22		TRAVEL & TRAINING	135.70
	INVOICE: 082522							0001-01-000-011-0000-70428	-	
VENDOR TOTALS				135.70	YTD INVOICED			169.44	YTD PAID	135.70
10525 MCKESSON MEDICAL-SURGICAL INC										
	360710	07/26/22	373441	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	20.80
	INVOICE: 19628180							0001-02-000-042-0000-70511	-	
	360711	07/26/22	373442	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	58.65
	INVOICE: 19625060							0001-02-000-042-0000-70511	-	
	360749	07/14/22	373481	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	36.39
	INVOICE: 19587179							0001-02-000-042-0000-70511	-	
	360750	07/14/22	373482	889	144982	P	08/17/22		INMATE MEDICAL EXPENSE	79.78
	INVOICE: 19585992							0001-02-000-042-0000-70511	-	
	360752	07/13/22	373484	889	144982	P	08/17/22		INMATE MEDICAL EXPENSE	27.80
	INVOICE: 19582735							0001-02-000-042-0000-70511	-	
	360753	07/13/22	373485	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	27.80
	INVOICE: 19582737							0001-02-000-042-0000-70511	-	
	360754	07/25/22	373486	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	647.64
	INVOICE: 19619638							0001-02-000-042-0000-70511	-	
	360758	07/25/22	373490	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	34.19
	INVOICE: 19619518							0001-02-000-042-0000-70511	-	
	360760	07/14/22	373492	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	390.63
	INVOICE: 19585986							0001-02-000-042-0000-70511	-	
	360761	07/11/22	373493	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	1,545.82
	INVOICE: 19570440							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360762	07/11/22	373494	889	9001695	E	08/17/22		INMATE MEDICAL EXPENSE	58.09
	INVOICE: 19572830							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			30,201.79	YTD INVOICED				30,201.79	YTD PAID	2,927.59
1356 SHAWNTELL L. MCKILLOP										
	360641	08/02/22	373371		9001696	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01546L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			136,158.34	YTD INVOICED				140,708.34	YTD PAID	400.00
3373 MEDICAL WHOLESALE, INC.										
	360811	08/03/22	373545	5125	144983	P	08/17/22		SUPPLIES & OPERATING EXPE	554.75
	INVOICE: 0118533-IN							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			19,963.80	YTD INVOICED				27,114.16	YTD PAID	554.75
7659 MARICELA VASQUEZ MENDOZA										
	360701	08/05/22	373431		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01929							0001-02-000-119-0000-70564	-	
	360704	08/05/22	373435		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02959							0001-02-000-119-0000-70564	-	
	360705	08/05/22	373436		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00301							0001-02-000-119-0000-70564	-	
	360706	08/05/22	373437		9001697	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00303							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			49,653.75	YTD INVOICED				52,687.50	YTD PAID	1,400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	360588	08/01/22	373316	401	144985	P	08/17/22		EXTERNAL CONTRACT	1,210.00
	INVOICE: 073122							0574-02-000-056-0000-70498	-16505	
	360709	08/03/22	373440	3542	144984	P	08/17/22		MENTAL HEALTH-PUBLIC HEAL	19,601.60
	INVOICE: 080322							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			371,921.80	YTD INVOICED				372,746.80	YTD PAID	20,811.60
18939 CONSOLIDATED LIBRARY DISTRICT NO 3										
	360764	08/03/22	373497	5442	144986	P	08/17/22		BOOKS	24.95
	INVOICE: 080322							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24.95 YTD INVOICED			24.95 YTD PAID			24.95		
14191 MID-TEX OF MIDLAND, INC.										
360625	08/01/22	373352	4087	144987	P	08/17/22	0622-01-000-141-0095-80504 -22095	CAP BUILDING IMPROVEMENTS	211,468.00	
INVOICE: 4;080122										
VENDOR TOTALS		585,156.00 YTD INVOICED			585,156.00 YTD PAID			211,468.00		
8663 MIDWEST TAPE, LLC										
360501	07/21/22	373227	4538	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.23	
INVOICE: 502423451										
360502	07/21/22	373228	3693	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.24	
INVOICE: 502420117										
360503	07/21/22	373229	4120	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	23.24	
INVOICE: 502420118										
360505	07/21/22	373231	5092	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	1,062.37	
INVOICE: 502420119										
360626	07/27/22	373353	5092	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	488.78	
INVOICE: 502451131										
360627	07/27/22	373354	4538	9001698	E	08/17/22	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.48	
INVOICE: 502451133										
VENDOR TOTALS		20,973.47 YTD INVOICED			21,876.06 YTD PAID			1,667.34		
8782 WILLIAM MONPERE										
360954	08/10/22	373697	5407	144988	P	08/17/22	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	105.00	
INVOICE: 081022*1										
VENDOR TOTALS		316.00 YTD INVOICED			316.00 YTD PAID			105.00		
3534 BARRON SERVICE PARTS CO										
360508	07/28/22	373232	5325	144989	P	08/17/22	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	117.65	
INVOICE: 3587-344076										
360509	08/01/22	373235	5361	144989	P	08/17/22	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	56.16	
INVOICE: 3587-344380										
360510	08/01/22	373236	5344	144989	P	08/17/22	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	92.28	
INVOICE: 3587-344329										
360633	07/28/22	373363	5315	144989	P	08/17/22		EQUIPMENT PARTS & REPAIR	105.46	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3587-344030						0001-01-000-136-0000-70343	-		
360831	INVOICE:	08/03/22	373565	5385	144989	P	08/17/22		FLEET INVENTORY	453.62	
	INVOICE:	3587-344526						0001-00-000-000-0000-11800	-		
360832	INVOICE:	08/05/22	373567	5457	144989	P	08/17/22		FLEET INVENTORY	78.96	
	INVOICE:	3587-344816						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		22,322.89		YTD INVOICED				22,360.35		YTD PAID	904.13
