

PAID CHECK RUN REPORT

CHECK RUN:LY101222

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	364167	09/23/22	377103		145969	P	10/12/22		REPORTING SERVICE	2,755.33
	INVOICE: 8467							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		.00 YTD INVOICED				2,755.33 YTD PAID		2,755.33	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	364315	09/22/22	377263		145970	P	10/12/22		ALCOHOL & DRUG ABUSE COUN	60.00
	INVOICE: 80865							0047-01-000-014-0000-70478	-	
	VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00	
15205 AMAZON CAPITAL SERVICES, INC										
	364057	09/24/22	376985	6207	9002121	E	10/12/22		EQUIPMENT	99.57
	INVOICE: 1W1M-JR7Y-X7LH							0001-02-000-042-0000-70475	-	
	364058	09/16/22	376986	6121	9002121	E	10/12/22		EQUIPMENT	229.90
	INVOICE: 1ND7-6N66-VXML							0001-02-000-042-0000-70475	-	
	364059	09/16/22	376987	6122	9002121	E	10/12/22		OFFICE SUPPLIES	41.00
	INVOICE: 1JTM-X6KM-R77P							0001-02-000-042-0000-70301	-	
	364061	08/26/22	376989	5748	9002121	E	10/12/22		EMPLOYEE ENRICHMENT	242.90
	INVOICE: 1NNN-LW1J-DWTX							0001-01-000-011-0000-70387	-	
	364348	09/28/22	377302	6251	9002121	E	10/12/22		OFFICE SUPPLIES	151.19
	INVOICE: 1R4M-Y9D6-NFLW							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,962.65 YTD PAID		764.56	
1235 ANGELO WATER SERVICE COMPANY										
	364152	09/22/22	377085	407	9002122	E	10/12/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;092222							0001-02-000-020-0000-70301	-	
	364154	09/22/22	377087	726	9002122	E	10/12/22		OFFICE SUPPLIES	32.72
	INVOICE: 123158;092222							0001-02-000-025-0000-70301	-	
	364161	09/22/22	377095	942	9002122	E	10/12/22		OFFICE SUPPLIES	23.22
	INVOICE: 188193;092222							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				3,044.30 YTD PAID		102.64	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364171	09/14/22	377109	893	145971	P	10/12/22		GROCERIES	17,897.13
	INVOICE: 200429100-000410							0001-02-000-042-0000-70330	-	

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	364173	09/21/22	377111	893	145971	P	10/12/22		GROCERIES	18,127.49
	INVOICE: 200429100-000411							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			36,024.62	YTD PAID	36,024.62
1286 AT&T MOBILITY LLC										
	364339	09/15/22	377292	613	145972	P	10/12/22		DUES & SUBSCRIPTIONS	48.30
	INVOICE: 1214908751899;091522							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				188.26	YTD INVOICED			171.35	YTD PAID	48.30
1294 ATMOS ENERGY CORPORATION										
	364247	09/27/22	377189	424	9002123	E	10/12/22		UTILITIES	93.79
	INVOICE: 3025969407;092722							0001-01-000-135-0000-70440	-	
	364249	09/28/22	377191	309	9002124	E	10/12/22		UTILITIES	93.79
	INVOICE: 3021999810;092822							0001-01-000-130-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			281.37	YTD PAID	187.58
1387 AUTOZONE STORES LLC										
	364163	09/22/22	377098	6230	145973	P	10/12/22		HAND TOOLS & EQUIPMENT	63.96
	INVOICE: 1575088438							0001-01-000-070-0000-70572	-	
VENDOR TOTALS				159.16	YTD INVOICED			820.59	YTD PAID	63.96
17162 BAIRD, MICHAEL ANDREW										
	364150	07/12/22	377082		9002125	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01723							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	400.00
10540 BANNERT, BRENDA										
	364197	09/07/22	377135		145974	P	10/12/22		PARK FEES	125.00
	INVOICE: 9050							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
15200 BATTERIES PLUS HOLDING CORPORATION										
	364174	09/26/22	377112	6240	9002126	E	10/12/22		HAND TOOLS & EQUIPMENT	131.74
	INVOICE: P55376697							0001-01-000-136-0000-70572	-	
	364176	09/23/22	377114	6250	9002126	E	10/12/22		BUILDING REPAIR	247.64
	INVOICE: P55279434							0001-01-000-139-0000-70530	-	

