

PAID CHECK RUN REPORT

CHECK RUN:122122

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	368659	11/18/22	382030	1529	147171	P	12/21/22		FURNISHED TRANSPORTATION	354.70
	INVOICE: 177688							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			354.70	YTD INVOICED			354.70 YTD PAID		354.70
15205 AMAZON CAPITAL SERVICES, INC										
	368579	10/01/22	381941	357	9002665	E	12/21/22		EQUIPMENT	73.96
	INVOICE: 1YPM-WYKJ-PHLX							0001-01-000-138-0000-70475	-	
	368580	11/29/22	381942	1624	9002665	E	12/21/22		EQUIPMENT	289.95
	INVOICE: 14JM-TWRH-XLLH							0001-01-000-008-0000-70475	-	
	368581	10/27/22	381944	1068	9002665	E	12/21/22		SUPPLIES & OPERATING EXPE	154.99
	INVOICE: 1FMM-WCKG-XX6G							0024-02-000-120-0000-70676	-	
	368583	11/28/22	381947	1597	9002665	E	12/21/22		PROGRAMS & MEETINGS	72.66
	INVOICE: 13RL-93VC-JNG7							0001-06-000-080-0000-70368	-	
	368584	11/30/22	381949	1621	9002665	E	12/21/22		MAINT & PAVING/PRCT 1 & 3	22.09
	INVOICE: 1PXJ-M7GK-CTLY							0005-03-000-198-0000-70356	-	
	368585	11/19/22	381950	1526	9002665	E	12/21/22		EQUIPMENT	77.90
	INVOICE: 16PK-VQJM-M9R6							0001-02-000-042-0000-70475	-	
	368585	11/19/22	381950	1527	9002665	E	12/21/22		OFFICE SUPPLIES	97.95
	INVOICE: 16PK-VQJM-M9R6							0001-02-000-042-0000-70301	-	
	368587	11/10/22	381951	1401	9002665	E	12/21/22		EQUIPMENT	812.14
	INVOICE: 1HDN-GR33-Q9WD							0622-02-000-022-0095-70475	-22095	
	368764	11/09/22	382139	1351	9002665	E	12/21/22		SUPPLIES & OPERATING EXPE	15.49
	INVOICE: 1VCH-3N17-H7DT							0024-02-000-120-0000-70676	-	
	368765	12/11/22	382141	1735	9002665	E	12/21/22		OFFICE SUPPLIES	25.47
	INVOICE: 1MP1-JPGY-KYF4							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			13,275.70	YTD INVOICED			18,711.17 YTD PAID		1,642.60
1228 ANGELO STATE UNIVERSITY										
	368641	11/03/22	382010		147172	P	12/21/22		CITY OF SAN ANGELO	5.00
	INVOICE: J41934557;110322							0071-01-000-036-0000-70314	-	
	368642	11/08/22	382011		147172	P	12/21/22		CITY OF SAN ANGELO	2.15
	INVOICE: J42237749;110822							0071-01-000-036-0000-70314	-	
	368643	11/09/22	382012		147172	P	12/21/22		CITY OF SAN ANGELO	5.00
	INVOICE: J41934676;110922							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
368645	INVOICE: 0913232J4;111422	11/14/22	382015		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.24	
368646	INVOICE: J42237519;111522	11/15/22	382016		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.76	
368647	INVOICE: J42237746;11522	11/15/22	382017		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.99	
368648	INVOICE: J42237953;111822	11/18/22	382018		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368649	INVOICE: J42237848;112122	11/21/22	382019		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.66	
368651	INVOICE: J42237879;112222	11/22/22	382021		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368652	INVOICE: J42237876;112222	11/22/22	382022		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368653	INVOICE: J42237874;112222	11/22/22	382024		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368654	INVOICE: J42237875;112222	11/22/22	382025		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368655	INVOICE: J42237881;112922	11/29/22	382026		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
368656	INVOICE: J42237948;112922	11/29/22	382027		147172	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.41	
VENDOR TOTALS				88.24	YTD INVOICED				169.07	YTD PAID	49.21
1234 GREGS TIRE & ALIGNMENT LLC											
368591	INVOICE: 128645	12/08/22	381955	1783	147173	P	12/21/22	0005-03-000-198-0000-70341	TIRES & TUBES	957.95	
VENDOR TOTALS				4,948.43	YTD INVOICED				6,849.75	YTD PAID	957.95
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
368588	INVOICE: 200429100-000421	11/30/22	381952	518	147174	P	12/21/22	0001-02-000-042-0000-70330	GROCERIES	18,025.34	
368589	INVOICE: 200429100-000422	12/07/22	381953	518	147174	P	12/21/22	0001-02-000-042-0000-70330	GROCERIES	18,141.46	

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	368590	11/23/22	381954	518	147174	P	12/21/22		GROCERIES	17,927.75
	INVOICE: 200429100-000420							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			179,798.27	YTD INVOICED				233,809.23	YTD PAID	54,094.55
1286 AT&T MOBILITY LLC										
	368592	11/15/22	381956	678	147179	P	12/21/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;111522							0001-01-000-008-0000-70405	-	
	368625	11/27/22	381993	61	147175	P	12/21/22		UTILITIES	99.36
	INVOICE: 87286683513X12052022							0065-02-000-065-0000-70440	-	
	368625	11/27/22	381993	61	147175	P	12/21/22		UTILITIES	27.95
	INVOICE: 87286683513X12052022							0066-02-000-065-0000-70440	-	
	368625	11/27/22	381993	61	147175	P	12/21/22		UTILITIES	27.95
	INVOICE: 87286683513X12052022							0116-02-000-065-0000-70440	-	
	368669	11/25/22	382041	339	147176	P	12/21/22		CELL PHONE/PAGER	86.03
	INVOICE: 87296713469X12032002							0001-02-000-050-0000-70388	-	
	368670	11/25/22	382042	1383	147177	P	12/21/22		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419X12032022							0622-02-000-022-0095-70676	-22095	
	368743	11/25/22	382115	306	147178	P	12/21/22		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659X12032022							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			1,641.66	YTD INVOICED				1,962.83	YTD PAID	445.52
17162 BAIRD, MICHAEL ANDREW										
	368518	12/08/22	381879		9002666	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;120822							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			5,200.00	YTD INVOICED				6,400.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	368558	12/01/22	381920	1656	147180	P	12/21/22		SUPPLIES & OPERATING EXPE	973.68
	INVOICE: INV1845918							0066-02-000-065-0000-70676	-	
	368766	12/05/22	382142	1679	147180	P	12/21/22		LAUNDRY AND TOILETRY SUPP	126.65
	INVOICE: INV1846712							0001-02-000-043-0000-70390	-16509	
	368767	12/06/22	382143	1679	147180	P	12/21/22		LAUNDRY AND TOILETRY SUPP	33.80
	INVOICE: INV1847317							0001-02-000-043-0000-70390	-16509	
	368768	12/02/22	382144	1679	147180	P	12/21/22		INMATE UNIFORMS	355.70
	INVOICE: INV1846265							0001-02-000-043-0000-70332	-16509	

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368768	12/02/22	382144	1679		147180	P	12/21/22		LAUNDRY AND TOILETRY SUPP	723.23
INVOICE:	INV1846265							0001-02-000-043-0000-70390	-16509	
368768	12/02/22	382144	1679		147180	P	12/21/22		MEDICAL EXPENSE	54.88
INVOICE:	INV1846265							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		6,348.04		YTD INVOICED		8,256.19		YTD PAID		2,267.94
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
368519	12/09/22	381880			9002667	E	12/21/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P589							0001-02-000-119-0000-70566	-	
368520	12/09/22	381881			9002667	E	12/21/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P585							0001-02-000-119-0000-70566	-	
368521	12/09/22	381882			9002667	E	12/21/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	07P097							0001-02-000-119-0000-70566	-	
368522	12/09/22	381883			9002667	E	12/21/22		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	22P590							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		600.00
8147 JEFFREY BRYAN BETTY										
368523	11/30/22	381884			9002668	E	12/21/22		ASSIGNED COUNSEL:CPS	4,888.50
INVOICE:	C-21-0088-CPS;113022							0001-02-000-019-0000-70561	-	
368524	11/28/22	381885			9002668	E	12/21/22		ASSIGNED COUNSEL:CPS	3,489.00
INVOICE:	C-21-0042-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		18,706.50		YTD INVOICED		21,621.50		YTD PAID		8,377.50
1594 BROOKHAVEN YOUTH RANCH										
368508	12/02/22	381867	93		147181	P	12/21/22		EXTERNAL CONTRACT	6,275.70
INVOICE:	113022							0575-02-000-056-0000-70498	-16507	
368508	12/02/22	381867	1272		147181	P	12/21/22		EXTERNAL CONTRACT	4,392.99
INVOICE:	113022							0565-02-000-056-0000-70498	-16507	
VENDOR TOTALS		17,153.58		YTD INVOICED		23,429.28		YTD PAID		10,668.69
19269 LAURA CARDOSA										
368773	12/08/22	382150			147182	P	12/21/22		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	120822							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00

