

PAID CHECK RUN REPORT

CHECK RUN:121422

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	
11940 1 PRIORITY ENVIRONMENTAL SERVICES, INC										
	368371	09/06/22	381720	1796	146986	P	12/14/22	0001-01-000-134-0000-80504	CAP BUILDING IMPROVEMENTS	30,000.00
	INVOICE: LUB-I000056								-	
	VENDOR TOTALS		30,000.00	YTD INVOICED				30,000.00	YTD PAID	30,000.00
1014 ROBERT CONTRERAS										
	367987	10/25/22	381309	450	9002593	E	12/14/22	0001-01-000-144-0000-70327	KITCHEN REPAIRS	85.00
	INVOICE: 3743								-	
	VENDOR TOTALS		8,025.41	YTD INVOICED				13,534.94	YTD PAID	85.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	368401	12/06/22	381752	1745	146987	P	12/14/22	0001-01-000-009-0000-70421	POSTAGE	26.95
	INVOICE: 25783								-	
	VENDOR TOTALS		932.95	YTD INVOICED				506.90	YTD PAID	26.95
15841 GRANZOW & ASSOCIATES INC										
	368390	11/23/22	381740	1052	146988	P	12/14/22	0001-01-000-139-0000-70418	HIRED SERVICES	265.00
	INVOICE: 744716								-	
	368390	11/23/22	381740	1054	146988	P	12/14/22	0001-01-000-140-0000-70418	HIRED SERVICES	200.00
	INVOICE: 744716								-	
	368390	11/23/22	381740	1055	146988	P	12/14/22	0001-01-000-142-0000-70418	HIRED SERVICES	600.00
	INVOICE: 744716								-	
	368390	11/23/22	381740	1056	146988	P	12/14/22	0001-01-000-141-0000-70418	HIRED SERVICES	425.00
	INVOICE: 744716								-	
	368390	11/23/22	381740	1200	146988	P	12/14/22	0001-01-000-180-0000-70418	HIRED SERVICES	1,125.00
	INVOICE: 744716								-	
	VENDOR TOTALS		7,845.00	YTD INVOICED				7,845.00	YTD PAID	2,615.00
1107 WILVIS CT, INC.										
	367943	11/28/22	381277	1158	146989	P	12/14/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	105.00
	INVOICE: 38129								-16501	
	VENDOR TOTALS		105.00	YTD INVOICED				280.00	YTD PAID	105.00
15205 AMAZON CAPITAL SERVICES, INC										
	367917	10/13/22	381245	663	9002594	E	12/14/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES	436.00
	INVOICE: 1WN6-JLRN-3KRY								-	

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367918	INVOICE: 1NRK-FWHV-CGYD	10/12/22	381247	635	9002594	E	12/14/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	299.98
367931	INVOICE: 19CJ-M6TQ-4PPY	11/25/22	381263	1594	9002594	E	12/14/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	39.94
367936	INVOICE: 1Q3X-HFYJ-J7NF	11/28/22	381270	1564	9002594	E	12/14/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	156.93
368041	INVOICE: 1FVW-C66X-VNG9	11/29/22	381382	1597	9002594	E	12/14/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	14.69
368311	INVOICE: 1RHM-H3XJ-4PPH	12/01/22	381659	1525	9002594	E	12/14/22	0001-01-000-138-0000-70475	EQUIPMENT -	259.98
VENDOR TOTALS		11,633.10		YTD INVOICED		17,068.57		YTD PAID		1,207.52
1178 AMERICAN TIRE DISTRIBUTORS INC										
368358	INVOICE: S175781201	12/01/22	381707	1684	146990	P	12/14/22	0005-03-000-198-0000-70341	TIRES & TUBES -	1,649.98
VENDOR TOTALS		7,015.09		YTD INVOICED		7,015.09		YTD PAID		1,649.98
19180 ANGELO AWARDS, LLC										
368204	INVOICE: 10945	11/28/22	381549	1403	146991	P	12/14/22	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	65.59
VENDOR TOTALS		65.59		YTD INVOICED		65.59		YTD PAID		65.59
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
367934	INVOICE: 639821	11/28/22	381268	1622	146992	P	12/14/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	63.71
368044	INVOICE: 640137	12/01/22	381385	1688	146992	P	12/14/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	57.99
VENDOR TOTALS		242.48		YTD INVOICED		242.48		YTD PAID		121.70
1234 GREGS TIRE & ALIGNMENT LLC										
367944	INVOICE: 128419	11/23/22	381278	1569	146993	P	12/14/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	55.00
368356	INVOICE: 128520	12/01/22	381705	1667	146993	P	12/14/22	0005-03-000-198-0000-70341	TIRES & TUBES -	147.50