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VENDOR TOTALS				.00	YTD INVOICED			1,159.74	YTD PAID	379.38	
18790	BERRY, ELIZABETH										
364193	09/23/22	377131	6263	145975	P	10/12/22		0622-02-000-022-0095-70428	TRAVEL & TRAINING	71.62	
INVOICE:		092322									-22095
VENDOR TOTALS				.00	YTD INVOICED			71.62	YTD PAID	71.62	
8147	JEFFREY BRYAN BETTY										
364100	09/27/22	377031		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		22P464									-
364103	09/27/22	377034		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		16P194;092722									-
364104	09/27/22	377035		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		22P463									-
364105	09/27/22	377036		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		17P484									-
364106	09/27/22	377038		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:		22P464;092722									-
364107	09/27/22	377039		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		22P103;092722									-
364114	08/09/22	377046		9002127	E	10/12/22		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,515.00	
INVOICE:		C-21-0088-CPS									-
VENDOR TOTALS				.00	YTD INVOICED			2,915.00	YTD PAID	2,915.00	
15196	JOSEPH BRADY										
364190	09/15/22	377128	6291	145976	P	10/12/22		0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	27.86	
INVOICE:		091522									-
VENDOR TOTALS				.00	YTD INVOICED			27.86	YTD PAID	27.86	
1594	BROOKHAVEN YOUTH RANCH										
364388	10/03/22	377348	6345	145977	P	10/12/22		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	6,275.70	
INVOICE:		093022									-16507
VENDOR TOTALS				.00	YTD INVOICED			6,275.70	YTD PAID	6,275.70	
1632	KEVIN BURKE										

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	364250	09/29/22	377192	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	47.60
	INVOICE: 10272021							0001-01-000-008-0000-70429	-	
	364252	09/29/22	377194	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	132.80
	INVOICE: 06282022							0001-01-000-008-0000-70429	-	
	364253	09/29/22	377195	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	33.75
	INVOICE: 09162022							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			214.15	YTD PAID	214.15
17787	CONSTRUCTION CONSULTING 3 INC									
	364183	09/26/22	377121	5908	145979	P	10/12/22		BUILDING REPAIR	150,779.43
	INVOICE: 120							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			150,779.43	YTD PAID	150,779.43
6250	CHARM-TEX									
	364182	09/15/22	377120	6045	145980	P	10/12/22		SANITATION SUPPLIES	217.80
	INVOICE: 0296880-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			217.80	YTD PAID	217.80
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	364313	09/22/22	377260		145981	P	10/12/22		CASA/HOPE HOUSE	150.00
	INVOICE: 80865							0047-01-000-014-0000-70384	-	
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
1808	CITY OF SAN ANGELO									
	364184	09/26/22	377122	966	145984	P	10/12/22		INMATE MEDICAL EXPENSE	1,445.19
	INVOICE: 092622							0001-02-000-042-0000-70511	-	
	364256	09/21/22	377198	576	145982	P	10/12/22		UTILITIES	279.15
	INVOICE: 172627-170132;092122							0001-01-000-180-0000-70440	-	
	364300	09/22/22	377244	432	145983	P	10/12/22		UTILITIES	137.15
	INVOICE: 14691-182718;092222							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS			2,275.81	YTD INVOICED			1,666,172.34	YTD PAID	1,861.49
1845	COLE'S ARMY SURPLUS									
	364178	09/20/22	377116	4898	145985	P	10/12/22		UNIFORMS	179.99
	INVOICE: 112962							0001-02-000-054-0000-70391	-	
	364332	06/27/22	377284		145985	P	10/12/22		UNIFORMS	-179.99

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INVOICE:	111080							0001-02-000-054-0000-70391 -		
364333	06/23/22	377285	4898		145985	P	10/12/22		UNIFORMS	179.99
INVOICE:	110988							0001-02-000-054-0000-70391 -		
VENDOR TOTALS				.00	YTD INVOICED			359.98	YTD PAID	179.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
364179	09/26/22	377117	6168		145986	P	10/12/22		OFFICE SUPPLIES	24.00
INVOICE:	486237-0							0001-02-000-042-0000-70301 -		
364180	09/26/22	377118	6169		145986	P	10/12/22		OFFICE SUPPLIES	48.00
INVOICE:	486236-0							0001-01-000-011-0000-70301 -		
364181	09/26/22	377119	6197		145986	P	10/12/22		ELECTION SUPPLIES & EQUIP	150.00
INVOICE:	486238-0							0001-01-000-030-0000-70329 -		
VENDOR TOTALS				.00	YTD INVOICED			871.00	YTD PAID	222.00
18773	DARNELL & RADER REMODELING INC									
364172	09/19/22	377110	4364		145987	P	10/12/22		CAP BUILDING IMPROVEMENTS	32,028.35
INVOICE:	002							0001-01-000-142-0000-80504 -		
VENDOR TOTALS				.00	YTD INVOICED			32,028.35	YTD PAID	32,028.35
17847	AMY DENNIS									
364263	09/07/22	377206	6301		145988	P	10/12/22		IN/COUNTY TRAVEL	136.70
INVOICE:	09072022							0001-06-000-080-0000-70429 -		
VENDOR TOTALS				.00	YTD INVOICED			136.70	YTD PAID	136.70
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
364372	07/01/22	377332	490		145989	P	10/12/22		BIRTH CERTIFICATES	283.65
INVOICE:	2016715							0001-01-000-003-0000-70442 -		
VENDOR TOTALS				.00	YTD INVOICED			283.65	YTD PAID	283.65
19003	WILLIAM STEPHEN ELLIS									
364148	09/23/22	377080			145990	P	10/12/22		SPECIAL TRIALS/CAPITAL CA	933.89
INVOICE:	092322							0001-02-000-019-0000-70491 -		
VENDOR TOTALS				.00	YTD INVOICED			1,045.24	YTD PAID	933.89
2259	ENER-TEL SERVICES, INC									
364340	09/26/22	377293	5172		9002128	E	10/12/22		BUILDING REPAIR	100.00