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1732 CDW GOVERNMENT INC.										
	368598 INVOICE: DM43843	10/17/22	381963	737	9002669	E	12/21/22	0001-01-000-008-0000-70475	EQUIPMENT -	451.30
	368600 INVOICE: FB66823	11/11/22	381965	737	9002669	E	12/21/22	0001-01-000-008-0000-70475	EQUIPMENT -	-451.30
	368769 INVOICE: FM60529	12/07/22	382145	1795	9002669	E	12/21/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	767.70
	VENDOR TOTALS		25,794.63		YTD INVOICED			32,820.56	YTD PAID	767.70
13299 CHECK CONNECTION										
	368617 INVOICE: J4HC200043;110722	11/07/22	381984		147183	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	1.17
	368618 INVOICE: J4HC200043;112122	11/21/22	381985		147183	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	105.00
	VENDOR TOTALS		106.17		YTD INVOICED			239.08	YTD PAID	106.17
1766 CKS INVESTMENTS, INC										
	368586 INVOICE: 063264J4;110922	11/09/22	381943		147184	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	30.00
	368599 INVOICE: 1933424J4;110122	11/01/22	381964		147184	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.00
	368601 INVOICE: 1933424J4;112922	11/29/22	381966		147184	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	25.00
	368604 INVOICE: 991338J4;113022	11/30/22	381969		147185	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	50.44
	368607 INVOICE: 991485J4;113022	11/30/22	381973		147185	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	48.44
	368608 INVOICE: 992397J4;113022	11/30/22	381974		147185	P	12/21/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	63.19
	VENDOR TOTALS		343.57		YTD INVOICED			1,630.31	YTD PAID	242.07
1808 CITY OF SAN ANGELO										
	368466 INVOICE: J2221618;110222	11/02/22	381822		147188	P	12/21/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	368467	11/14/22	381823		147188	P	12/21/22		CITY OF SAN ANGELO	2.04

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INVOICE:	J2222577;111422							0071-01-000-036-0000-70314 -		
368468		11/28/22	381824		147188	P	12/21/22		CITY OF SAN ANGELO	3.93
INVOICE:	J2220918;112822							0071-01-000-036-0000-70314 -		
368469		11/30/22	381825		147188	P	12/21/22		CITY OF SAN ANGELO	.51
INVOICE:	J2222577;113022							0071-01-000-036-0000-70314 -		
368470		11/30/22	381826		147188	P	12/21/22		CITY OF SAN ANGELO	.91
INVOICE:	18-2268J2;113022							0071-01-000-036-0000-70314 -		
368596		12/07/22	381961	18	147186	P	12/21/22		UTILITIES	1,294.28
INVOICE:	115735-181530;120722							0066-02-000-065-0000-70440 -		
368597		12/07/22	381962	44	147187	P	12/21/22		UTILITIES	71.56
INVOICE:	115735-192060;120722							0066-02-000-065-0000-70440 -		
368718		11/21/22	382090		147189	P	12/21/22		CITY OF SAN ANGELO	1.28
INVOICE:	J42237689;112122							0071-01-000-036-0000-70314 -		
368720		11/04/22	382092		147189	P	12/21/22		CITY OF SAN ANGELO	.71
INVOICE:	J42237418;110422							0071-01-000-036-0000-70314 -		
368722		11/21/22	382094		147189	P	12/21/22		CITY OF SAN ANGELO	1.21
INVOICE:	J42237690;112122							0071-01-000-036-0000-70314 -		
368723		11/28/22	382095		147189	P	12/21/22		CITY OF SAN ANGELO	1.34
INVOICE:	J41934240;112822							0071-01-000-036-0000-70314 -		
VENDOR TOTALS										
			155,153.10					2,336,140.94	YTD PAID	1,382.77
1881 COMPUTYPE, INC										
368770		12/09/22	382146	1407	147190	P	12/21/22		OFFICE SUPPLIES	1,466.40
INVOICE:	685728							0001-06-000-080-0000-70301 -		
VENDOR TOTALS										
			1,466.40					1,466.40	YTD PAID	1,466.40
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY										
368605		11/18/22	381970	1872	147191	P	12/21/22		ECONOMIC SUPPORT	287,500.00
INVOICE:	111822							0699-01-000-011-0011-75676 -21011		
VENDOR TOTALS										
			287,500.00					287,500.00	YTD PAID	287,500.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
368772		12/12/22	382149	74	147192	P	12/21/22		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 010123							0001-01-000-009-0000-70424 -		

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VENDOR TOTALS		20,984.00		YTD INVOICED		20,984.00		YTD PAID		10,492.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
368603	INVOICE: 4411;113022	11/30/22	381968	236	147193	P	12/21/22	0001-03-000-199-0000-70440	UTILITIES -	780.74
368774	INVOICE: 4412;113022	11/30/22	382151	509	147194	P	12/21/22	0001-06-000-081-0000-70440	UTILITIES -	448.79
VENDOR TOTALS		2,269.54		YTD INVOICED		3,688.81		YTD PAID		1,229.53
17554 COPQUEST INC										
368595	INVOICE: C22679844	11/16/22	381960	1218	147195	P	12/21/22	0001-02-000-042-0000-70391	UNIFORMS -	458.68
VENDOR TOTALS		458.68		YTD INVOICED		458.68		YTD PAID		458.68
1946 CORNERSTONE PROGRAMS CORP.										
368509	INVOICE: SLS-11227	11/30/22	381868	1516	147196	P	12/21/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	3,400.00
VENDOR TOTALS		3,400.00		YTD INVOICED		3,400.00		YTD PAID		3,400.00
6096 CORPORATE BILLING, LLC										
368795	INVOICE: XA120008345:01	12/07/22	382173	440	9002670	E	12/21/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	151.22
VENDOR TOTALS		1,660.64		YTD INVOICED		2,381.13		YTD PAID		151.22
2018 CSA MATERIALS INC										
368594	INVOICE: 213597	12/01/22	381959	101	147197	P	12/21/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,628.14
VENDOR TOTALS		32,669.86		YTD INVOICED		39,712.11		YTD PAID		1,628.14
6820 HAYDAY INC										
368507	INVOICE: 1418109	12/01/22	381866	213	147198	P	12/21/22	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	33.00
VENDOR TOTALS		25,362.01		YTD INVOICED		24,645.01		YTD PAID		33.00
13141 DAVENPORT, JED										
368662		12/13/22	382034	1909	147199	P	12/21/22		TRAVEL & TRAINING	323.00

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	INVOICE: 011322							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			559.00	YTD INVOICED			559.00	YTD PAID	323.00
1372	TOM DAVIDSON									
	368525	07/18/22	381886		9002671	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02634L2							0001-02-000-119-0000-70564	-	
	368526	07/18/22	381887		9002671	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02430L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,300.00	YTD INVOICED			10,448.75	YTD PAID	800.00
17528	DEAN DAIRY CORPORATE, LLC									
	368483	12/07/22	381831	317	147200	P	12/21/22		SUPPLIES & OPERATING EXPE	300.84
	INVOICE: 652047025							0116-02-000-065-0000-70676	-	
	368560	12/07/22	381922	316	147200	P	12/21/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652047024							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,591.41	YTD INVOICED			6,549.79	YTD PAID	582.27
17040	RELENTLESS LLC									
	368513	10/25/22	381873	842	147201	P	12/21/22		TRAVEL & TRAINING	649.00
	INVOICE: 012623							0001-02-000-054-0000-70428	-	
	368515	10/25/22	381875	842	147201	P	12/21/22		TRAVEL & TRAINING	649.00
	INVOICE: 012623*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,298.00	YTD INVOICED			1,298.00	YTD PAID	1,298.00
13741	DIAMOND DRUGS INC.									
	368486	11/30/22	381843	1001	9002672	E	12/21/22		SUPPLIES & OPERATING EXPE	1,055.94
	INVOICE: IN001280092							0066-02-000-065-0000-70676	-	
	368512	11/30/22	381871	1000	9002672	E	12/21/22		SUPPLIES & OPERATING EXPE	2,004.49
	INVOICE: IN001280089							0116-02-000-065-0000-70676	-	
	368606	11/30/22	381971	519	9002672	E	12/21/22		INMATE MEDICAL EXPENSE	2,271.56
	INVOICE: IN001279490							0001-02-000-042-0000-70511	-	
	368609	10/31/22	381975	519	9002672	E	12/21/22		INMATE MEDICAL EXPENSE	3,754.04
	INVOICE: IN001272162							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			14,506.48	YTD INVOICED			16,942.31	YTD PAID	9,086.03
2184	DRURY INN & SUITES RIVERWALK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368499	INVOICE: 010723	12/08/22	381856	1792	147202	P	12/21/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	439.74
368501	INVOICE: 010723*1	12/08/22	381858	1792	147203	P	12/21/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	439.74
368502	INVOICE: 010723*2	12/08/22	381859	1792	147204	P	12/21/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	439.74
368504	INVOICE: 010723*4	12/08/22	381862	1792	147205	P	12/21/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	439.74
VENDOR TOTALS				1,758.96	YTD INVOICED		1,758.96		YTD PAID	1,758.96
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
368791	INVOICE: 2017900	12/01/22	382169	202	147206	P	12/21/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	212.28
VENDOR TOTALS				439.20	YTD INVOICED		2,401.05		YTD PAID	212.28
2193 REPUBLIC WASTE SERVICES OF TEXAS										
368777	INVOICE: 3405-000015461	11/30/22	382155	79	9002673	E	12/21/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	158.96
368780	INVOICE: 3405-000015448	11/30/22	382158	90	9002674	E	12/21/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	7,307.08
VENDOR TOTALS				39,523.48	YTD INVOICED		47,575.04		YTD PAID	7,466.04
2194 DUNCAN MECHANICAL SERVICE, INC										
368628	INVOICE: 063320	11/23/22	381996	1592	147207	P	12/21/22	0001-01-000-154-0000-70530	BUILDING REPAIR	150.78
VENDOR TOTALS				8,911.66	YTD INVOICED		43,251.99		YTD PAID	150.78
2196 JASON D. DUNHAM										
368614	INVOICE: B-21-0995-SB	10/05/22	381977		147208	P	12/21/22	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,000.00
VENDOR TOTALS				6,300.00	YTD INVOICED		14,800.00		YTD PAID	1,000.00
2259 ENER-TEL SERVICES, INC										
368638	INVOICE: 290054	12/08/22	382006	1699	9002675	E	12/21/22	0001-01-000-163-0000-70465	SURVEILLANCE SYSTEM	286.00