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VENDOR TOTALS		3,990.48 YTD INVOICED			5,891.80 YTD PAID				202.50	
1235 ANGELO WATER SERVICE COMPANY										
367919	INVOICE: 119230;112222	11/22/22	381248	597	9002595	E	12/14/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	51.18
367920	INVOICE: 46193;112222	11/22/22	381250	327	9002595	E	12/14/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	82.00
367921	INVOICE: 31088;112222	11/22/22	381251	325	9002595	E	12/14/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	63.43
367922	INVOICE: 123158;112222	11/22/22	381252	325	9002595	E	12/14/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES	32.72
367923	INVOICE: 199984;112222	11/22/22	381254	1042	9002595	E	12/14/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	30.21
367947	INVOICE: 90492	11/22/22	381282	1078	9002595	E	12/14/22	0001-01-000-154-0000-70530	BUILDING REPAIR	687.00
367949	INVOICE: 90711	11/22/22	381284	1078	9002595	E	12/14/22	0001-01-000-154-0000-70530	BUILDING REPAIR	708.00
367950	INVOICE: 119917;112222	11/22/22	381285	1019	9002595	E	12/14/22	0001-02-000-020-0000-70301	OFFICE SUPPLIES	82.42
367952	INVOICE: 113753;112222	11/22/22	381288	563	9002595	E	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	900.00
367952	INVOICE: 113753;112222	11/22/22	381288	1627	9002595	E	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	62.11
VENDOR TOTALS		3,364.73 YTD INVOICED			6,908.18 YTD PAID				2,699.07	
1245 AQUAONE, INC.										
368387	INVOICE: 519318	11/09/22	381737	1147	9002596	E	12/14/22	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	123.00
VENDOR TOTALS		123.00 YTD INVOICED			123.00 YTD PAID				123.00	
1286 AT&T MOBILITY LLC										
368193	INVOICE: 87306582259X11152022	11/07/22	381537	590	146994	P	12/14/22	0001-01-000-154-0000-70440	UTILITIES	39.37
VENDOR TOTALS		1,196.14 YTD INVOICED			1,517.31 YTD PAID				39.37	

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1294 ATMOS ENERGY CORPORATION										
	368157	11/17/22	381498	880	9002597	E	12/14/22		UTILITIES	119.24
	INVOICE: 3035815349;111722							0001-01-000-140-0000-70440	-	
	368158	11/28/22	381499	609	9002598	E	12/14/22		UTILITIES	138.25
	INVOICE: 3021999810;112822							0001-01-000-130-0000-70440	-	
	368202	12/01/22	381546	28	9002599	E	12/14/22		UTILITIES	1,081.60
	INVOICE: 3036009049;120122							0116-02-000-065-0000-70440	-	
	368207	12/01/22	381552	29	9002600	E	12/14/22		UTILITIES	782.20
	INVOICE: 3036009334;120122							0116-02-000-065-0000-70440	-	
	368279	12/01/22	381626	15	9002601	E	12/14/22		UTILITIES	398.91
	INVOICE: 3040432430;120122							0066-02-000-065-0000-70440	-	
	368280	12/01/22	381627	16	9002602	E	12/14/22		UTILITIES	630.36
	INVOICE: 3040432618;120122							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			16,955.08	YTD INVOICED			24,215.61	YTD PAID	3,150.56
1387 AUTOZONE STORES LLC										
	368173	12/02/22	381517	1697	146995	P	12/14/22		FURNISHED TRANSPORTATION	140.99
	INVOICE: 1575136316							0065-02-000-065-0000-70432	-	
	368174	12/02/22	381518	1696	146995	P	12/14/22		FURNISHED TRANSPORTATION	244.38
	INVOICE: 1575136318							0064-02-000-065-0000-70432	-	
	368208	11/29/22	381553	1631	146995	P	12/14/22		FURNISHED TRANSPORTATION	173.99
	INVOICE: 1575134537							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,762.63	YTD INVOICED			2,424.06	YTD PAID	559.36
1402 B&W TRAILER COMPANY, INC.										
	368251	11/28/22	381598	1618	146996	P	12/14/22		EQUIPMENT PARTS & REPAIR	125.00
	INVOICE: 738171							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
14192 BCI BROADBAND HOLDINGS, LLC										
	368175	11/16/22	381519	226	146997	P	12/14/22		UTILITIES	110.90
	INVOICE: 735-363568;111622							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS			337.70	YTD INVOICED			337.70	YTD PAID	110.90
18234 AMY BERRY										