3623 O'REILLY AUTOMOTIVE INC.											
360833	INVOICE:	08/04/22	373568	5443	144990	P	08/17/22		AUTO REPAIR	59.99	
	INVOICE:	1613-471595						0001-02-000-054-0000-70335	-		
360834	INVOICE:	08/03/22	373570	5403	144990	P	08/17/22		AUTO REPAIR	134.99	
	INVOICE:	1613-471275						0001-02-000-054-0000-70335	-		
360952	INVOICE:	08/03/22	373695	5404	144990	P	08/17/22		FURNISHED TRANSPORTATION	17.22	
	INVOICE:	1613-471276						0066-02-000-065-0000-70432	-		
VENDOR TOTALS		18,421.75		YTD INVOICED				20,122.65		YTD PAID	212.20
18716 ODP BUSINESS SOLUTIONS LLC											
360766	INVOICE:	07/13/22	373498	5031	9001699	E	08/17/22		COPIER SUPPLIES/LEASES	77.98	
	INVOICE:	254146266001						0001-01-000-009-0000-70302	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	686.40	
	INVOICE:	255269880001						0062-02-000-065-0000-70676	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	358.26	
	INVOICE:	255269880001						0063-02-000-065-0000-70676	-		
360933	INVOICE:	08/02/22	373676	5343	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	1,204.63	
	INVOICE:	255269880001						0065-02-000-065-0000-70676	-		
360946	INVOICE:	08/05/22	373689	5421	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	121.79	
	INVOICE:	258529893001						0116-02-000-065-0000-70676	-		
360948	INVOICE:	08/05/22	373691	5421	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	77.82	
	INVOICE:	258530468001						0116-02-000-065-0000-70676	-		
360949	INVOICE:	08/03/22	373692	5346	9001699	E	08/17/22		EQUIPMENT	163.10	
	INVOICE:	258990994001						0066-02-000-065-0000-70475	-		
360949	INVOICE:	08/03/22	373692	5346	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	17.70	
	INVOICE:	258990994001						0066-02-000-065-0000-70676	-		
360951	INVOICE:	08/05/22	373694	5427	9001699	E	08/17/22		SUPPLIES & OPERATING EXPE	268.30	
	INVOICE:	259195575001						0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,254.39 YTD INVOICED		12,254.39 YTD PAID		2,975.98				
2128 OVERDRIVE, INC.										
360628	07/31/22	373356	4985	9001700	E	08/17/22		DOWNLOADABLES		2,236.71
INVOICE:	13994MA22288615						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		69,967.28 YTD INVOICED		70,109.04 YTD PAID		2,236.71				
1348 PAUL S. PARKER										
360644	08/02/22	373374		144991	P	08/17/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01066L2						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		52,801.00 YTD INVOICED		53,551.00 YTD PAID		400.00				
3737 PEGASUS SCHOOLS, INC.										
360776	07/18/22	373509	2985	144992	P	08/17/22		EXTERNAL CONTRACT		6,128.39
INVOICE:	20050						0572-02-000-056-0000-70498	-16507		
360776	07/18/22	373509	4475	144992	P	08/17/22		EXTERNAL CONTRACT		6,128.39
INVOICE:	20050						0572-02-000-056-0000-70498	-16507		
VENDOR TOTALS		49,027.12 YTD INVOICED		49,027.12 YTD PAID		12,256.78				
13742 PERFORMANCE FOOD GROUP INC										
360812	08/04/22	373546	4965	144993	P	08/17/22		SUPPLIES & OPERATING EXPE		1,613.84
INVOICE:	1670195						0066-02-000-065-0000-70676	-		
360836	08/04/22	373573	4966	144993	P	08/17/22		SUPPLIES & OPERATING EXPE		1,195.91
INVOICE:	1670196						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		118,694.78 YTD INVOICED		112,228.83 YTD PAID		2,809.75				
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
360770	07/31/22	373503	1036	144994	P	08/17/22		CAP BUILDING IMPROVEMENTS		327,864.00
INVOICE:	1959-09						0001-01-000-140-0000-80504	-		
VENDOR TOTALS		2,551,530.95 YTD INVOICED		2,551,530.95 YTD PAID		327,864.00				
18067 DRELLISHAK & DRELLISHAK INC										
360769	08/01/22	373502	4197	144995	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO		102.00
INVOICE:	INV831						0001-02-000-054-0000-70680	-		
360769	08/01/22	373502	4197	144995	P	08/17/22		SUPPLIES & OPERATING EXPE		2,789.00
INVOICE:	INV831						0654-02-000-054-0073-70676	-22073		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,891.00		YTD INVOICED		2,891.00		YTD PAID		2,891.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
360629	08/02/22	373357	1733	9001701	E	08/17/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4		1,305.00
INVOICE: 2022-142										
VENDOR TOTALS		3,380.00		YTD INVOICED		3,380.00		YTD PAID		1,305.00
6501 GERALD R. RATLIFF										
360668	08/03/22	373398		9001702	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		250.00
INVOICE: 21-02187										
360713	07/25/22	373444		9001702	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		3,718.75
INVOICE: C-21-0826-SA										
VENDOR TOTALS		133,238.75		YTD INVOICED		134,738.75		YTD PAID		3,968.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
360778	07/27/22	373511	365	144996	P	08/17/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT		41.00