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TO FISCAL 2023/03 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		7,145.66 YTD INVOICED		29,703.01 YTD PAID		286.00				
2272 ENVISIONWARE, INC.										
368637	10/01/22	382005	1834	147209	P	12/21/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	3,238.87	
INVOICE: INV-US-61573										
VENDOR TOTALS		5,413.87 YTD INVOICED		5,413.87 YTD PAID		3,238.87				
18774 EYROLLES, AUBREY										
368634	11/09/22	382002	1853	9002676	E	12/21/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	375.25	
INVOICE: 110922										
368635	11/18/22	382003	1857	9002676	E	12/21/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	20.00	
INVOICE: 111822										
368636	12/06/22	382004	1857	9002676	E	12/21/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	55.88	
INVOICE: 120622										
VENDOR TOTALS		592.88 YTD INVOICED		708.75 YTD PAID		451.13				
17572 FASPSYCH LLC										
368668	11/15/22	382040	558	147210	P	12/21/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	1,024.00	
INVOICE: 111522121										
VENDOR TOTALS		3,072.00 YTD INVOICED		4,608.00 YTD PAID		1,024.00				
32 FEDERAL EXPRESS CORPORATION										
368744	12/01/22	382118	386	147211	P	12/21/22	0001-02-000-054-0000-70421	POSTAGE	27.89	
INVOICE: 7-962-98217										
VENDOR TOTALS		854.36 YTD INVOICED		1,436.91 YTD PAID		27.89				
17781 FLETCO SERVICES LP										
368782	09/21/22	382160	1782	147212	P	12/21/22	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	14,890.18	
INVOICE: 15										
368782	09/21/22	382160	1782	147212	P	12/21/22	0699-02-000-011-0015-80504	CAP BUILDING IMPROVEMENTS	135,418.94	
INVOICE: 15										
VENDOR TOTALS		150,309.12 YTD INVOICED		150,309.12 YTD PAID		150,309.12				
29 GALLS, LLC										
368745	11/14/22	382119	1377	9002677	E	12/21/22	0001-02-000-052-0000-70391	UNIFORMS	377.25	
INVOICE: 022678885										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368746	11/11/22	382120	1217		9002677	E	12/21/22		UNIFORMS	790.00
INVOICE:	022665970							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		1,167.25		YTD INVOICED		4,296.75		YTD PAID		1,167.25
1358 STEPHANIE A. GOODMAN										
368527	12/06/22	381888			9002678	E	12/21/22		ASSIGNED COUNSEL:FELONY	1,218.75
INVOICE:	B-22-0109-SA							0001-02-000-019-0000-70563	-	
368528	12/06/22	381889			9002678	E	12/21/22		ASSIGNED COUNSEL:FELONY	1,218.75
INVOICE:	B-22-0840-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,702.50		YTD INVOICED		46,267.50		YTD PAID		2,437.50
2513 GPC SERVICES INC.										
368748	12/08/22	382122	1418		9002679	E	12/21/22		BUILDING REPAIR	5,990.00
INVOICE:	44435							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		9,639.00		YTD INVOICED		15,691.75		YTD PAID		5,990.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
368747	11/01/22	382121	271		147213	P	12/21/22		TELEPHONE	3,494.79
INVOICE:	580293110							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		6,915.37		YTD INVOICED		12,864.17		YTD PAID		3,494.79
2557 GULF COAST TRADES CENTER										
368510	11/30/22	381869	94		147214	P	12/21/22		EXTERNAL CONTRACT	2,965.35
INVOICE:	I-32223							0575-02-000-056-0000-70498	-16507	
368510	11/30/22	381869	95		147214	P	12/21/22		EXTERNAL CONTRACT	7,050.00
INVOICE:	I-32223							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		23,428.74		YTD INVOICED		33,824.44		YTD PAID		10,015.35
17333 NICK HANNA - TRANSPORT PETTY CASH										
368808	12/05/22	382188	1778		147215	P	12/21/22		TRAVEL/PRISONERS	1,280.30
INVOICE:	120522							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		1,840.80		YTD INVOICED		3,363.00		YTD PAID		1,280.30
1300 BRADLEY H. HARALSON										
368529	12/02/22	381890			9002680	E	12/21/22		ASSIGNED COUNSEL:CPS	1,206.00
INVOICE:	C-22-0039-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,813.00		YTD INVOICED		42,942.72		YTD PAID		1,206.00
2615 DEBBIE HARRIS										
368789	12/06/22	382167			9002681	E	12/21/22		REPORTING SERVICE	11,044.25
INVOICE:	D-17-0985-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		11,044.25		YTD INVOICED		11,044.25		YTD PAID		11,044.25
12667 HDR ARCHITECTURE, INC.										
368812	11/30/22	382193	1854		9002682	E	12/21/22		CAP BUILDING IMPROVEMENTS	4,832.43
INVOICE:	1160040745							0001-01-000-140-0000-80504	-	
368812	11/30/22	382193	1854		9002682	E	12/21/22		CAP BUILDING IMPROVEMENTS	556.96
INVOICE:	1160040745							0001-01-000-141-0000-80504	-	
368812	11/30/22	382193	1854		9002682	E	12/21/22		CAP BUILDING IMPROVEMENTS	1,670.89
INVOICE:	1160040745							0001-01-000-142-0000-80504	-	
368812	11/30/22	382193	1854		9002682	E	12/21/22		CAP BUILDING IMPROVEMENTS	556.96
INVOICE:	1160040745							0001-01-000-144-0000-80504	-	
368812	11/30/22	382193	1854		9002682	E	12/21/22		CAP BUILDING IMPROVEMENTS	556.96
INVOICE:	1160040745							0001-01-000-154-0000-80504	-	
VENDOR TOTALS		8,174.20		YTD INVOICED		8,174.20		YTD PAID		8,174.20
2709 HOBBY LOBBY STORES, INC.										
368749	11/15/22	382124	1061		147216	P	12/21/22		PROGRAMS & MEETINGS	3.98
INVOICE:	115838646							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		21.97		YTD INVOICED		21.97		YTD PAID		3.98
3358 VONA HUDSON										
368485	12/08/22	381842	1786		147217	P	12/21/22		TRAVEL & TRAINING	159.30
INVOICE:	010723							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		159.30		YTD INVOICED		334.30		YTD PAID		159.30
33 INGRAM LIBRARY SERVICES, INC.,										
368685	11/27/22	382057	858		9002683	E	12/21/22		BOOKS	27.00
INVOICE:	72870265							0001-06-000-080-0000-70435	-	
368686	11/27/22	382058	860		9002683	E	12/21/22		BOOKS	71.23
INVOICE:	72870266							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	
	368687 INVOICE: 72870267	11/27/22	382059	859	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	14.39
	368688 INVOICE: 72870268	11/27/22	382060	296	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	51.86
	368689 INVOICE: 72870269	11/27/22	382061	297	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	3.17
	368690 INVOICE: 72870270	11/27/22	382062	298	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	701.26
	368691 INVOICE: 72870271	11/27/22	382063	474	9002683	E	12/21/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	368692 INVOICE: 72880062	11/28/22	382064	857	9002683	E	12/21/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.80
	368693 INVOICE: 72880063	11/28/22	382065	858	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	155.87
	368694 INVOICE: 72880064	11/28/22	382066	860	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	424.20
	368695 INVOICE: 72880065	11/28/22	382067	1577	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	42.11
	368696 INVOICE: 72880066	11/28/22	382068	1578	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	10.06
	368697 INVOICE: 72880067	11/28/22	382069	296	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	18.52
	368698 INVOICE: 72880068	11/28/22	382070	297	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	46.06
	368699 INVOICE: 72880069	11/28/22	382071	474	9002683	E	12/21/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.32
	368700 INVOICE: 72913480	11/29/22	382072	858	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	21.17
	368701 INVOICE: 72913481	11/29/22	382073	860	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	392.19
	368702 INVOICE: 72913482	11/29/22	382074	1577	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	20.09
	368703 INVOICE: 72913483	11/29/22	382075	1578	9002683	E	12/21/22	0001-06-000-080-0000-70435	BOOKS -	53.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368704	11/29/22	382076	296	9002683	E	12/21/22		BOOKS	23.81
	INVOICE: 72913484							0001-06-000-080-0000-70435	-	
	368705	11/29/22	382077	474	9002683	E	12/21/22		OFFICE SUPPLIES	13.11