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	INVOICE: 283382							0001-01-000-140-0000-70530	-	
	364341 INVOICE: 283394	09/26/22	377294	2222	9002128	E	10/12/22		INSPECTION FEES	485.00
								0001-01-000-140-0000-70433	-	
	364343 INVOICE: 283378	09/23/22	377296	2222	9002128	E	10/12/22		INSPECTION FEES	585.00
								0001-01-000-144-0000-70433	-	
	364344 INVOICE: 283393	09/26/22	377297	2222	9002128	E	10/12/22		INSPECTION FEES	375.00
								0001-01-000-149-0000-70433	-	
	364345 INVOICE: 283380	09/23/22	377298	2222	9002128	E	10/12/22		INSPECTION FEES	460.00
								0001-01-000-162-0000-70433	-	
	364346 INVOICE: 283375	09/23/22	377299	2222	9002128	E	10/12/22		INSPECTION FEES	1,760.00
								0001-01-000-163-0000-70433	-	
	364347 INVOICE: 283396	09/26/22	377300	2222	9002128	E	10/12/22		INSPECTION FEES	920.00
								0001-01-000-180-0000-70433	-	
	364351 INVOICE: 283390	09/26/22	377305	2222	9002128	E	10/12/22		INSPECTION FEES	400.00
								0001-01-000-142-0000-70433	-	
	VENDOR TOTALS			79.96	YTD INVOICED			6,599.98	YTD PAID	5,085.00
1358	STEPHANIE A. GOODMAN									
	364120 INVOICE: B-22-0358-SB	09/23/22	377052		9002129	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			13,127.50	YTD PAID	750.00
1298	ANDREW M. GRAVES									
	364044 INVOICE: 21-01750L2	09/27/22	376968		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	364045 INVOICE: 22-00841L2	09/27/22	376969		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	364121 INVOICE: B-21-0779-SB	09/23/22	377053		9002130	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	364122 INVOICE: M-20-0736	09/26/22	377054		9002130	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	364123 INVOICE: 21-01352L2	09/26/22	377055		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,350.00	YTD PAID	2,700.00

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2557 GULF COAST TRADES CENTER										
	364389	09/30/22	377349	6344	145991	P	10/12/22		EXTERNAL CONTRACT	10,395.70
	INVOICE: I-31494							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		.00 YTD INVOICED				10,395.70 YTD PAID			10,395.70
17333 NICK HANNA - TRANSPORT PETTY CASH										
	364268	09/23/22	377211	6260	145992	P	10/12/22		TRAVEL/PRISONERS	1,121.00
	INVOICE: 092322							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,121.00 YTD PAID			1,121.00
1300 BRADLEY H. HARALSON										
	364043	09/28/22	376967		9002131	E	10/12/22		ASSIGNED COUNSEL:CIVIL	810.00
	INVOICE: C-05-0241-AG							0001-02-000-019-0000-70567	-	
	364124	07/05/22	377056		9002131	E	10/12/22		ASSIGNED COUNSEL:CPS	1,802.72
	INVOICE: C-19-0090-CPS;070522							0001-02-000-019-0000-70561	-	
	364125	09/29/22	377057		9002131	E	10/12/22		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: D-21-0744-SB							0001-02-000-019-0000-70563	-	
	364390	08/24/21	377350	941	9002131	E	10/12/22		PROFESSIONAL FEES	1,000.00
	INVOICE: SEP22							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		.00 YTD INVOICED				10,200.22 YTD PAID			4,762.72
3358 VONA HUDSON										
	364271	09/27/22	377213	5955	145993	P	10/12/22		TRAVEL & TRAINING	175.00
	INVOICE: 082622							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
33 INGRAM LIBRARY SERVICES, INC.,										
	364208	09/23/22	377150	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 71721214							0001-06-000-080-0000-70336	-	
	364209	09/23/22	377151	5234	9002132	E	10/12/22		BOOKS	29.63
	INVOICE: 71721215							0001-06-000-080-0000-70435	-	
	364210	09/23/22	377152	5235	9002132	E	10/12/22		BOOKS	31.41
	INVOICE: 71721216							0001-06-000-080-0000-70435	-	
	364211	09/23/22	377153	5666	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 71721217							0001-06-000-080-0000-70336	-	