INVOICE: 776462										
360918	07/31/22	373660	99	9001703	E	08/17/22	0065-02-000-065-0000-70678	CONTRACT SERVICES		216.00
INVOICE: 01099620227										
361022	07/31/22	373765	365	9001703	E	08/17/22	0571-02-000-056-0000-70498	EXTERNAL CONTRACT		122.75
INVOICE: 00211020227										
VENDOR TOTALS		14,866.50		YTD INVOICED		15,024.00		YTD PAID		379.75
3972 NRG ENERGY INC.										
360552	08/01/22	373279	127	9001704	E	08/17/22	0001-06-000-081-0000-70440	UTILITIES		28.31
INVOICE: 13379909-8;080122										
360596	08/01/22	373323	123	9001705	E	08/17/22	0001-06-000-081-0000-70440	UTILITIES		12.70
INVOICE: 13379908-0;080122										
360771	08/01/22	373504	129	9001706	E	08/17/22	0001-03-000-198-0000-70440	UTILITIES		106.39
INVOICE: 13378192-2;080122										
360837	08/08/22	373574	39	9001707	E	08/17/22	0116-02-000-065-0000-70440	UTILITIES		4,611.77
INVOICE: 13345256-5;080822										
360838	08/08/22	373575	40	9001708	E	08/17/22	0116-02-000-065-0000-70440	UTILITIES		11.11
INVOICE: 13345257-3;080822										
360839	08/08/22	373576	41	9001709	E	08/17/22		UTILITIES		3,100.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13345259-9;	080822					0066-02-000-065-0000-70440	-		
360840		08/08/22	373577	42	9001710	E	08/17/22		UTILITIES	1,795.72	
	INVOICE:	13345261-5;	080822					0066-02-000-065-0000-70440	-		
360846		07/29/22	373583	312	9001711	E	08/17/22		UTILITIES	372.50	
	INVOICE:	13378124-5;	072922					0001-01-000-130-0000-70440	-		
360848		07/28/22	373585	428	9001712	E	08/17/22		UTILITIES	595.65	
	INVOICE:	13375947-2;	072822					0001-01-000-135-0000-70440	-		
VENDOR TOTALS		606,449.53		YTD INVOICED				705,738.07		YTD PAID	10,634.48
1317 GONZALO P. RIOS, JR.											
360656		08/03/22	373386		9001713	E	08/17/22		ASSIGNED COUNSEL:FELONY	1,031.25	
	INVOICE:	C-21-1111-SA						0001-02-000-019-0000-70563	-		
360657		08/03/22	373387		9001713	E	08/17/22		ASSIGNED COUNSEL:FELONY	1,031.25	
	INVOICE:	C-20-1004-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		74,360.00		YTD INVOICED				79,072.50		YTD PAID	2,062.50
16467 RMA TOLL PROCESSING											
360781		07/18/22	373514	5453	144997	P	08/17/22		TRAVEL & TRAINING	11.57	
	INVOICE:	100043192256						0001-06-000-090-0000-70428	-		
VENDOR TOTALS		60.38		YTD INVOICED				60.38		YTD PAID	11.57
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
360511		08/01/22	373237	4756	144998	P	08/17/22		EQUIPMENT PARTS & REPAIR	409.48	
	INVOICE:	X804019002:01						0001-03-000-198-0000-70343	-		
360786		08/04/22	373519	5362	144998	P	08/17/22		EQUIPMENT PARTS & REPAIR	371.90	
	INVOICE:	X804019415:01						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		7,836.13		YTD INVOICED				8,346.21		YTD PAID	781.38
18942 RODRIGUEZ, ESTHER											
360784		07/01/22	373517		144999	P	08/17/22		OVERPAYMENTS	1.00	
	INVOICE:	J4C226986;070122						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		1.00		YTD INVOICED				1.00		YTD PAID	1.00
9895 JAMES P. SADLER											
360634		08/01/22	373364		9001714	E	08/17/22		ASSIGNED COUNSEL:MISDEMEA	468.50	
	INVOICE:	21-02587						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	
VENDOR TOTALS		54,302.49 YTD INVOICED			54,733.74 YTD PAID			468.50		
4108 GECF SAM'S										
360822	08/02/22	373555	4959	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		1,046.00
INVOICE:	1291;080222*1						0066-02-000-065-0000-70676	-		
360823	08/02/22	373557	4995	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		279.60
INVOICE:	1291;080222*2						0066-02-000-065-0000-70676	-		
360825	08/02/22	373559	4958	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		823.48
INVOICE:	1291;080222*3						0116-02-000-065-0000-70676	-		
360826	08/02/22	373560	4958	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		360.52
INVOICE:	1291;080222*4						0116-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		253.21
INVOICE:	1291;080222						0062-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		151.93
INVOICE:	1291;080222						0063-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		101.29
INVOICE:	1291;080222						0064-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		274.49
INVOICE:	1291;080222						0065-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		112.36
INVOICE:	1291;080222						0116-02-000-065-0000-70676	-		
360922	08/02/22	373664	4912	145000	P	08/17/22		SUPPLIES & OPERATING EXPE		202.58
INVOICE:	1291;080222						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		28,640.02 YTD INVOICED			29,534.02 YTD PAID			3,605.46		
4111 SAN ANGELO ACOUSTICS, INC										
360987	07/12/22	373730	5023	145001	P	08/17/22		BUILDING REPAIR		384.00
INVOICE:	7338						0001-01-000-140-0000-70530	-		
VENDOR TOTALS		384.00 YTD INVOICED			384.00 YTD PAID			384.00		
18940 SAYLOR, EMILY ELIZABETH										
360736	07/28/22	373467		145002	P	08/17/22		OVERPAYMENTS		17.00
INVOICE:	J2221365;072822						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		17.00 YTD INVOICED			17.00 YTD PAID			17.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4225 SECURED DOCUMENT SHREDDING, INC										
	360940	07/31/22	373682	112	145003	P	08/17/22		PROFESSIONAL FEES	176.80
	INVOICE: 1032492							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,026.04	YTD INVOICED			2,026.04	YTD PAID	176.80
13728 SHAFFER FUNERAL HOME										
	360557	07/20/22	373284		145004	P	08/17/22		AUTOPSIES	819.00
	INVOICE: 0120-00204							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				15,561.00	YTD INVOICED			15,561.00	YTD PAID	819.00