	INVOICE: 72913485							0001-06-000-080-0000-70301	-	
	368706	11/30/22	382078	857	9002683	E	12/21/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 72957492							0001-06-000-080-0000-70336	-	
	368707	11/30/22	382079	858	9002683	E	12/21/22		BOOKS	88.42
	INVOICE: 72957493							0001-06-000-080-0000-70435	-	
	368708	11/30/22	382080	860	9002683	E	12/21/22		BOOKS	221.11
	INVOICE: 72957494							0001-06-000-080-0000-70435	-	
	368709	11/30/22	382081	1577	9002683	E	12/21/22		BOOKS	50.81
	INVOICE: 72957495							0001-06-000-080-0000-70435	-	
	368710	11/30/22	382082	1578	9002683	E	12/21/22		BOOKS	29.63
	INVOICE: 72957496							0001-06-000-080-0000-70435	-	
	368711	11/30/22	382083	296	9002683	E	12/21/22		BOOKS	35.38
	INVOICE: 72957497							0001-06-000-080-0000-70435	-	
	368712	11/30/22	382084	474	9002683	E	12/21/22		OFFICE SUPPLIES	15.18
	INVOICE: 72957498							0001-06-000-080-0000-70301	-	
	368713	12/02/22	382085	858	9002683	E	12/21/22		BOOKS	3.53
	INVOICE: 73026154							0001-06-000-080-0000-70435	-	
	368714	12/02/22	382086	1577	9002683	E	12/21/22		BOOKS	704.59
	INVOICE: 73026155							0001-06-000-080-0000-70435	-	
	368716	12/02/22	382088	1576	9002683	E	12/21/22		AUDIO/VISUAL SUPPLIES	334.82
	INVOICE: 73026156							0001-06-000-080-0000-70336	-	
	368717	12/02/22	382089	1578	9002683	E	12/21/22		BOOKS	1,212.30
	INVOICE: 73026157							0001-06-000-080-0000-70435	-	
	368725	12/02/22	382097	1579	9002683	E	12/21/22		BOOKS	234.70
	INVOICE: 73026158							0001-06-000-080-0000-70435	-	
	368726	12/02/22	382098	474	9002683	E	12/21/22		OFFICE SUPPLIES	20.01
	INVOICE: 73026159							0001-06-000-080-0000-70301	-	
	368727	12/02/22	382099	858	9002683	E	12/21/22		BOOKS	102.52
	INVOICE: 73012470							0001-06-000-080-0000-70435	-	
	368728	12/02/22	382100	860	9002683	E	12/21/22		BOOKS	277.04
	INVOICE: 73012471							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	
	368729	12/02/22	382101	859	9002683	E	12/21/22		BOOKS	94.96
	INVOICE: 73012472							0001-06-000-080-0000-70435	-	
	368730	12/02/22	382102	1577	9002683	E	12/21/22		BOOKS	40.69
	INVOICE: 73012473							0001-06-000-080-0000-70435	-	
	368731	12/02/22	382103	1578	9002683	E	12/21/22		BOOKS	13.00
	INVOICE: 73012474							0001-06-000-080-0000-70435	-	
	368732	12/02/22	382104	296	9002683	E	12/21/22		BOOKS	5.89
	INVOICE: 73012475							0001-06-000-080-0000-70435	-	
	368733	12/02/22	382105	297	9002683	E	12/21/22		BOOKS	58.77
	INVOICE: 73012476							0001-06-000-080-0000-70435	-	
	368734	12/02/22	382106	298	9002683	E	12/21/22		BOOKS	91.45
	INVOICE: 73012477							0001-06-000-080-0000-70435	-	
	368735	12/02/22	382107	474	9002683	E	12/21/22		OFFICE SUPPLIES	15.87
	INVOICE: 73012478							0001-06-000-080-0000-70301	-	
	368736	12/05/22	382108	860	9002683	E	12/21/22		BOOKS	66.76
	INVOICE: 73049813							0001-06-000-080-0000-70435	-	
	368737	12/05/22	382109	1577	9002683	E	12/21/22		BOOKS	21.24
	INVOICE: 73049814							0001-06-000-080-0000-70435	-	
	368738	12/05/22	382110	1578	9002683	E	12/21/22		BOOKS	55.07
	INVOICE: 73049815							0001-06-000-080-0000-70435	-	
	368739	12/05/22	382111	474	9002683	E	12/21/22		OFFICE SUPPLIES	4.14
	INVOICE: 73049816							0001-06-000-080-0000-70301	-	
	368741	12/07/22	382113	1578	9002683	E	12/21/22		BOOKS	-17.47
	INVOICE: 73137455							0001-06-000-080-0000-70435	-	
	368742	12/07/22	382114	1577	9002683	E	12/21/22		BOOKS	-23.84
	INVOICE: 73137455*1							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			46,043.09	YTD INVOICED			54,067.93	YTD PAID	5,974.61
2877	INSTACHECK									
	368639	11/09/22	382008		147218	P	12/21/22		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 063204J4;110922							0071-01-000-036-0000-70312	-	
	368640	11/09/22	382009		147218	P	12/21/22		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 063205J4;110922							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
19182 J&N TACTICAL											
	368863	11/22/22	382252	1583	147219	P	12/21/22		EQUIPMENT	2,140.00	
	INVOICE: 2200739							0654-02-000-054-0073-70475	-23073		
	368863	11/22/22	382252	1583	147219	P	12/21/22		SUPPLIES & OPERATING EXPE	960.00	
	INVOICE: 2200739							0654-02-000-054-0073-70676	-23073		
	VENDOR TOTALS		3,100.00	YTD INVOICED				3,100.00	YTD PAID		3,100.00
17611 JACKSON, THOMAS EDGAR											
	368530	10/12/22	381891		9002684	E	12/21/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-1200-SB							0001-02-000-019-0000-70563	-		
	368531	10/12/22	381892		9002684	E	12/21/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-22-0562-SB							0001-02-000-019-0000-70563	-		
	368532	10/12/22	381893		9002684	E	12/21/22		ASSIGNED COUNSEL:FELONY	400.00	
	INVOICE: UNINDICTED;101222							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		32,285.00	YTD INVOICED				38,435.00	YTD PAID		1,900.00
16101 MARY JONES											
	368492	12/08/22	381849	1789	147220	P	12/21/22		TRAVEL & TRAINING	159.30	
	INVOICE: 010723							0048-01-000-030-0000-70428	-		
	VENDOR TOTALS		159.30	YTD INVOICED				159.30	YTD PAID		159.30
18853 JUSTICE CONSTRUCTION INC											
	368811	10/27/22	382192	1363	147221	P	12/21/22		CAP BUILDING IMPROVEMENTS	59,552.65	
	INVOICE: 3							0699-06-000-134-0011-80504	-21011		
	VENDOR TOTALS		130,897.65	YTD INVOICED				143,320.80	YTD PAID		59,552.65
2999 BEN E. KEITH COMPANY											
	368487	12/08/22	381844	341	147222	P	12/21/22		SUPPLIES & OPERATING EXPE	4,221.29	
	INVOICE: 11431592							0116-02-000-065-0000-70676	-		
	368561	12/08/22	381923	337	147222	P	12/21/22		SUPPLIES & OPERATING EXPE	5,138.92	
	INVOICE: 11431591							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		102,621.10	YTD INVOICED				84,708.32	YTD PAID		9,360.21
3018 KINDER MORGAN CO2 COMPANY LP											
	368775	12/07/22	382153		147223	P	12/21/22		SPECIAL PROJECTS	350.76	
	INVOICE: 012528;120722							0015-06-000-080-0000-70514	-15202		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		832.25 YTD INVOICED						1,264.99 YTD PAID		350.76
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
368813	11/16/22	382194	507		147224	P	12/21/22		GROCERIES	973.41
INVOICE:	11165151							0001-02-000-043-0000-70330	-16509	
368814	12/07/22	382195	507		147224	P	12/21/22		GROCERIES	1,133.19
INVOICE:	644803;120722							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		9,934.67 YTD INVOICED						12,382.77 YTD PAID		2,106.60
19157	LEDWELL & SONS ENTERPRISES, INC									
368815	10/19/22	382196	1096		147225	P	12/21/22		EQUIPMENT PARTS & REPAIR	2,625.00
INVOICE:	INV0252743							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,625.00 YTD INVOICED						2,625.00 YTD PAID		2,625.00
1354	RAE LEIFESTE									
368534	12/09/22	381895			9002685	E	12/21/22		ASSIGNED COUNSEL:FELONY	3,360.00
INVOICE:	A-19-0597-SA-W-1							0001-02-000-019-0000-70563	-	
368535	12/09/22	381896			9002685	E	12/21/22		ASSIGNED COUNSEL:FELONY	3,360.00
INVOICE:	A-19-0593-SA-W-1							0001-02-000-019-0000-70563	-	
368536	12/09/22	381897			9002685	E	12/21/22		ASSIGNED COUNSEL:FELONY	3,360.00
INVOICE:	A-19-0600-SA-W-1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,980.00 YTD INVOICED						27,580.00 YTD PAID		10,080.00
19261	LEXISNEXIS RISK SOLUTIONS FL INC									
368816	11/30/22	382197	1820		147226	P	12/21/22		CID/CRIM INVESTIGATION DI	2,993.00
INVOICE:	6958713-20221130							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		2,993.00 YTD INVOICED						2,993.00 YTD PAID		2,993.00
3159	THE LIBRARY CORPORATION									
368817	11/15/22	382199	1801		147227	P	12/21/22		SOFTWARE EXPENSE	602.00
INVOICE:	2023020003							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		602.00 YTD INVOICED						33,604.00 YTD PAID		602.00
19262	JULIE LOPEZ									
368823	11/30/22	382205	1826		147228	P	12/21/22		REFUNDS	6.95
INVOICE:	113022							0001-06-000-080-0000-70489	-	