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	368276	12/02/22	381623	369	9002603	E	12/14/22		DUMPGROUND MAINTENANCE	6,346.15
	INVOICE: 22-008-11							0001-06-000-081-0000-70453	-	
VENDOR TOTALS			11,423.07	YTD INVOICED				17,499.99	YTD PAID	6,346.15
19184 BLUE LINE BREACHERS LLC										
	368355	12/01/22	381704	1584	146998	P	12/14/22		EQUIPMENT	1,215.00
	INVOICE: 1445							0654-02-000-054-0073-70475	-23073	
VENDOR TOTALS			1,215.00	YTD INVOICED				1,215.00	YTD PAID	1,215.00
17514 BORDER STATES INDUSTRIES INC										
	368194	11/21/22	381538	1213	146999	P	12/14/22		BUILDING REPAIR	41.10
	INVOICE: 925349133							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			116.95	YTD INVOICED				116.95	YTD PAID	41.10
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	368195	09/29/22	381539	1649	147000	P	12/14/22		BUILDING REPAIR	569.80
	INVOICE: 6765-1023514							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			666.60	YTD INVOICED				666.60	YTD PAID	569.80
1704 CARLSBAD FRESH WATER DISTRICT										
	368347	11/30/22	381696	80	147001	P	12/14/22		UTILITIES	30.70
	INVOICE: 22;113022							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			59.15	YTD INVOICED				89.55	YTD PAID	30.70
9211 CARY SERVICES, INC										
	368282	12/01/22	381630	1080	147002	P	12/14/22		FACILITIES	2,385.00
	INVOICE: C005760							0066-02-000-065-0000-70441	-	
	368283	12/01/22	381631	1079	147002	P	12/14/22		FACILITIES	2,365.00
	INVOICE: C005766							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			18,476.00	YTD INVOICED				13,988.00	YTD PAID	4,750.00
17787 CONSTRUCTION CONSULTING 3 INC										
	368237	11/17/22	381583	1503	147003	P	12/14/22		BUILDING REPAIR	133,097.35
	INVOICE: 003							0001-01-000-140-0000-70530	-	
	368375	12/03/22	381722	1503	147003	P	12/14/22		BUILDING REPAIR	41,005.00
	INVOICE: 004							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174,102.35 YTD INVOICED						362,898.83 YTD PAID		174,102.35
1732 CDW GOVERNMENT INC.										
368354	11/21/22	381703	1571		9002604	E	12/14/22		EQUIP & SUPPLIES/JAIL PHO	315.40
INVOICE:	FF92011							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		25,026.93 YTD INVOICED						32,052.86 YTD PAID		315.40
9596 CITIBANK										
368179	12/03/22	381523	1454		147004	P	12/14/22		EQUIPMENT	49.88
INVOICE:	8343;120322							0065-02-000-065-0000-70475	-	
368180	12/03/22	381524	158		147004	P	12/14/22		TRAVEL & TRAINING	433.92
INVOICE:	5898;120322							0065-02-000-065-0000-70428	-	
368183	12/03/22	381527	1640		147004	P	12/14/22		UTILITIES	237.96
INVOICE:	8343;120322*1							0065-02-000-065-0000-70440	-	
368183	12/03/22	381527	1640		147004	P	12/14/22		UTILITIES	72.00
INVOICE:	8343;120322*1							0066-02-000-065-0000-70440	-	
368183	12/03/22	381527	1640		147004	P	12/14/22		UTILITIES	72.00
INVOICE:	8343;120322*1							0116-02-000-065-0000-70440	-	
368188	12/03/22	381532	1024		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	144.00
INVOICE:	5898;120322*1							0065-02-000-065-0000-70676	-	
368210	12/03/22	381555	41		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;120322							0116-02-000-065-0000-70676	-	
368285	12/03/22	381633	1265		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	43.00
INVOICE:	4576;120322							0116-02-000-065-0000-70676	-	
368286	12/03/22	381634	1279		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	78.53
INVOICE:	4576;120322*1							0116-02-000-065-0000-70676	-	
368287	12/03/22	381635	1264		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	62.04
INVOICE:	4576;120322*2							0066-02-000-065-0000-70676	-	
368288	12/03/22	381636			147004	P	12/14/22		SUPPLIES & OPERATING EXPE	-21.50
INVOICE:	4576;120322*3							0116-02-000-065-0000-70676	-	
368292	12/03/22	381641	1449		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	12.69
INVOICE:	4576;120322*4							0066-02-000-065-0000-70676	-	
368293	12/03/22	381642	1265		147004	P	12/14/22		SUPPLIES & OPERATING EXPE	119.32
INVOICE:	4576;120322*5							0116-02-000-065-0000-70676	-	