4245 SHANNON CLINIC										
	360738	07/31/22	373469	953	145005	P	08/17/22		MEDICAL EXPENSE	148,640.28
	INVOICE: JAIL-0722							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				1,518,971.89	YTD INVOICED			1,642,863.19	YTD PAID	148,640.28
4248 SHANNON CLINIC PHARMACY										
	360739	07/31/22	373470	967	145006	P	08/17/22		INMATE MEDICAL EXPENSE	542.24
	INVOICE: 073122							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				5,640.12	YTD INVOICED			5,763.21	YTD PAID	542.24
4251 SHANNON MEDICAL CENTER										
	360871	10/15/21	373610	730	145007	P	08/17/22		HEALTH CARE COST 8%	375,000.00
	INVOICE: 101521*3							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				1,500,000.00	YTD INVOICED			1,500,000.00	YTD PAID	375,000.00
18095 SKINNER, JESSICA										
	360660	08/03/22	373390		9001715	E	08/17/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0957-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				84,725.49	YTD INVOICED			84,725.49	YTD PAID	750.00
15579 SMITH, MADELYN L.										
	360651	07/29/22	373381		9001716	E	08/17/22		ASSIGNED COUNSEL:CPS	2,241.00
	INVOICE: C-21-0064-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				22,783.50	YTD INVOICED			22,783.50	YTD PAID	2,241.00
16223 JEFFORY GREEN SNOWDEN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360677	06/14/22	373407	5426	145008	P	08/17/22		PROFESSIONAL FEES	13,401.50
	INVOICE: 15;061422							0001-01-000-001-0000-70675	-	
VENDOR TOTALS				16,047.50	YTD INVOICED			16,047.50	YTD PAID	13,401.50
10416 STAPLES INC.										
	360556	07/02/22	373283	4859	9001717	E	08/17/22		OFFICE SUPPLIES	11.56
	INVOICE: 3511947681							0001-01-000-030-0000-70301	-	
	360556	07/02/22	373283	4859	9001717	E	08/17/22		ELECTION SUPPLIES & EQUIP	92.16
	INVOICE: 3511947681							0001-01-000-030-0000-70329	-	
	360556	07/02/22	373283	4859	9001717	E	08/17/22		MISCELLANEOUS	58.17
	INVOICE: 3511947681							0048-01-000-030-0000-70481	-	
	360599	03/06/21	373326		9001717	E	08/17/22		EQUIPMENT	-243.99
	INVOICE: 3471581117							0001-01-000-003-0000-70475	-	
	360744	07/23/22	373476	5232	9001717	E	08/17/22		OFFICE SUPPLIES	327.23
	INVOICE: 3513324616							0001-02-000-054-0000-70301	-	
	360746	07/23/22	373478	5128	9001717	E	08/17/22		OFFICE SUPPLIES	64.70
	INVOICE: 3513324602							0001-02-000-054-0000-70301	-	
	360747	07/23/22	373479	5128	9001717	E	08/17/22		OFFICE SUPPLIES	21.99
	INVOICE: 3513324601							0001-02-000-054-0000-70301	-	
	360748	07/23/22	373480	5128	9001717	E	08/17/22		OFFICE SUPPLIES	63.94
	INVOICE: 3513324600							0001-02-000-054-0000-70301	-	
	360751	07/23/22	373483	5128	9001717	E	08/17/22		OFFICE SUPPLIES	1,072.75
	INVOICE: 3513324599							0001-02-000-054-0000-70301	-	
	360755	06/25/22	373487	4788	9001717	E	08/17/22		OFFICE SUPPLIES	77.84
	INVOICE: 3511114984							0001-02-000-020-0000-70301	-	
	360756	04/23/22	373488	3589	9001717	E	08/17/22		COPIER SUPPLIES/LEASES	369.20
	INVOICE: 3505920266							0001-01-000-009-0000-70302	-	
	360757	09/04/21	373489	5365	9001717	E	08/17/22		OFFICE SUPPLIES	57.59
	INVOICE: 3486684500							0001-02-000-012-0000-70301	-	
	360759	09/04/21	373491	5365	9001717	E	08/17/22		OFFICE SUPPLIES	29.14
	INVOICE: 3486684502							0001-02-000-012-0000-70301	-	
	360763	07/02/22	373495	4826	9001717	E	08/17/22		OFFICE SUPPLIES	437.18
	INVOICE: 3511947677							0001-02-000-012-0000-70301	-	
	360779	07/23/22	373512	5170	9001717	E	08/17/22		OPERATING EXPENSE	50.48
	INVOICE: 3513324611							0570-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360791	INVOICE: 3513324605	07/23/22	373525	5138	9001717	E	08/17/22	0622-02-000-022-0095-70676 -22095	SUPPLIES & OPERATING EXPE	26.31
360792	INVOICE: 3513324614	07/23/22	373526	5213	9001717	E	08/17/22	0622-02-000-022-0095-70676 -22095	SUPPLIES & OPERATING EXPE	45.14
VENDOR TOTALS		71,698.41		YTD INVOICED		91,334.68		YTD PAID		2,561.39
4461 SUDDENLINK										
360559	INVOICE: 763054-01-1;072922	08/01/22	373286	2537	145009	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	182.57
360874	INVOICE: 135845-01-4;083122	08/09/22	373615	617	145010	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	84.53
360953	INVOICE: 100834732	08/01/22	373696	212	145011	P	08/17/22	0066-02-000-065-0000-70440 -	UTILITIES	410.75
VENDOR TOTALS		49,882.16		YTD INVOICED		53,220.66		YTD PAID		677.85
16854 CEQUEL COMMUNICATIONS LLC										
360972	INVOICE: 100835059	08/01/22	373715	619	145012	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	1,174.00
360982	INVOICE: 100796370	06/01/22	373725	619	145013	P	08/17/22	0001-01-000-008-0000-70385 -	INTERNET SERVICE	8.60
VENDOR TOTALS		157,529.17		YTD INVOICED		164,455.21		YTD PAID		1,182.60
1326 JOHN E. SUTTON										
360573	INVOICE: 19-00874L2	08/01/22	373300		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360635	INVOICE: B-22-0089-SA	08/01/22	373365		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	975.00
360636	INVOICE: B-19-0204-SA	08/01/22	373366		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	975.00
360637	INVOICE: 20-02174L2	08/02/22	373367		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360645	INVOICE: 19-00876L2	08/02/22	373375		9001718	E	08/17/22	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
360664	INVOICE: A-21-0065-SA	08/03/22	373395		9001718	E	08/17/22	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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360675	INVOICE: 22-00219L2	08/01/22	373405		9001718	E	08/17/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