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	364212 INVOICE: 71721218	09/23/22	377154	5683	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	317.80
	364213 INVOICE: 71708607	09/23/22	377155	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	61.48
	364214 INVOICE: 71708608	09/23/22	377156	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	12.18
	364215 INVOICE: 71708609	09/23/22	377158	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	53.69
	364216 INVOICE: 71708610	09/23/22	377159	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	80.79
	364217 INVOICE: 71708611	09/23/22	377160	5683	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	18.28
	364218 INVOICE: 71708612	09/23/22	377161	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	364219 INVOICE: 71654074	09/21/22	377162	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	31.78
	364220 INVOICE: 71654075	09/21/22	377163	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	30.18
	364221 INVOICE: 71654076	09/21/22	377164	4159	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	29.44
	364222 INVOICE: 71654077	09/21/22	377165	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	292.87
	364223 INVOICE: 71654078	09/21/22	377166	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	54.52
	364224 INVOICE: 71654079	09/21/22	377167	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.87
	364225 INVOICE: 71671617	09/21/22	377168	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	14.16
	364226 INVOICE: 71671618	09/21/22	377169	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	168.95
	364227 INVOICE: 71671619	09/21/22	377170	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	10.06
	364228 INVOICE: 71671620	09/21/22	377171	5683	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	162.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364229	09/19/22	377172	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	70.18
	INVOICE: 71622192							0001-06-000-080-0000-70336	-	
	364230	09/19/22	377173	5233	9002132	E	10/12/22		BOOKS	26.49
	INVOICE: 71622193							0001-06-000-080-0000-70435	-	
	364231	09/19/22	377174	5234	9002132	E	10/12/22		BOOKS	4.12
	INVOICE: 71622194							0001-06-000-080-0000-70435	-	
	364232	09/19/22	377175	5235	9002132	E	10/12/22		BOOKS	229.22
	INVOICE: 71622195							0001-06-000-080-0000-70435	-	
	364233	09/19/22	377176	5666	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	99.33
	INVOICE: 71622196							0001-06-000-080-0000-70336	-	
	364234	09/19/22	377177	5681	9002132	E	10/12/22		BOOKS	62.34
	INVOICE: 71622197							0001-06-000-080-0000-70435	-	
	364235	09/19/22	377178	5682	9002132	E	10/12/22		BOOKS	10.59
	INVOICE: 71622198							0001-06-000-080-0000-70435	-	
	364236	09/19/22	377179	4698	9002132	E	10/12/22		BOOKS	11.79
	INVOICE: 71622199							0001-06-000-080-0000-70435	-	
	364237	09/19/22	377180	271	9002132	E	10/12/22		OFFICE SUPPLIES	2.07
	INVOICE: 71622200							0001-06-000-080-0000-70301	-	
	364238	09/19/22	377181	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	64.79
	INVOICE: 71608203							0001-06-000-080-0000-70336	-	
	364239	09/19/22	377182	5233	9002132	E	10/12/22		BOOKS	163.85
	INVOICE: 71608204							0001-06-000-080-0000-70435	-	
	364240	09/19/22	377183	5234	9002132	E	10/12/22		BOOKS	28.30
	INVOICE: 71608205							0001-06-000-080-0000-70435	-	
	364241	09/19/22	377184	5235	9002132	E	10/12/22		BOOKS	32.86
	INVOICE: 71608206							0001-06-000-080-0000-70435	-	
	364242	09/19/22	377185	5681	9002132	E	10/12/22		BOOKS	247.61
	INVOICE: 71608207							0001-06-000-080-0000-70435	-	
	364243	09/19/22	377186	5682	9002132	E	10/12/22		BOOKS	83.09
	INVOICE: 71608208							0001-06-000-080-0000-70435	-	
	364245	09/19/22	377187	4523	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 71608209							0015-06-000-080-0000-70336 -10805	-	
	364246	09/19/22	377188	271	9002132	E	10/12/22		OFFICE SUPPLIES	17.94
	INVOICE: 71608210							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364248 INVOICE: 71633434	09/20/22	377190	5188	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
	364254 INVOICE: 71633435	09/20/22	377196	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	91.30
	364255 INVOICE: 71633436	09/20/22	377197	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	49.24
	364257 INVOICE: 71633437	09/20/22	377199	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	18.87
	364258 INVOICE: 71633438	09/20/22	377200	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	120.79
	364259 INVOICE: 71633439	09/20/22	377201	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	33.36
	364261 INVOICE: 71633440	09/20/22	377204	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
	364262 INVOICE: 71578856	09/16/22	377205	5188	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
	364264 INVOICE: 71578857	09/16/22	377207	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	287.08
	364266 INVOICE: 71578858	09/16/22	377209	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	58.78
	364267 INVOICE: 71578859	09/16/22	377210	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	295.23
	364269 INVOICE: 71578860	09/16/22	377212	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	48.70
	364270 INVOICE: 71578861	09/16/22	377214	4698	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	7.66
	364272 INVOICE: 71578862	09/16/22	377216	4721	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	19.06
	364273 INVOICE: 71578863	09/16/22	377217	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	26.91
	364274 INVOICE: 71584813	09/16/22	377218	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS	19.60
	364275 INVOICE: 71584814	09/16/22	377220	5666	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	40.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364276	09/16/22	377221	5682	9002132	E	10/12/22		BOOKS	9.00
	INVOICE: 71584815							0001-06-000-080-0000-70435	-	
	364278	09/16/22	377222	6029	9002132	E	10/12/22		BOOKS	297.00
	INVOICE: 71584816							0001-06-000-080-0000-70435	-	
	364280	09/16/22	377224	4698	9002132	E	10/12/22		BOOKS	25.19
	INVOICE: 71584817							0001-06-000-080-0000-70435	-	
	364281	09/16/22	377225	271	9002132	E	10/12/22		OFFICE SUPPLIES	2.07
	INVOICE: 71584818							0001-06-000-080-0000-70301	-	
	364282	09/27/22	377226	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	17.28
	INVOICE: 71766599							0001-06-000-080-0000-70336	-	
	364283	09/27/22	377227	5233	9002132	E	10/12/22		BOOKS	40.45
	INVOICE: 71766600							0001-06-000-080-0000-70435	-	
	364284	09/27/22	377228	5234	9002132	E	10/12/22		BOOKS	14.18
	INVOICE: 71766601							0001-06-000-080-0000-70435	-	
	364285	09/27/22	377229	5235	9002132	E	10/12/22		BOOKS	51.33
	INVOICE: 71766602							0001-06-000-080-0000-70435	-	
	364286	09/27/22	377230	5681	9002132	E	10/12/22		BOOKS	51.92
	INVOICE: 71766603							0001-06-000-080-0000-70435	-	
	364287	09/27/22	377231	5682	9002132	E	10/12/22		BOOKS	4.76
	INVOICE: 71766604							0001-06-000-080-0000-70435	-	
	364288	09/27/22	377232	271	9002132	E	10/12/22		OFFICE SUPPLIES	3.45
	INVOICE: 71766605							0001-06-000-080-0000-70301	-	
	364289	09/22/22	377233	5233	9002132	E	10/12/22		BOOKS	14.31
	INVOICE: 71682372							0001-06-000-080-0000-70435	-	
	364290	09/22/22	377234	4159	9002132	E	10/12/22		BOOKS	10.00
	INVOICE: 71682373							0001-06-000-080-0000-70435	-	
	364292	09/22/22	377236	5681	9002132	E	10/12/22		BOOKS	95.25
	INVOICE: 71682374							0001-06-000-080-0000-70435	-	
	364293	09/22/22	377237	5682	9002132	E	10/12/22		BOOKS	63.54
	INVOICE: 71682375							0001-06-000-080-0000-70435	-	
	364294	09/22/22	377238	4698	9002132	E	10/12/22		BOOKS	11.79
	INVOICE: 71682376							0001-06-000-080-0000-70435	-	
	364295	09/22/22	377239	271	9002132	E	10/12/22		OFFICE SUPPLIES	6.21
	INVOICE: 71682377							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		8,024.84		YTD PAID	4,590.36
17611	JACKSON, THOMAS EDGAR									
364126	09/29/22	377058			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02782L2							0001-02-000-119-0000-70564	-	
364127	09/29/22	377059			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00743L2							0001-02-000-119-0000-70564	-	
364128	09/29/22	377060			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00886L2							0001-02-000-119-0000-70564	-	
364129	09/29/22	377061			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00887L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED		3,150.00		YTD PAID	1,000.00
10577	KINNEY FRANKE ARCHITECTS INC									
364175	09/15/22	377113		1590	145994	P	10/12/22		BUILDING REPAIR	396.00
INVOICE:	8;091522							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED		2,895.50		YTD PAID	396.00
18705	KODIFY LLC									
364329	09/27/22	377279		5927	9002134	E	10/12/22		SOFTWARE EXPENSE	2,040.00
INVOICE:	INV-0036							0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS				.00	YTD INVOICED		2,040.00		YTD PAID	2,040.00
1354	RAE LEIFESTE									
364130	09/29/22	377062			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02988L2							0001-02-000-119-0000-70564	-	
364132	09/29/22	377064			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02444L2							0001-02-000-119-0000-70564	-	
364133	09/29/22	377065			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01161L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED		1,200.00		YTD PAID	1,200.00
14183	RELX INC									
364369	09/30/22	377329		3797	9002136	E	10/12/22		SOFTWARE EXPENSE	65.00
INVOICE:	3094088962							0622-02-000-022-0095-70469	-22095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		805.00		YTD PAID	65.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
364371	08/31/22	377331	1481	145995	P	10/12/22		SOFTWARE EXPENSE		91.00
INVOICE: 1743137-20220831								0001-01-000-014-0000-70469	-	
VENDOR TOTALS				.00	YTD INVOICED		91.00		YTD PAID	91.00
16219 MICHELLE MARTINETS-FERGUSON										
364265	08/18/22	377208	6318	145996	P	10/12/22		IN/COUNTY TRAVEL		123.01
INVOICE: 08182022								0001-01-000-011-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED		123.01		YTD PAID	123.01
10525 MCKESSON MEDICAL-SURGICAL INC										
364352	09/03/22	377306	889	9002137	E	10/12/22		INMATE MEDICAL EXPENSE		963.03
INVOICE: 19782183								0001-02-000-042-0000-70511	-	
364353	09/21/22	377307	889	9002137	E	10/12/22		INMATE MEDICAL EXPENSE		16.22
INVOICE: 19851557								0001-02-000-042-0000-70511	-	
364354	09/21/22	377308	889	145997	P	10/12/22		INMATE MEDICAL EXPENSE		32.09
INVOICE: 19851522								0001-02-000-042-0000-70511	-	
364355	09/21/22	377309	889	9002137	E	10/12/22		INMATE MEDICAL EXPENSE		7.45
INVOICE: 19852376								0001-02-000-042-0000-70511	-	
364356	09/27/22	377310	889	9002137	E	10/12/22		INMATE MEDICAL EXPENSE		127.14
INVOICE: 19869842								0001-02-000-042-0000-70511	-	
364358	09/21/22	377312	889	9002137	E	10/12/22		INMATE MEDICAL EXPENSE		1,701.90
INVOICE: 19851295								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED		2,847.83		YTD PAID	2,847.83
1356 SHAWNTELL L. MCKILLOP										
364134	09/29/22	377066		9002138	E	10/12/22		ASSIGNED COUNSEL:FELONY		1,039.50
INVOICE: B-22-0509-SA								0001-02-000-019-0000-70563	-	
364135	09/29/22	377067		9002138	E	10/12/22		ASSIGNED COUNSEL:FELONY		1,727.50
INVOICE: D-22-0095-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED		6,848.25		YTD PAID	2,767.00
19137 JACK MILLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364330	10/04/22 377281				145998	P	10/12/22		COUNTY SHERIFF	3.00
	INVOICE: 100422							0001-00-340-000-0000-43403	-	
VENDOR TOTALS				.00	YTD INVOICED		3.00		YTD PAID	3.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
364373	09/20/22 377333			196	145999	P	10/12/22		UTILITIES	102.04
	INVOICE: 770;092022							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED		102.04		YTD PAID	102.04
3458 WILLIAM A. MONTGOMERY										
364099	09/30/22 377028			6338	9002139	E	10/12/22		EXTERNAL CONTRACT	800.00
	INVOICE: 093022							0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS				.00	YTD INVOICED		950.00		YTD PAID	800.00
18173 HEATHER ORTIZ										
364277	09/23/22 377219			6302	146000	P	10/12/22		IN/COUNTY TRAVEL	151.31
	INVOICE: 092322							0001-06-000-080-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED		151.31		YTD PAID	151.31
17790 PEOPLEFUND										
364365	09/30/22 377323			3527	9002140	E	10/12/22		ECONOMIC SUPPORT	5,000.00
	INVOICE: 2022 ARPA;093022							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				.00	YTD INVOICED		5,000.00		YTD PAID	5,000.00
19138 SHANNY REED										
364331	10/04/22 377282				146001	P	10/12/22		COUNTY SHERIFF	4.80
	INVOICE: 100422							0001-00-340-000-0000-43403	-	
VENDOR TOTALS				.00	YTD INVOICED		4.80		YTD PAID	4.80
3972 NRG ENERGY INC.										
364279	09/29/22 377223			127	9002141	E	10/12/22		UTILITIES	28.76
	INVOICE: 13379909-8;092922							0001-06-000-081-0000-70440	-	
364291	09/26/22 377235			129	9002142	E	10/12/22		UTILITIES	9.87
	INVOICE: 13361099-8;092622							0001-03-000-198-0000-70440	-	
364296	09/23/22 377240			129	9002143	E	10/12/22		UTILITIES	1,073.80
	INVOICE: 13369792-0;092322							0001-03-000-198-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364297	09/23/22	377241	129	9002144	E	10/12/22		UTILITIES	123.70
	INVOICE: 13371559-9;092322							0001-03-000-198-0000-70440	-	
	364298	09/23/22	377242	129	9002145	E	10/12/22		UTILITIES	41.06
	INVOICE: 13371560-7;092322							0001-03-000-198-0000-70440	-	
	364337	09/26/22	377289	428	9002146	E	10/12/22		UTILITIES	441.04
	INVOICE: 13375947-2;092622							0001-01-000-135-0000-70440	-	
	364338	09/29/22	377291	1112	9002147	E	10/12/22		CIVIL DEFENSE SIREN	8.35
	INVOICE: 13379910-6;092922							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,090.55	YTD PAID	1,726.58
1317	GONZALO P. RIOS, JR.									
	364136	12/29/21	377068		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	781.25
	INVOICE: M-18-0951							0001-02-000-019-0000-70563	-	
	364137	09/28/22	377069		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0379-SB							0001-02-000-019-0000-70563	-	
	364138	09/30/22	377070		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	4,125.00
	INVOICE: C-21-0308-SB							0001-02-000-019-0000-70563	-	
	364387	12/29/21	377347		9002148	E	10/12/22		ASSIGNED COUNSEL:CIVIL	781.25
	INVOICE: A180565C							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,437.50	YTD PAID	6,437.50
9895	JAMES P. SADLER									
	364139	09/26/22	377071		9002149	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	431.25
	INVOICE: 21-02767							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			431.25	YTD PAID	431.25
15163	JESSE CALOWAY									
	364142	10/03/22	377074		9002150	E	10/12/22		WITNESS EXPENSE	1,438.42
	INVOICE: 100322							0001-02-000-019-0000-70425	-NOCAP	
	364143	10/03/22	377075		9002151	E	10/12/22		WITNESS EXPENSE	2,023.65
	INVOICE: 100322*1							0001-02-000-019-0000-70425	-NOCAP	
	364144	10/03/22	377076		9002152	E	10/12/22		WITNESS EXPENSE	3,451.49
	INVOICE: 100322*2							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			6,913.56	YTD PAID	6,913.56
13491	SCHELL, DARIN									