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	368296	12/03/22	381646	1616	147004	P	12/14/22		PROFESSIONAL FEES	29.90
	INVOICE: 7892;120322*2							0066-02-000-065-0000-70675 -		
	368420	12/03/22	381774	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322							0116-02-000-065-0000-70675 -		
	368422	12/03/22	381777	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*1							0116-02-000-065-0000-70675 -		
	368423	12/03/22	381778	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*3							0116-02-000-065-0000-70675 -		
	368424	12/03/22	381779	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*4							0116-02-000-065-0000-70675 -		
	368425	12/03/22	381780	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*5							0116-02-000-065-0000-70675 -		
	368428	12/03/22	381783	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*7							0116-02-000-065-0000-70675 -		
	368429	12/03/22	381784	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*8							0116-02-000-065-0000-70675 -		
	368430	12/03/22	381785	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*9							0116-02-000-065-0000-70675 -		
	368431	12/03/22	381786	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*10							0116-02-000-065-0000-70675 -		
	368432	12/03/22	381788	1436	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*6							0116-02-000-065-0000-70675 -		
	368433	12/03/22	381790	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*11							0066-02-000-065-0000-70675 -		
	368434	12/03/22	381791	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*12							0066-02-000-065-0000-70675 -		
	368436	12/03/22	381792	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*13							0066-02-000-065-0000-70675 -		
	368437	12/03/22	381793	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*14							0066-02-000-065-0000-70675 -		
	368438	12/03/22	381794	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*15							0066-02-000-065-0000-70675 -		
	368439	12/03/22	381795	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*16							0066-02-000-065-0000-70675 -		

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	368440	12/03/22	381796	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*17							0066-02-000-065-0000-70675 -		
	368441	12/03/22	381797	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*18							0066-02-000-065-0000-70675 -		
	368442	12/03/22	381798	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*19							0066-02-000-065-0000-70675 -		
	368443	12/03/22	381799	1614	147004	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 7892;120322*20							0066-02-000-065-0000-70675 -		
VENDOR TOTALS				31,508.88	YTD INVOICED			48,376.83	YTD PAID	1,677.73
1808 CITY OF SAN ANGELO										
	367882	11/18/22	381209	703	147019	P	12/14/22		INMATE MEDICAL EXPENSE	289.45
	INVOICE: 111822							0001-02-000-042-0000-70511 -		
	368059	11/15/22	381376	76	147005	P	12/14/22		UTILITIES	7.50
	INVOICE: 166029-69888;111522							0001-06-000-081-0000-70440 -		
	368064	11/17/22	381404	610	147006	P	12/14/22		UTILITIES	67.33
	INVOICE: 14693-190900;111722							0001-01-000-130-0000-70440 -		
	368073	11/22/22	381413	643	147007	P	12/14/22		UTILITIES	116.09
	INVOICE: 11913-169916;112222							0001-01-000-135-0000-70440 -		
	368079	11/22/22	381419	867	147008	P	12/14/22		UTILITIES	187.79
	INVOICE: 14693-182720;112222							0001-01-000-139-0000-70440 -		
	368080	11/22/22	381420	869	147009	P	12/14/22		UTILITIES	137.15
	INVOICE: 14691-182718;112222							0001-01-000-139-0000-70440 -		
	368081	11/03/22	381421	881	147010	P	12/14/22		UTILITIES	247.14
	INVOICE: 85021-60472;110322							0001-01-000-140-0000-70440 -		
	368082	11/03/22	381422	882	147011	P	12/14/22		UTILITIES	30.00
	INVOICE: 166025-60472;110322							0001-01-000-140-0000-70440 -		
	368084	11/15/22	381424	913	147012	P	12/14/22		UTILITIES	198.40
	INVOICE: 9045-60544;111522							0001-01-000-143-0000-70440 -		
	368085	11/10/22	381425	919	147013	P	12/14/22		UTILITIES	603.46
	INVOICE: 3687-182710;111022							0001-01-000-144-0000-70440 -		
	368086	11/15/22	381426	929	147014	P	12/14/22		UTILITIES	199.24
	INVOICE: 112445-60522;111522							0001-01-000-147-0000-70440 -		
	368091	11/14/22	381431	932	147015	P	12/14/22		UTILITIES	78.48
	INVOICE: 112445-60538;111422							0001-01-000-148-0000-70440 -		