360676	INVOICE: A-22-0530-SB	08/03/22	373406		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360678	INVOICE: A-20-0757-SB	08/03/22	373408		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
360679	INVOICE: A-18-0316-SB	08/03/22	373409		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360681	INVOICE: A-19-1037-SB	08/03/22	373411		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
360700	INVOICE: C-20-0206-SA	08/02/22	373430		9001718	E	08/17/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	966.00
VENDOR TOTALS			110,548.98		YTD INVOICED			111,298.98	YTD PAID	7,916.00
15444 T-MOBILE USA, INC										
360872	INVOICE: 963628314;071522	07/15/22	373611	1577	145014	P	08/17/22	0001-06-000-080-0000-70385	INTERNET SERVICE -	41.69
360872	INVOICE: 963628314;071522	07/15/22	373611	1577	145014	P	08/17/22	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	103.56
360873	INVOICE: 963628314;061522	06/15/22	373613	1577	145014	P	08/17/22	0001-06-000-080-0000-70385	INTERNET SERVICE -	145.25
VENDOR TOTALS			1,526.94		YTD INVOICED			1,526.94	YTD PAID	290.50
17530 TAC INS - HEBP										
360592	INVOICE: 80016	07/29/22	373319		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
360594	INVOICE: 80017	07/29/22	373321		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	78.00
360598	INVOICE: 80015	07/29/22	373325		145015	P	08/17/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	52.24
VENDOR TOTALS			4,527,171.50		YTD INVOICED			4,528,633.22	YTD PAID	158.36
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
360765	INVOICE: 205837	06/16/22	373496	5391	145016	P	08/17/22	0050-02-000-013-0000-70428	TRAVEL & TRAINING -	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360772	INVOICE: 205931	06/17/22	373505	5390	145017	P	08/17/22	0055-02-000-013-0000-70428	TRAVEL & TRAINING	350.00
360773	INVOICE: 207951	08/01/22	373506	5439	145018	P	08/17/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	60.00
VENDOR TOTALS		8,054.00		YTD INVOICED		7,524.00		YTD PAID		760.00
4553 TDCJ-CASHIER'S OFFICE										
360941	INVOICE: 083122	08/05/22	373684	49	145019	P	08/17/22	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	4,227.68
VENDOR TOTALS		163,354.94		YTD INVOICED		1,393,770.89		YTD PAID		4,227.68
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
360562	INVOICE: JH7284722	07/06/22	373289	4862	145020	P	08/17/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING	95.00
VENDOR TOTALS		6,535.00		YTD INVOICED		6,535.00		YTD PAID		95.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
360774	INVOICE: 408380	07/29/22	373507	5191	145021	P	08/17/22	0001-02-000-054-0000-70335	AUTO REPAIR	36.33
VENDOR TOTALS		44,327.99		YTD INVOICED		47,920.17		YTD PAID		36.33
12096 TEXAS DISPOSAL SYSTEMS, INC										
360563	INVOICE: 6732887	08/01/22	373290	135	145022	P	08/17/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	430.00
360565	INVOICE: 6732886	08/01/22	373292	164	145022	P	08/17/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	116.00
360566	INVOICE: 6732885	08/01/22	373293	165	145022	P	08/17/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	108.00
360567	INVOICE: 6732568	08/01/22	373294	136	145022	P	08/17/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	162.00
360568	INVOICE: 6732569	08/01/22	373295	137	145022	P	08/17/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	246.00
360580	INVOICE: 6743809	07/31/22	373307	138	145022	P	08/17/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	390.00
360841		08/01/22	373578	28	145022	P	08/17/22		UTILITIES	100.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6732748							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				26,934.08	YTD INVOICED			27,410.55	YTD PAID	1,552.55
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
360571	07/29/22	373298	5329		145023	P	08/17/22		BOOKS	212.00
INVOICE:	58057							0001-02-000-025-0000-70435	-	
VENDOR TOTALS				2,824.00	YTD INVOICED			2,824.00	YTD PAID	212.00
4677 TEXAS JAIL ASSOCIATION										
360775	08/05/22	373508	222		145024	P	08/17/22		DUES & SUBSCRIPTIONS	30.00
INVOICE:	080522							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				630.00	YTD INVOICED			630.00	YTD PAID	30.00
4697 TEXAS PARKS & WILDLIFE										
359317	06/06/22	372009			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220535;060622							0071-01-000-036-0000-70311	-	
359318	06/13/22	372010			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221231;061322							0071-01-000-036-0000-70311	-	
359319	06/13/22	372011			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221232;061322							0071-01-000-036-0000-70311	-	
359320	06/13/22	372012			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221270;061322							0071-01-000-036-0000-70311	-	
359321	06/16/22	372013			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221105;061622							0071-01-000-036-0000-70311	-	
359322	06/16/22	372014			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221106;061622							0071-01-000-036-0000-70311	-	
359323	06/17/22	372015			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221104;061722							0071-01-000-036-0000-70311	-	
359324	06/20/22	372016			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220915;062022							0071-01-000-036-0000-70311	-	
359325	06/20/22	372017			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2194836;062022							0071-01-000-036-0000-70311	-	