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TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364301	08/15/22	377245	6281	146002	P	10/12/22			IN/COUNTY TRAVEL	28.27
INVOICE:	081522							0001-01-000-035-0000-70429	-	
VENDOR TOTALS		.00 YTD INVOICED		28.27 YTD PAID						28.27
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
364166	09/21/22	377104	4726	146003	P	10/12/22			FUEL	117.60
INVOICE:	5281540							0001-02-000-054-0000-70338	-	
VENDOR TOTALS		.00 YTD INVOICED		117.60 YTD PAID						117.60
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
364141	09/29/22	377073		146004	P	10/12/22			WITNESS EXPENSE	750.00
INVOICE:	092922							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		.00 YTD INVOICED		3,750.00 YTD PAID						750.00
10416 STAPLES INC.										
364047	09/03/22	376971	5834	9002153	E	10/12/22			OFFICE SUPPLIES	27.78
INVOICE:	3517218826							0001-01-000-136-0000-70301	-	
364048	09/10/22	376972	5974	9002153	E	10/12/22			OFFICE SUPPLIES	80.44
INVOICE:	3517638982							0001-02-000-050-0000-70301	-	
364049	09/10/22	376973	5978	9002153	E	10/12/22			OFFICE SUPPLIES	55.19
INVOICE:	3517638984							0001-01-000-037-0000-70301	-	
364051	09/03/22	376975	5907	9002153	E	10/12/22			OPERATING EXPENSE	75.90
INVOICE:	3517218837							0001-02-000-056-0000-70676	-16500	
364052	09/10/22	376976	5954	9002153	E	10/12/22			OFFICE SUPPLIES	58.06
INVOICE:	3517638976							0001-02-000-013-0000-70301	-	
364053	09/10/22	376977	5994	9002153	E	10/12/22			OFFICE SUPPLIES	248.90
INVOICE:	3517638991							0001-06-000-080-0000-70301	-	
364054	09/10/22	376978	5966	9002153	E	10/12/22			BUILDING REPAIR	26.62
INVOICE:	3517638977							0001-01-000-140-0000-70530	-	
364055	09/03/22	376981	5852	9002153	E	10/12/22			OFFICE SUPPLIES	71.67
INVOICE:	3517218828							0001-01-000-011-0000-70301	-	
364056	09/10/22	376982	5982	9002153	E	10/12/22			OFFICE SUPPLIES	239.57
INVOICE:	3517638986							0001-01-000-011-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED		3,864.24 YTD PAID						884.13