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TO FISCAL 2023/03 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				6.95	YTD INVOICED		6.95		YTD PAID		6.95
3208	LOS PANCHITOS RESTAURANT										
	368572	11/09/22	381933		147229	P	12/21/22		RESTITUTION ON BAD CHECKS	30.00	
	INVOICE:	063320J4;110922						0071-01-000-036-0000-70312	-		
VENDOR TOTALS				30.00	YTD INVOICED		30.00		YTD PAID		30.00
3214	LOWE'S HOME CENTERS, INC.										
	368644	10/28/22	382014	1108	147230	P	12/21/22		BUILDING REPAIR	24.30	
	INVOICE:	935893-JWHXUZ						0001-01-000-142-0000-70530	-		
	368666	10/28/22	382038	1108	147230	P	12/21/22		BUILDING REPAIR	-24.30	
	INVOICE:	935894-JWHXVA						0001-01-000-142-0000-70530	-		
	368667	10/28/22	382039	1108	147230	P	12/21/22		BUILDING REPAIR	26.55	
	INVOICE:	935895-JWHXVB						0001-01-000-142-0000-70530	-		
	368672	11/02/22	382044	1190	147230	P	12/21/22		BUILDING REPAIR	105.62	
	INVOICE:	936980-JXAGKD						0001-01-000-154-0000-70530	-		
	368673	11/08/22	382045	1320	147230	P	12/21/22		BUILDING REPAIR	9.27	
	INVOICE:	913584-JXXAEX						0001-01-000-142-0000-70530	-		
	368674	11/14/22	382046	1396	147230	P	12/21/22		BUILDING REPAIR	39.00	
	INVOICE:	936763-JYTDKZ						0001-01-000-140-0000-70530	-		
	368675	11/15/22	382047	1412	147230	P	12/21/22		SHOP SUPPLIES	277.20	
	INVOICE:	936156-JYYGBL						0001-01-000-070-0000-70351	-		
	368676	11/15/22	382048	1396	147230	P	12/21/22		BUILDING REPAIR	39.00	
	INVOICE:	936187-JYYGBN						0001-01-000-140-0000-70530	-		
	368677	11/15/22	382049	1473	147230	P	12/21/22		EQUIPMENT PARTS & REPAIR	59.60	
	INVOICE:	929246-JYYGAI						0001-03-000-199-0000-70343	-		
	368679	11/15/22	382051	1411	147230	P	12/21/22		EQUIPMENT	13.57	
	INVOICE:	913383-JYYGCH						0001-01-000-008-0000-70475	-		
	368680	11/16/22	382052	1475	147230	P	12/21/22		BUILDING REPAIR	39.32	
	INVOICE:	936291-JZDJXF						0001-06-000-081-0000-70530	-		
	368681	11/16/22	382053	1473	147230	P	12/21/22		BUILDING REPAIR	281.76	
	INVOICE:	929256-JZDJWS						0001-03-000-199-0000-70530	-		
	368682	11/17/22	382054	1500	147230	P	12/21/22		BUILDING REPAIR	39.02	
	INVOICE:	935073-JZITIM						0001-01-000-145-0000-70530	-		