359326	06/20/22	372018			145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221358;062022							0071-01-000-036-0000-70311	-	
359327	06/21/22	372019			145025	P	08/17/22		PARKS & WILDLIFE	49.80

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INVOICE:	J2194834;062122							0071-01-000-036-0000-70311 -		
359328	06/22/22 372020				145025	P	08/17/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220880;062222							0071-01-000-036-0000-70311 -		
359329	06/27/22 372021				145025	P	08/17/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220899;062722							0071-01-000-036-0000-70311 -		
359330	06/01/22 372022				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221195;060122							0071-01-000-036-0000-70311 -		
359331	06/01/22 372023				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221200;060122							0071-01-000-036-0000-70311 -		
359332	06/01/22 372024				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	j2221194;060122							0071-01-000-036-0000-70311 -		
359333	06/01/22 372025				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2202934;060122							0071-01-000-036-0000-70311 -		
359334	06/02/22 372026				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221220;060222							0071-01-000-036-0000-70311 -		
359335	06/03/22 372027				145025	P	08/17/22		PARKS & WILDLIFE	67.00
INVOICE:	J2221176;060322							0071-01-000-036-0000-70311 -		
359336	06/03/22 372028				145025	P	08/17/22		PARKS & WILDLIFE	358.00
INVOICE:	J2221176;060322*1							0071-01-000-036-0000-70311 -		
359337	06/03/22 372029				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221225;060322							0071-01-000-036-0000-70311 -		
359338	06/03/22 372030				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221255;060322							0071-01-000-036-0000-70311 -		
359339	06/06/22 372031				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	j2221170;060622							0071-01-000-036-0000-70311 -		
359340	06/06/22 372032				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221173;060622							0071-01-000-036-0000-70311 -		
359341	06/06/22 372033				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221174;060622							0071-01-000-036-0000-70311 -		
359342	06/07/22 372034				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221219;060722							0071-01-000-036-0000-70311 -		
359343	06/07/22 372035				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221183;060722							0071-01-000-036-0000-70311 -		
359344	06/08/22 372036				145025	P	08/17/22		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2221223;060822							0071-01-000-036-0000-70311 -		
359345	06/13/22 372037				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221201;061322							0071-01-000-036-0000-70311 -		
359346	06/13/22 372038				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221196;061322							0071-01-000-036-0000-70311 -		
359347	06/13/22 372039				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221303;061322							0071-01-000-036-0000-70311 -		
359348	06/13/22 372040				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221204;061322							0071-01-000-036-0000-70311 -		
359349	06/13/22 372041				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221197;061322							0071-01-000-036-0000-70311 -		
359350	06/13/22 372042				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221285;061322							0071-01-000-036-0000-70311 -		
359351	06/14/22 372043				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2214193;061422							0071-01-000-036-0000-70311 -		
359352	06/15/22 372044				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221286;061522							0071-01-000-036-0000-70311 -		
359353	06/16/22 372045				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221288;061622							0071-01-000-036-0000-70311 -		
359354	06/16/22 372046				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221213;061622							0071-01-000-036-0000-70311 -		
359355	06/17/22 372047				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2208551;061722							0071-01-000-036-0000-70311 -		
359356	06/21/22 372048				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221391;062122							0071-01-000-036-0000-70311 -		
359357	06/22/22 372049				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221254;062222							0071-01-000-036-0000-70311 -		
359358	06/22/22 372050				145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221399;062222							0071-01-000-036-0000-70311 -		
359360	06/23/22 372052				145025	P	08/17/22		PARKS & WILDLIFE	212.50
INVOICE:	J2209217;062322							0071-01-000-036-0000-70311 -		
359361	06/27/22 372053				145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221392;062722							0071-01-000-036-0000-70311 -		
359362	06/27/22 372054				145025	P	08/17/22		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2221116;062722							0071-01-000-036-0000-70311 -		
359363	06/27/22	372055			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221040;062722							0071-01-000-036-0000-70311 -		
359364	06/28/22	372056			145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221306;062822							0071-01-000-036-0000-70311 -		
359365	06/29/22	372057			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221382;062922							0071-01-000-036-0000-70311 -		
359366	06/30/22	372058			145025	P	08/17/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221169;063022							0071-01-000-036-0000-70311 -		
359367	06/30/22	372059			145025	P	08/17/22		PARKS & WILDLIFE	18.00
INVOICE:	J2220962;063022							0071-01-000-036-0000-70311 -		