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TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1350 RANDOL L. STOUT SR.										
	364140	07/27/22	377072		146005	P	10/12/22		ASSIGNED COUNSEL:CPS	1,162.50
	INVOICE: C-18-0032-CPS;072722							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,162.50	YTD PAID	1,162.50
4473 ANGELO SUPERIOR SERVICES, INC.										
	364153	09/15/22	377086	6116	146006	P	10/12/22		BUILDING REPAIR	3,370.00
	INVOICE: I8181							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			509.00	YTD INVOICED			8,503.45	YTD PAID	3,370.00
15444 T-MOBILE USA, INC										
	364168	09/15/22	377105	1577	146007	P	10/12/22		INTERNET SERVICE	159.62
	INVOICE: 963628314;091522							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			159.62	YTD PAID	159.62
17530 TAC INS - HEBP										
	364303	09/21/22	377247		146008	P	10/12/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 80843							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			396,354.63	YTD INVOICED			397,112.93	YTD PAID	758.30
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
	364336	09/26/22	377288	6277	146009	P	10/12/22		EO TRAVEL & TRAINING	85.00
	INVOICE: 29623							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			85.00	YTD PAID	85.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	364319	09/27/22	377268	228	146010	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 17179;092722							0001-02-000-054-0000-70335	-	
	364320	09/26/22	377270	228	146011	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 92791;092622							0001-02-000-054-0000-70335	-	
	364322	09/26/22	377272	228	146012	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 68479;092622							0001-02-000-054-0000-70335	-	
	364324	09/20/22	377274	228	146013	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 74719;092022							0001-02-000-054-0000-70335	-	
	364325	09/26/22	377275	228	146014	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 92773;092622							0001-02-000-054-0000-70335	-	