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368683	11/18/22	382055	1558		147230	P	12/21/22		BUILDING REPAIR	72.22
INVOICE:	936939-JZOAH							0001-01-000-154-0000-70530	-	
368684	11/23/22	382056	1483		147230	P	12/21/22		BUILDING REPAIR	303.87
INVOICE:	936877-KAFXQG							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		2,342.94		YTD INVOICED		6,719.43		YTD PAID		1,306.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
368821	12/05/22	382203	1740		9002686	E	12/21/22		EQUIPMENT PARTS & REPAIR	86.80
INVOICE:	1642961							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		496.05		YTD INVOICED		529.07		YTD PAID		86.80
11764 MASSEY BALENTINE, P.C.										
368533	12/06/22	381894			147231	P	12/21/22		ASSIGNED COUNSEL:GUARDIAN	1,100.00
INVOICE:	09G066							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		1,650.00		YTD INVOICED		1,650.00		YTD PAID		1,100.00
18218 TEXAS SUPERIOR CARE RX LLC										
368818	10/28/22	382200	1652		147232	P	12/21/22		INMATE MEDICAL EXPENSE	171.00
INVOICE:	102822							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		171.00		YTD INVOICED		201.00		YTD PAID		171.00
13851 MENDOZA, ANNA										
368665	12/13/22	382037	1910		147233	P	12/21/22		TRAVEL & TRAINING	323.00
INVOICE:	011322							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		323.00		YTD INVOICED		323.00		YTD PAID		323.00
7659 MARICELA VASQUEZ MENDOZA										
368538	11/30/22	381899			9002687	E	12/21/22		ASSIGNED COUNSEL:CPS	4,635.00
INVOICE:	C-21-0064-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		16,461.25		YTD INVOICED		19,861.25		YTD PAID		4,635.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
368511	12/02/22	381870	208		147234	P	12/21/22		EXTERNAL CONTRACT	1,210.00
INVOICE:	113022							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		307,191.50		YTD INVOICED		308,346.50		YTD PAID		1,210.00
14191 MID-TEX OF MIDLAND, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368819	12/01/22	382201	1750		147235	P	12/21/22		BUILDING REPAIR	19,012.00
INVOICE:	6;120122							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		92,014.00	YTD INVOICED		126,646.00	YTD PAID				19,012.00
8663 MIDWEST TAPE, LLC										
368820	11/30/22	382202	1555		9002688	E	12/21/22		AUDIO/VISUAL SUPPLIES	367.38
INVOICE:	503036240							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		3,369.63	YTD INVOICED		6,095.43	YTD PAID				367.38
19202 EMILY MILLER										
368539	11/30/22	381900			9002689	E	12/21/22		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561	-	
368540	11/30/22	381901			9002690	E	12/21/22		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-22-0005-CPS							0001-02-000-019-0000-70561	-	
368541	11/30/22	381902			9002691	E	12/21/22		ASSIGNED COUNSEL:CPS	990.00
INVOICE:	C-21-0088-CPS							0001-02-000-019-0000-70561	-	
368542	11/30/22	381903			9002692	E	12/21/22		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-21-0043-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,095.00	YTD INVOICED		4,095.00	YTD PAID				2,655.00
1314 GALEN A. MOELLER										
368545	11/28/22	381907			147236	P	12/21/22		ASSIGNED COUNSEL:CPS	2,772.00
INVOICE:	C-21-0088-CPS							0001-02-000-019-0000-70561	-	
368546	11/30/22	381908			147236	P	12/21/22		ASSIGNED COUNSEL:CPS	2,628.00
INVOICE:	C-21-0030-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		7,929.00	YTD INVOICED		9,855.00	YTD PAID				5,400.00
3458 WILLIAM A. MONTGOMERY										
368810	12/09/22	382191	682		9002693	E	12/21/22		EMPLOYEE MEDICAL	200.00
INVOICE:	120922							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,200.00	YTD INVOICED		3,600.00	YTD PAID				200.00
3504 MUNICIPAL COURT										
368763	11/30/22	382123			147237	P	12/21/22		CITY OF SAN ANGELO	169.46
INVOICE:	113022							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		251.18		YTD INVOICED		327.10		YTD PAID		169.46
19263	NANNY, SHAWN									
368771	12/14/22	382148	1844	147238	P	12/21/22	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	350.00	
INVOICE:	011323									
368776	12/14/22	382154	1844	147239	P	12/21/22	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	543.80	
INVOICE:	011323*1									
VENDOR TOTALS		893.80		YTD INVOICED		893.80		YTD PAID		893.80
3541	NATIONAL BUSINESS FURNITURE LLC									
368829	11/11/22	382211	1386	147240	P	12/21/22	0622-02-000-022-0095-70475	EQUIPMENT	3,893.16	
INVOICE:	CW062201-TDQ									
VENDOR TOTALS		12,874.33		YTD INVOICED		53,024.81		YTD PAID		3,893.16
19265	JEANNETTE NAVARRO									
368724	11/14/22	382096		147241	P	12/21/22	0071-01-000-036-0000-70313	OVERPAYMENTS	1.00	
INVOICE:	J4C227306;111422									
VENDOR TOTALS		1.00		YTD INVOICED		1.00		YTD PAID		1.00
3623	O'REILLY AUTOMOTIVE INC.									
368781	12/12/22	382159	1874	147242	P	12/21/22	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	18.84	
INVOICE:	1613-107188									
368834	12/09/22	382221	1837	147242	P	12/21/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	13.98	
INVOICE:	1613-106477									
368836	12/07/22	382223	1784	147242	P	12/21/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	14.99	
INVOICE:	1613-105987									
368836	12/07/22	382223	1784	147242	P	12/21/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	14.99	
INVOICE:	1613-105987									
368837	12/06/22	382225	1748	147242	P	12/21/22	0001-02-000-054-0000-70335	AUTO REPAIR	250.00	
INVOICE:	1613-105600									
368839	12/05/22	382226	1725	147242	P	12/21/22	0001-02-000-054-0000-70335	AUTO REPAIR	319.78	
INVOICE:	1613-105254									
VENDOR TOTALS		5,322.64		YTD INVOICED		6,588.57		YTD PAID		632.58
18716	ODP BUSINESS SOLUTIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368660	12/12/22	382032	1856	9002694	E	12/21/22		SUPPLIES & OPERATING EXPE	40.65	
INVOICE:	282369590001							0066-02-000-065-0000-70676 -		
368660	12/12/22	382032	1856	9002694	E	12/21/22		SUPPLIES & OPERATING EXPE	40.65	
INVOICE:	282369590001							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		4,488.66		YTD INVOICED		4,853.90		YTD PAID		81.30
2128 OVERDRIVE, INC.										
368824	12/02/22	382207	1705	9002695	E	12/21/22		DOWNLOADABLES	3,316.35	
INVOICE:	13994CO22435276							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		18,192.95		YTD INVOICED		28,155.98		YTD PAID		3,316.35
3737 PEGASUS SCHOOLS, INC.										
368506	11/21/22	381865	96	147243	P	12/21/22		EXTERNAL CONTRACT	5,930.70	
INVOICE:	20346							0575-02-000-056-0000-70498 -16507		
368506	11/21/22	381865	97	147243	P	12/21/22		EXTERNAL CONTRACT	5,930.70	
INVOICE:	20346							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		24,118.18		YTD INVOICED		35,979.58		YTD PAID		11,861.40
13742 PERFORMANCE FOOD GROUP INC										
368488	12/08/22	381845	342	147244	P	12/21/22		SUPPLIES & OPERATING EXPE	1,024.69	
INVOICE:	1791351							0116-02-000-065-0000-70676 -		
368566	12/08/22	381928	338	147244	P	12/21/22		SUPPLIES & OPERATING EXPE	1,280.19	
INVOICE:	1791350							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		36,626.00		YTD INVOICED		30,333.13		YTD PAID		2,304.88
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
368830	11/30/22	382217	1855	147245	P	12/21/22		CAP BUILDING IMPROVEMENTS	62,738.00	
INVOICE:	1959-12							0001-01-000-140-0000-80504 -		
VENDOR TOTALS		62,738.00		YTD INVOICED		136,325.00		YTD PAID		62,738.00
18892 POST, BRIGHT & WYATT, LLP										
368571	12/07/22	381934		147246	P	12/21/22		ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:	09G066							0001-02-000-119-0000-70566 -		
368573	12/07/22	381935		147246	P	12/21/22		ASSIGNED COUNSEL:GUARDIAN	325.00	
INVOICE:	22E001-L							0001-02-000-119-0000-70566 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		725.00 YTD INVOICED			725.00 YTD PAID			725.00		
13013	PYBURN, KATHY									
368490	12/08/22	381847	1788	147247	P	12/21/22	0048-01-000-030-0000-70428	TRAVEL & TRAINING	159.30	
INVOICE: 010723										
VENDOR TOTALS		159.30 YTD INVOICED			159.30 YTD PAID			159.30		
6501	GERALD R. RATLIFF									
368547	12/05/22	381909		9002696	E	12/21/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,215.00	
INVOICE: D-22-1032-SB										
368548	12/07/22	381910		9002696	E	12/21/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-22-0596-SB										
VENDOR TOTALS		48,563.25 YTD INVOICED			56,315.75 YTD PAID			1,965.00		
3972	NRG ENERGY INC.									
368489	12/07/22	381846	39	9002697	E	12/21/22	0116-02-000-065-0000-70440	UTILITIES	2,541.19	
INVOICE: 13345256-5;120722										
368493	12/07/22	381850	40	9002698	E	12/21/22	0116-02-000-065-0000-70440	UTILITIES	9.43	
INVOICE: 13345257-3;120722										
368496	12/07/22	381853	23	9002699	E	12/21/22	0066-02-000-065-0000-70440	UTILITIES	1,764.30	
INVOICE: 13345259-9;120722										
368498	12/07/22	381855	24	9002700	E	12/21/22	0066-02-000-065-0000-70440	UTILITIES	1,122.73	
INVOICE: 13345261-5;120722										
368658	12/05/22	382029	280	9002701	E	12/21/22	0001-06-000-081-0000-70440	UTILITIES	17.30	
INVOICE: 13331015-1;120522										
368661	12/05/22	382033	281	9002702	E	12/21/22	0001-06-000-081-0000-70440	UTILITIES	5.80	
INVOICE: 13341041-5;120522										
368663	12/05/22	382035	282	9002703	E	12/21/22	0001-06-000-081-0000-70440	UTILITIES	38.67	
INVOICE: 13331014-4;120522										
368664	12/07/22	382036	283	9002704	E	12/21/22	0001-06-000-081-0000-70440	UTILITIES	6.58	
INVOICE: 13345241-7;120722										
VENDOR TOTALS		54,500.47 YTD INVOICED			125,862.28 YTD PAID			5,506.00		
1317	GONZALO P. RIOS, JR.									
368549	12/06/22	381911		9002705	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-00791							0001-02-000-119-0000-70564	-	
	368550	12/08/22	381912		9002705	E	12/21/22		ASSIGNED COUNSEL:FELONY	3,062.50
	INVOICE: C-21-0994-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		28,670.00		YTD INVOICED			39,232.50	YTD PAID	3,262.50
9895	JAMES P. SADLER									
	368552	12/08/22	381914		9002706	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	806.25
	INVOICE: 21-02817							0001-02-000-119-0000-70564	-	
	368553	12/08/22	381915		9002706	E	12/21/22		ASSIGNED COUNSEL:MISDEMEA	693.75
	INVOICE: 20-02945							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		6,727.50		YTD INVOICED			7,515.00	YTD PAID	1,500.00
4108	GECF SAM'S									
	368602	12/02/22	381967	1323	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	474.50
	INVOICE: 1291;120222							0066-02-000-065-0000-70676	-	
	368602	12/02/22	381967	1323	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	664.30
	INVOICE: 1291;120222							0116-02-000-065-0000-70676	-	
	368610	12/02/22	381976	1262	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	914.42
	INVOICE: 1291;120222*1							0066-02-000-065-0000-70676	-	
	368611	12/02/22	381978	1263	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	938.78
	INVOICE: 1291;120222*2							0116-02-000-065-0000-70676	-	
	368612	12/02/22	381980	1435	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	239.70
	INVOICE: 1291;120222*3							0066-02-000-065-0000-70676	-	
	368612	12/02/22	381980	1435	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	239.70
	INVOICE: 1291;120222*3							0116-02-000-065-0000-70676	-	
	368613	12/02/22	381981	1262	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	27.20
	INVOICE: 1291;120222*4							0066-02-000-065-0000-70676	-	
	368613	12/02/22	381981	1263	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	27.20
	INVOICE: 1291;120222*4							0116-02-000-065-0000-70676	-	
	368621	12/02/22	381988	1825	147248	P	12/21/22		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 1291;120222*5							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,095.57		YTD INVOICED			8,095.57	YTD PAID	3,635.80
4179	SASSI INSTITUTE, INC									