359368	06/30/22	372060			145025	P	08/17/22		PARKS & WILDLIFE	46.55
INVOICE:	J2220715;063022							0071-01-000-036-0000-70311 -		
359369	06/30/22	372061			145025	P	08/17/22		PARKS & WILDLIFE	46.55
INVOICE:	J2220716;063022							0071-01-000-036-0000-70311 -		
359370	06/30/22	372062			145025	P	08/17/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221295;063022							0071-01-000-036-0000-70311 -		
VENDOR TOTALS				23,891.79	YTD INVOICED			28,878.39	YTD PAID	4,115.70
16328	BRETT DENNEY									
360561	07/19/22	373288		5187	145026	P	08/17/22		EQUIPMENT PARTS & REPAIR	746.00
INVOICE:	071922							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				5,626.00	YTD INVOICED			5,626.00	YTD PAID	746.00
4700	TEXAS POLITICAL SUBDIVISIONS									
360570	08/01/22	373297		359	145027	P	08/17/22		WORKERS COMPENSATION INSU	13,237.00
INVOICE:	5613							0001-01-000-009-0000-60204 -		
VENDOR TOTALS				185,686.00	YTD INVOICED			185,686.00	YTD PAID	13,237.00
6518	TGC TAX ASSESSOR & COLLECTOR									
360575	08/01/22	373302		131	145028	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	29064;080122							0001-03-000-198-0000-70343 -		
360576	08/01/22	373303		131	145029	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	57075;080122							0001-03-000-198-0000-70343 -		
360577	08/01/22	373304		131	145030	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15074;080122							0001-03-000-198-0000-70343	-	
360578	08/02/22	373305	197		145031	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	13512;080222							0001-03-000-199-0000-70343	-	
360579	08/02/22	373306	197		145032	P	08/17/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22672;080222							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,765.50	YTD INVOICED				1,765.00	YTD PAID	37.50
18352	THE STANDARD INSURANCE COMPANY									
360593	07/29/22	373320			145033	P	08/17/22		DUE TO COBRA RETIREE	4.60
INVOICE:	80016							0095-00-000-000-0000-22111	-	
360595	07/29/22	373322			145033	P	08/17/22		DUE TO COBRA RETIREE	13.30
INVOICE:	80017							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			18,737.05	YTD INVOICED				18,737.05	YTD PAID	17.90
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
360574	08/01/22	373301	521		145034	P	08/17/22		SUPPLIES & OPERATING EXPE	175.00
INVOICE:	4903231-202207-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			1,421.00	YTD INVOICED				1,560.00	YTD PAID	175.00
4883	TYLER TECHNOLOGIES, INC.									
360569	07/14/22	373296	3910		145035	P	08/17/22		SOFTWARE EXPENSE	525.00
INVOICE:	020-136407							0001-01-000-008-0000-70469	-	
360724	06/01/22	373455	5437		145035	P	08/17/22		SOFTWARE MAINTENANCE	62,880.58
INVOICE:	020-135144							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			452,950.89	YTD INVOICED				472,592.14	YTD PAID	63,405.58
9101	UNIFIRST CORPORATION									
360582	07/29/22	373309	187		9001719	E	08/17/22		UNIFORMS	51.86
INVOICE:	839 0328967							0001-03-000-199-0000-70391	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		SHOP SUPPLIES	6.24
INVOICE:	839 0328892							0001-01-000-070-0000-70351	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		UNIFORMS	15.71
INVOICE:	839 0328892							0001-01-000-070-0000-70391	-	
360584	07/28/22	373311	59		9001719	E	08/17/22		UNIFORMS	10.68
INVOICE:	839 0328892							0001-06-000-081-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360723	08/05/22	373454	187	9001719	E	08/17/22		UNIFORMS	51.11
	INVOICE: 839 0329363							0001-03-000-199-0000-70391	-	
	360808	08/04/22	373542	316	9001719	E	08/17/22		UNIFORMS	28.57
	INVOICE: 839 0329282							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		13,191.54	YTD INVOICED				14,090.10	YTD PAID	164.17
15436	VELASQUEZ, ASHLEY									
	360955	08/10/22	373698	5411	145036	P	08/17/22		TRAVEL & TRAINING	105.00
	INVOICE: 081022*1							0157-02-000-065-0000-70428	-	
	VENDOR TOTALS		316.00	YTD INVOICED				316.00	YTD PAID	105.00
4973	VERIZON									
	360793	07/23/22	373527	446	145037	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9911908979							0001-02-000-054-0000-70680	-	
	360794	07/23/22	373528	902	145038	P	08/17/22		CELL PHONE/PAGER	80.50
	INVOICE: 9911908975							0001-02-000-410-0000-70388	-	
	360795	07/23/22	373529	899	145039	P	08/17/22		CELL PHONE/PAGER	80.50
	INVOICE: 9911908976							0001-02-000-028-0000-70388	-	
	360796	07/23/22	373530	226	145040	P	08/17/22		EQUIP & SUPPLIES/JAIL PHO	651.50
	INVOICE: 9911908972							0001-02-000-054-0000-70680	-	
	360797	07/23/22	373531	227	145041	P	08/17/22		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9911908978							0001-02-000-054-0000-70445	-	
	360798	07/23/22	373532	225	145042	P	08/17/22		CELL PHONE/PAGER	1,811.25
	INVOICE: 9911908973							0001-02-000-054-0000-70388	-	
	360799	07/23/22	373533	901	145043	P	08/17/22		CELL PHONE/PAGER	241.50
	INVOICE: 9911908974							0001-02-000-058-0000-70388	-	
	360800	07/23/22	373534	900	145044	P	08/17/22		CELL PHONE/PAGER	322.00
	INVOICE: 9911908977							0001-02-000-042-0000-70388	-	
	VENDOR TOTALS		46,818.34	YTD INVOICED				51,481.28	YTD PAID	4,593.16
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	360585	07/29/22	373312	4275	9001720	E	08/17/22		MAINT & PAVING/PRCT 1 & 3	2,957.22
	INVOICE: 62504578							0005-03-000-198-0000-70356	-	
	360801	07/31/22	373535	4275	9001720	E	08/17/22		MAINT & PAVING/PRCT 1 & 3	2,312.80
	INVOICE: 62506113							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		106,377.15 YTD INVOICED			135,196.77 YTD PAID			5,270.02		