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TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			52.50 YTD PAID			37.50		
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
364335	09/20/22	377287	242	146015	P	10/12/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	1,548.50	
INVOICE: 837										
VENDOR TOTALS		160,941.00 YTD INVOICED			162,489.50 YTD PAID			1,548.50		
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
364311	09/22/22	377258		146016	P	10/12/22	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	126.00	
INVOICE: 80865										
VENDOR TOTALS		.00 YTD INVOICED			126.00 YTD PAID			126.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
363920	09/22/22	376844		146017	P	10/12/22	0001-02-000-019-0000-70425	WITNESS EXPENSE	8,750.00	
INVOICE: 092222										
VENDOR TOTALS		.00 YTD INVOICED			8,750.00 YTD PAID			8,750.00		
9101 UNIFIRST CORPORATION										
364170	09/22/22	377107	59	9002154	E	10/12/22	0001-01-000-070-0000-70391	UNIFORMS	87.12	
INVOICE: 839 0332077										
364170	09/22/22	377107		9002154	E	10/12/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24	
INVOICE: 839 0332077										
364170	09/22/22	377107		9002154	E	10/12/22	0001-06-000-081-0000-70391	UNIFORMS	5.56	
INVOICE: 839 0332077										
364362	09/29/22	377319	59	9002154	E	10/12/22	0001-01-000-070-0000-70391	UNIFORMS	16.77	
INVOICE: 2910000286										
364362	09/29/22	377319		9002154	E	10/12/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24	
INVOICE: 2910000286										
364362	09/29/22	377319		9002154	E	10/12/22	0001-06-000-081-0000-70391	UNIFORMS	5.56	
INVOICE: 2910000286										
364363	09/29/22	377321	316	9002154	E	10/12/22	0001-01-000-138-0000-70391	UNIFORMS	28.57	
INVOICE: 2910000296										
364366	09/22/22	377324	132	9002154	E	10/12/22	0001-03-000-198-0000-70391	UNIFORMS	77.03	
INVOICE: 839 0332074										
364367	09/23/22	377325	187	9002154	E	10/12/22		UNIFORMS	48.52	