	368761	12/14/22	382137	1905	147249	P	12/21/22		PROFESSIONAL FEES	120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	121422TOR							0065-02-000-065-0000-70675	-	
368761	12/14/22	382137	1905		147249	P	12/21/22		PROFESSIONAL FEES	60.00
INVOICE:	121422TOR							0157-02-000-065-0000-70675	-	
368762	12/14/22	382138	1906		147249	P	12/21/22		PROFESSIONAL FEES	120.00
INVOICE:	121422TOR*1							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	300.00
5817 JOYCE GRAY										
368783	11/28/22	382161	328		147250	P	12/21/22		TRAVEL & TRAINING	56.00
INVOICE:	112822							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			728.00	YTD INVOICED				784.00	YTD PAID	56.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
368784	12/09/22	382162	87		147251	P	12/21/22		MAINT & PAVING/PRCT 1 & 3	134.46
INVOICE:	31333							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			548.86	YTD INVOICED				1,076.38	YTD PAID	134.46
14060 SCURRY COUNTY										
368833	11/30/22	382220	557		147252	P	12/21/22		PRISONER HOUSING	840.00
INVOICE:	113022							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			9,520.00	YTD INVOICED				9,800.00	YTD PAID	840.00
4225 SECURED DOCUMENT SHREDDING, INC										
368633	11/30/22	382001	1266		9002707	E	12/21/22		PROFESSIONAL FEES	25.00
INVOICE:	1041695							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			533.80	YTD INVOICED				533.80	YTD PAID	25.00
4245 SHANNON CLINIC										
368835	12/07/22	382222	709		147254	P	12/21/22		INMATE MEDICAL EXPENSE	158.27
INVOICE:	00006							0001-02-000-042-0000-70511	-	
368840	10/31/22	382227	1802		147253	P	12/21/22		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-1022							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			159,503.36	YTD INVOICED				310,706.19	YTD PAID	151,377.84
19185 SHIELDSPIKE LLC										
368860	12/07/22	382247	1585		147255	P	12/21/22		SUPPLIES & OPERATING EXPE	660.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 586							0654-02-000-054-0073-70676	-23073	
	VENDOR TOTALS			660.00	YTD INVOICED			660.00	YTD PAID	660.00
11382	SIMONS, TODD CHARLES									
	368555	11/30/22	381917		9002708	E	12/21/22		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-21-0019-CPS							0001-02-000-019-0000-70561	-	
	368556	11/30/22	381918		9002708	E	12/21/22		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-21-0019-CPS;1122*1							0001-02-000-019-0000-70561	-	
	368559	11/30/22	381921		9002708	E	12/21/22		ASSIGNED COUNSEL:CPS	1,732.50
	INVOICE: C-21-0019-CPS;113022							0001-02-000-019-0000-70561	-	
	368563	11/30/22	381925		9002708	E	12/21/22		ASSIGNED COUNSEL:CPS	2,062.50
	INVOICE: C-20-0099-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			10,422.00	YTD INVOICED			13,456.00	YTD PAID	7,350.00
18095	SKINNER, JESSICA									
	368567	10/06/22	381930		9002709	E	12/21/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0570-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			12,477.27	YTD INVOICED			15,347.67	YTD PAID	750.00
11969	SLAUGHTER, JIM									
	368616	11/21/22	381983		147256	P	12/21/22		RESTITUTION ON BAD CHECKS	230.76
	INVOICE: 1321509J4;112122							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			303.75	YTD INVOICED			303.75	YTD PAID	230.76
11159	SLONE, BONNIE									
	368785	12/12/22	382163	975	9002710	E	12/21/22		UNIFORMS	48.00
	INVOICE: 274							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			130.50	YTD INVOICED			130.50	YTD PAID	48.00
15579	SMITH, MADELYN L.									
	368569	11/28/22	381931		9002711	E	12/21/22		ASSIGNED COUNSEL:CPS	3,321.00
	INVOICE: C-21-0069-CPS;112822							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			18,616.50	YTD INVOICED			20,934.00	YTD PAID	3,321.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	368787	12/08/22	382165		147257	P	12/21/22		AUTOPSIES	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8125							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			14,400.00	YTD INVOICED			33,150.00	YTD PAID	3,000.00
1350 RANDOL L. STOUT SR.										
	368570	12/07/22	381932		147258	P	12/21/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01901L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			400.00	YTD INVOICED			1,562.50	YTD PAID	400.00
16854 CEQUEL COMMUNICATIONS LLC										
	368657	12/01/22	382028	26	147259	P	12/21/22		UTILITIES	414.42
	INVOICE: 100943850							0066-02-000-065-0000-70440	-	
	368715	12/06/22	382087	25	147260	P	12/21/22		UTILITIES	800.00
	INVOICE: 100946233							0066-02-000-065-0000-70440	-	
	368715	12/06/22	382087	32	147260	P	12/21/22		UTILITIES	800.00
	INVOICE: 100946233							0116-02-000-065-0000-70440	-	
	368861	12/09/22	382250	1010	147261	P	12/21/22		INTERNET SERVICE	83.76
	INVOICE: 135845-01-4;123122							0001-01-000-008-0000-70385	-	
	368862	12/09/22	382251	1018	147262	P	12/21/22		INTERNET SERVICE	182.57
	INVOICE: 763054-01-1;122922							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			37,123.19	YTD INVOICED			51,528.54	YTD PAID	2,280.75
4473 ANGELO SUPERIOR SERVICES, INC.										
	368624	12/08/22	381991	1267	147263	P	12/21/22		FACILITIES	4,975.00
	INVOICE: I9229							0066-02-000-065-0000-70441	-	
	368844	12/06/22	382231	1535	147263	P	12/21/22		BUILDING REPAIR	1,840.70
	INVOICE: I9602							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			11,357.70	YTD INVOICED			29,649.45	YTD PAID	6,815.70
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
	368471	12/08/22	381827	1791	147264	P	12/21/22		TRAVEL & TRAINING	250.00
	INVOICE: 010723							0048-01-000-030-0000-70428	-	
	368473	12/08/22	381829	1779	147265	P	12/21/22		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 120822							0001-01-000-030-0000-70405	-	
	368474	12/08/22	381830	1780	147266	P	12/21/22		TRAVEL & TRAINING	250.00
	INVOICE: 010723*1							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368475	12/08/22	381832	1779	147267	P	12/21/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120822*1							0001-01-000-030-0000-70405	-	
	368477	12/08/22	381834	1780	147268	P	12/21/22		TRAVEL & TRAINING	250.00
	INVOICE: 010723*2							0048-01-000-030-0000-70428	-	
	368478	12/08/22	381835	1779	147269	P	12/21/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120822*2							0001-01-000-030-0000-70405	-	
	368479	12/08/22	381836	1780	147270	P	12/21/22		TRAVEL & TRAINING	250.00
	INVOICE: 010723*3							0048-01-000-030-0000-70428	-	
	368480	12/08/22	381837	1779	147271	P	12/21/22		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 120822*3							0001-01-000-030-0000-70405	-	
	VENDOR TOTALS			1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
17253	TEAM SPIRIT SAN ANGELO LLC									
	368842	12/06/22	382229	1798	147272	P	12/21/22		UNIFORMS	105.00
	INVOICE: 1178							0001-02-000-052-0000-70391	-	
	VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	105.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	368838	12/07/22	382224	1759	147273	P	12/21/22		TRAVEL & TRAINING	275.00
	INVOICE: 331902							0001-01-000-036-0000-70428	-	
	368843	12/07/22	382230	1759	147274	P	12/21/22		EO TRAVEL & TRAINING	275.00
	INVOICE: 331901							0001-01-000-036-0000-70428	-ELECT	
	368848	11/15/22	382235	742	147275	P	12/21/22		SOFTWARE MAINTENANCE	25,181.00
	INVOICE: SOP016900							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			27,076.00	YTD INVOICED			107,574.79	YTD PAID	25,731.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	368790	12/01/22	382168	475	147276	P	12/21/22		CELL PHONE/PAGER	82.00
	INVOICE: 10045864							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			33,605.29	YTD INVOICED			33,737.26	YTD PAID	82.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	368856	12/06/22	382243	375	147277	P	12/21/22		AUTO REPAIR	7.50
	INVOICE: 22084;120622							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,430.00	YTD INVOICED			2,430.00	YTD PAID	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12096 TEXAS DISPOSAL SYSTEMS, INC										
	368849 INVOICE: 6976799	11/30/22	382237	287	147278	P	12/21/22	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	348.00
VENDOR TOTALS			6,433.66	YTD INVOICED				8,123.99	YTD PAID	348.00
18684 LUISA FLOREZ										
	368788 INVOICE: 1260	11/10/22	382166		147279	P	12/21/22	0001-01-000-009-0000-70412 -	AUTOPSIES	3,200.00
VENDOR TOTALS			3,200.00	YTD INVOICED				7,125.00	YTD PAID	3,200.00
4697 TEXAS PARKS & WILDLIFE										
	368435 INVOICE: J2222612;110122	11/01/22	381773		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	27.00
	368444 INVOICE: 14-1753J2;110222	11/02/22	381800		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	368445 INVOICE: 14-1754J2;110222	11/02/22	381801		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	368446 INVOICE: J2221923;110422	11/04/22	381802		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	368447 INVOICE: J2221042;110722	11/07/22	381803		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	45.39
	368448 INVOICE: J2222388;111022	11/10/22	381804		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	368449 INVOICE: J2222830;111422	11/14/22	381805		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
	368450 INVOICE: J2222612;111422	11/14/22	381806		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	101.35
	368453 INVOICE: J2222815;111622	11/16/22	381809		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
	368454 INVOICE: J2220799;111622	11/16/22	381810		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	8.55
	368455 INVOICE: J2222905;112822	11/28/22	381811		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00
	368457 INVOICE: J2221597;112922	11/29/22	381813		147280	P	12/21/22	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
368458	11/29/22	381814			147280	P	12/21/22		PARKS & WILDLIFE	5.10	
INVOICE:	J2221921;112922							0071-01-000-036-0000-70311	-		
368459	11/02/22	381815			147280	P	12/21/22		PARKS & WILDLIFE	87.00	
INVOICE:	J2221618;110222							0071-01-000-036-0000-70311	-		
368460	11/03/22	381816			147280	P	12/21/22		PARKS & WILDLIFE	25.80	
INVOICE:	J2221634;110322							0071-01-000-036-0000-70311	-		
368461	11/28/22	381818			147280	P	12/21/22		PARKS & WILDLIFE	3.00	
INVOICE:	J2220918;112822							0071-01-000-036-0000-70311	-		
368464	11/30/22	381820			147280	P	12/21/22		PARKS & WILDLIFE	49.80	
INVOICE:	18-2268J2;113022							0071-01-000-036-0000-70311	-		
VENDOR TOTALS				4,708.84	YTD INVOICED				9,622.71	YTD PAID	1,740.19
4715 TEXAS STATE DIRECTORY PRESS, INC.											
368719	12/13/22	382091	1907		147281	P	12/21/22		SUPPLIES & OPERATING EXPE	11.95	
INVOICE:	31334							0065-02-000-065-0000-70676	-		
VENDOR TOTALS				11.95	YTD INVOICED				11.95	YTD PAID	11.95
4719 TEXAS STATE UNIVERSITY											
368516	10/19/22	381877	832		147282	P	12/21/22		EO TRAVEL & TRAINING	220.00	
INVOICE:	96104							0001-02-000-016-0000-70428	-ELECT		
VENDOR TOTALS				1,230.00	YTD INVOICED				1,230.00	YTD PAID	220.00
6518 TGC TAX ASSESSOR & COLLECTOR											
368627	12/12/22	381995	641		147283	P	12/21/22		FURNISHED TRANSPORTATION	7.50	
INVOICE:	97410;121222							0065-02-000-065-0000-70432	-		
368792	12/08/22	382171	1822		147284	P	12/21/22		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	93025;120822							0001-02-000-051-0000-70335	-		
368794	11/21/22	382172	1821		147285	P	12/21/22		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	47509;112122							0001-02-000-051-0000-70335	-		
368851	12/07/22	382238	240		147286	P	12/21/22		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	83457;120722							0001-03-000-199-0000-70343	-		
368854	12/05/22	382241	374		147287	P	12/21/22		AUTO REPAIR	7.50	
INVOICE:	70094;120522							0001-02-000-054-0000-70335	-		
VENDOR TOTALS				429.25	YTD INVOICED				414.25	YTD PAID	37.50