4998 VULCAN INC.										
360802	07/15/22	373536	5081	145045	P	08/17/22			MAINT & PAVING/PRCT 1 & 3	1,344.60
INVOICE:	R21086						0005-03-000-198-0000-70356	-		
360802	07/15/22	373536	5081	145045	P	08/17/22			MAINT & PAVING/PRCT 2 & 4	1,344.60
INVOICE:	R21086						0006-03-000-199-0000-70357	-		
VENDOR TOTALS		10,522.20 YTD INVOICED			13,500.80 YTD PAID			2,689.20		
5078 WEST PUBLISHING CORPORATION										
360630	08/01/22	373359	667	9001721	E	08/17/22			DUES & SUBSCRIPTIONS	114.10
INVOICE:	846755891						0082-02-000-018-0000-70405	-		
360631	08/01/22	373360	406	9001721	E	08/17/22			DUES & SUBSCRIPTIONS	57.05
INVOICE:	846753511						0001-02-000-050-0000-70405	-		
360737	08/01/22	373468	1217	9001721	E	08/17/22			DATABASES	4,198.89
INVOICE:	846897350						0010-06-000-080-0000-70528	-		
360780	08/04/22	373513	5473	9001721	E	08/17/22			OPERATING EXPENSE	353.00
INVOICE:	846855236						0570-02-000-056-0000-70676	-16500		
VENDOR TOTALS		68,272.95 YTD INVOICED			74,225.74 YTD PAID			4,723.04		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
360639	07/31/22	373369	5253	145046	P	08/17/22			EXTERNAL CONTRACT	1,625.00
INVOICE:	303						0574-02-000-056-0000-70498	-16505		
360640	07/31/22	373370	5253	145046	P	08/17/22			EXTERNAL CONTRACT	2,933.00
INVOICE:	302						0574-02-000-056-0000-70498	-16505		
360782	07/31/22	373515	4646	145046	P	08/17/22			PROFESSIONAL FEES	1,150.00
INVOICE:	304						0699-02-000-056-0008-70675	-20008		
VENDOR TOTALS		23,965.00 YTD INVOICED			23,965.00 YTD PAID			5,708.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
360586	07/31/22	373313	3751	9001722	E	08/17/22			EMPLOYEE MEDICAL	1,325.00
INVOICE:	47749						0001-01-000-009-0000-70431	-		
VENDOR TOTALS		11,020.00 YTD INVOICED			14,385.00 YTD PAID			1,325.00		
14304 WEX BANK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	360805 INVOICE:	07/31/22 82710081	373539	5501	9001723	E	08/17/22	0560-02-000-056-0000-70676	OPERATING EXPENSE -16501	226.00
	360842 INVOICE:	07/31/22 82710081*1	373579	5505	9001723	E	08/17/22	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,548.67
	360842 INVOICE:	07/31/22 82710081*1	373579	5505	9001723	E	08/17/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,763.46
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	62.00
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	975.91
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	100.14
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	345.60
	360934 INVOICE:	07/31/22 82710081*2	373677	5498	9001723	E	08/17/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	87.57
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	317.97
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	307.89
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-028-0000-70338	FUEL -	55.36
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	177.82
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-042-0000-70338	FUEL -	4,324.29
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	462.72
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	275.43
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	1,017.55
	360939 INVOICE:	07/31/22 82710081*3	373683	5450	9001723	E	08/17/22	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	322.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-054-0000-70338	FUEL -	15,412.28
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,568.13
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-02-000-058-0000-70338	FUEL -	1,424.56
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	969.03
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	338.84
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	1,453.19
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	1,101.01
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,598.44
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	104.76
360939	INVOICE: 82710081*3	07/31/22	373683	5450	9001723	E	08/17/22	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	35.86
VENDOR TOTALS		311,544.15		YTD INVOICED		333,853.61		YTD PAID		36,377.09
18941 WILLIAMS, SHIRLEY LEE										
360785	INVOICE: J42237650;072822	07/28/22	373518		145047	P	08/17/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	118.00
VENDOR TOTALS		118.00		YTD INVOICED		118.00		YTD PAID		118.00
5226 YELLOWHOUSE MACHINERY COMPANY										
360787	INVOICE: 740219	08/05/22	373520	5382	145048	P	08/17/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,208.85
VENDOR TOTALS		14,931.55		YTD INVOICED		16,165.30		YTD PAID		2,208.85
REPORT TOTALS										1,542,063.91
COUNT										AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	169	1,401,249.62
TOTAL EFT TRANSFERS	55	140,814.29

** END OF REPORT - Generated by ASYNA FLOYD **