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TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0332150						0001-03-000-199-0000-70391	-	
364368		09/29/22	377328	829	9002154	E	10/12/22		UNIFORMS	42.05
INVOICE:	2910000297							0001-01-000-136-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			728.44	YTD PAID	323.66
17069 VANCIL, KARL W.										
363921		09/20/22	376845		9002155	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01990L2							0001-02-000-119-0000-70564	-	
363923		09/19/22	376847		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-1043-SB							0001-02-000-019-0000-70563	-	
363924		09/19/22	376848		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0343-SB							0001-02-000-019-0000-70563	-	
363925		09/19/22	376849		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-0785-SB							0001-02-000-019-0000-70563	-	
363926		09/19/22	376850		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0950-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
19004 VELASQUEZ, ANNA										
364326		07/27/22	377276	6283	146018	P	10/12/22		IN/COUNTY TRAVEL	3.37
INVOICE:	072722							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			3.37	YTD PAID	3.37
5077 CT CUBE, L.P.										
364327		09/16/22	377277	217	9002156	E	10/12/22		UTILITIES	42.95
INVOICE:	41130881							0001-03-000-198-0000-70440	-	
364328		09/16/22	377278	218	9002157	E	10/12/22		INTERNET SERVICE	29.95
INVOICE:	41133571							0001-03-000-199-0000-70385	-	
VENDOR TOTALS				849.62	YTD INVOICED			937.47	YTD PAID	72.90
5078 WEST PUBLISHING CORPORATION										
364169		09/01/22	377106	664	9002158	E	10/12/22		DUES & SUBSCRIPTIONS	57.05
INVOICE:	846932327							0001-02-000-051-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			57.05	YTD PAID	57.05
									REPORT TOTALS	320,173.06

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TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	261,951.45
TOTAL EFT TRANSFERS	38	58,221.61

** END OF REPORT - Generated by VICKI CRAWFORD **