PAID CHECK RUN REPORT

CHECK RUN:122122

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18863 TIMSHEL INVESTMENTS LLC										
	368578	11/07/22	381940		147288	P	12/21/22		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: J4HC220102;110722							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			75.00	YTD INVOICED			150.00	YTD PAID	75.00
13736 TIPTON, JEREMY										
	368630	12/05/22	381998	109	147289	P	12/21/22		PROFESSIONAL FEES	450.00
	INVOICE: 288							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,800.00	YTD INVOICED			1,350.00	YTD PAID	450.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	368809	12/07/22	382187	258	147290	P	12/21/22		COPY MACHINE RENTAL	2,434.89
	INVOICE: 32988113							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			6,033.35	YTD INVOICED			6,937.31	YTD PAID	2,434.89
5450 THE TRAVELERS INDEMNITY COMPANY										
	368850	11/30/22	382236	1813	147291	P	12/21/22		LEGAL REPRESENTATION	3,393.00
	INVOICE: 000619763							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			3,393.00	YTD INVOICED			3,393.00	YTD PAID	3,393.00
4883 TYLER TECHNOLOGIES, INC.										
	368846	11/28/22	382233	1399	147292	P	12/21/22		MISCELLANEOUS	51,680.00
	INVOICE: 130-132616							0401-02-000-054-0000-70481	-54021	
	VENDOR TOTALS			313,951.26	YTD INVOICED			320,647.01	YTD PAID	51,680.00
9101 UNIFIRST CORPORATION										
	368796	12/08/22	382174	84	9002712	E	12/21/22		UNIFORMS	71.58
	INVOICE: 2910004123							0001-03-000-198-0000-70391	-	
	368797	12/09/22	382175	241	9002712	E	12/21/22		UNIFORMS	243.85
	INVOICE: 2910004215							0001-03-000-199-0000-70391	-	
	368853	12/01/22	382240	715	9002712	E	12/21/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910003744							0001-01-000-163-0000-70358	-	
	VENDOR TOTALS			2,891.35	YTD INVOICED			6,943.27	YTD PAID	344.00
17069 VANCIL, KARL W.										
	368574	12/08/22	381936		9002713	E	12/21/22		ASSIGNED COUNSEL:FELONY	750.00

PAID CHECK RUN REPORT

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TO FISCAL 2023/03 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:	D-20-0107-SA							0001-02-000-019-0000-70563	-	
368575	12/08/22	381937			9002713	E	12/21/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-21-0411-SA							0001-02-000-019-0000-70563	-	
368576	12/08/22	381938			9002713	E	12/21/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1152-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,846.00	YTD INVOICED			11,896.00	YTD PAID	1,900.00
4998 VULCAN INC.										
368798	10/20/22	382176		309	147293	P	12/21/22		MAINT & PAVING/PRCT 1 & 3	247.50
INVOICE:	R24501							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				247.50	YTD INVOICED			247.50	YTD PAID	247.50
5077 CT CUBE, L.P.										
368801	12/01/22	382180		911	147294	P	12/21/22		OFFICE SUPPLIES	16.90
INVOICE:	10713669							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				2,956.69	YTD INVOICED			3,044.54	YTD PAID	16.90
5078 WEST PUBLISHING CORPORATION										
368841	12/01/22	382228		1300	9002714	E	12/21/22		DATABASES	4,198.89
INVOICE:	847435541							0010-06-000-080-0000-70528	-	
VENDOR TOTALS				12,268.50	YTD INVOICED			18,459.84	YTD PAID	4,198.89
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
368799	11/30/22	382177		214	147295	P	12/21/22		PROFESSIONAL FEES	600.00
INVOICE:	333							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS				8,612.00	YTD INVOICED			26,182.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
368855	11/23/22	382242		1341	9002715	E	12/21/22		SANITATION SUPPLIES	1,410.71
INVOICE:	267980							0001-02-000-042-0000-70303	-	
368857	11/07/22	382244		1341	9002715	E	12/21/22		SANITATION SUPPLIES	1,941.75
INVOICE:	267031							0001-02-000-042-0000-70303	-	
368859	11/28/22	382246		1653	9002715	E	12/21/22		EQUIPMENT	131.25
INVOICE:	268012							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				6,494.11	YTD INVOICED			9,091.48	YTD PAID	3,483.71

PAID CHECK RUN REPORT

CHECK RUN:122122

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15829 WESTECHS LLC											
	368626	12/13/22	381994	740	9002716	E	12/21/22		PROFESSIONAL FEES	310.00	
	INVOICE: 27374							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		930.00	YTD INVOICED				930.00	YTD PAID		310.00
17904 CHRISTINA WOLF											
	368494	12/08/22	381851	1790	147296	P	12/21/22		TRAVEL & TRAINING	159.30	
	INVOICE: 010723							0048-01-000-030-0000-70428	-		
	VENDOR TOTALS		159.30	YTD INVOICED				159.30	YTD PAID		159.30
15910 WORKERS ASSISTANCE PROGRAM, INC											
	368632	12/09/22	382000	134	147297	P	12/21/22		PROFESSIONAL FEES	80.84	
	INVOICE: INV00085665							0065-02-000-065-0000-70675	-		
	368632	12/09/22	382000	134	147297	P	12/21/22		PROFESSIONAL FEES	80.85	
	INVOICE: INV00085665							0066-02-000-065-0000-70675	-		
	368632	12/09/22	382000	134	147297	P	12/21/22		PROFESSIONAL FEES	80.85	
	INVOICE: INV00085665							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		724.00	YTD INVOICED				483.27	YTD PAID		242.54
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
	368804	10/30/22	382179	1743	147298	P	12/21/22		ADMINISTRATIVE FEE	1,075.50	
	INVOICE: 103022							0001-01-000-009-0000-70801	-		
	368805	11/29/22	382183	1743	147298	P	12/21/22		ADMINISTRATIVE FEE	1,093.50	
	INVOICE: 112922							0001-01-000-009-0000-70801	-		
	368806	12/09/22	382185	1743	147298	P	12/21/22		ADMINISTRATIVE FEE	1,098.00	
	INVOICE: 120922							0001-01-000-009-0000-70801	-		
	VENDOR TOTALS		3,267.00	YTD INVOICED				31,267.00	YTD PAID		3,267.00
										REPORT TOTALS	1,133,141.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,009,833.84
TOTAL EFT TRANSFERS	52	123,307.96

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