TOM GREEN COUNTY



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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	
368093	INVOICE: 163015-60538;111422	11/14/22	381433	933	147016	P	12/14/22	0001-01-000-148-0000-70440	UTILITIES -	15.00
368095	INVOICE: 159665-69044;111722	11/17/22	381435	945	147017	P	12/14/22	0001-01-000-163-0000-70440	UTILITIES -	584.29
368101	INVOICE: 172627-170132;112122	11/21/22	381441	949	147018	P	12/14/22	0001-01-000-180-0000-70440	UTILITIES -	268.48
VENDOR TOTALS		153,770.33		YTD INVOICED		2,334,758.17		YTD PAID		3,029.80
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
368256	INVOICE: 05-5770-00;102522	11/18/22	381602	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
368258	INVOICE: 05-5771-00;102522	11/18/22	381605	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
368259	INVOICE: 05-5772-00;102522	11/18/22	381606	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
368261	INVOICE: 05-5773-00;102522	11/18/22	381608	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
368262	INVOICE: 06-6770-00;102522	11/18/22	381609	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	528.44
368264	INVOICE: 06-6771-00;102522	11/18/22	381611	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	55.62
368265	INVOICE: 06-6772-00;102522	11/18/22	381612	81	147020	P	12/14/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	10.00
VENDOR TOTALS		634.06		YTD INVOICED		1,217.57		YTD PAID		634.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
367883	INVOICE: 489845-0	11/15/22	381210	1369	147021	P	12/14/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	21.90
367884	INVOICE: 490200-0	11/21/22	381211	1369	147021	P	12/14/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	39.84
368274	INVOICE: 489830-0	11/15/22	381621	1339	147021	P	12/14/22	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	96.00
VENDOR TOTALS		1,866.77		YTD INVOICED		3,156.32		YTD PAID		157.74
6096 CORPORATE BILLING, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368045	11/29/22	381386	1547	9002605	E	12/14/22		EQUIPMENT PARTS & REPAIR	811.65
	INVOICE: XA120008501:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,509.42		YTD INVOICED		2,229.91		YTD PAID		811.65
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	368171	12/01/22	381515	57	147022	P	12/14/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52887							0065-02-000-065-0000-70675	-	
	368171	12/01/22	381515	57	147022	P	12/14/22		PROFESSIONAL FEES	728.00
	INVOICE: 52887							0066-02-000-065-0000-70675	-	
	368171	12/01/22	381515	57	147022	P	12/14/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 52887							0116-02-000-065-0000-70675	-	
	368171	12/01/22	381515	57	147022	P	12/14/22		PROFESSIONAL FEES	208.00
	INVOICE: 52887							0157-02-000-065-0000-70675	-	
	368172	12/01/22	381516	58	147022	P	12/14/22		PROFESSIONAL FEES	520.00
	INVOICE: 52995							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		36,400.00		YTD INVOICED		21,840.00		YTD PAID		7,280.00
2018 CSA MATERIALS INC										
	368209	11/17/22	381554	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	611.33
	INVOICE: 213217							0005-03-000-198-0000-70356	-	
	368289	11/28/22	381637	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	1,047.36
	INVOICE: 213440							0005-03-000-198-0000-70356	-	
	368290	11/29/22	381638	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	1,059.90
	INVOICE: 213487							0005-03-000-198-0000-70356	-	
	368291	11/30/22	381639	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	768.96
	INVOICE: 213533							0005-03-000-198-0000-70356	-	
	368400	11/22/22	381751	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	916.51
	INVOICE: 213343							0005-03-000-198-0000-70356	-	
	368413	11/21/22	381766	101	147023	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	1,493.27
	INVOICE: 213299							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		31,041.72		YTD INVOICED		38,083.97		YTD PAID		5,897.33
18773 DARNELL & RADER REMODELING INC										
	368230	11/15/22	381575	1379	147024	P	12/14/22		CAP BUILDING IMPROVEMENTS	5,223.37
	INVOICE: 004							0001-01-000-142-0000-80504	-	

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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		20,424.41 YTD INVOICED		52,452.76 YTD PAID		5,223.37				
1372 TOM DAVIDSON										
368075	12/01/22	381415			9002606	E	12/14/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0352-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,500.00 YTD INVOICED		9,648.75 YTD PAID		750.00				
17528 DEAN DAIRY CORPORATE, LLC										
368211	11/30/22	381557	317		147025	P	12/14/22		SUPPLIES & OPERATING EXPE	333.20
INVOICE:	652046722							0116-02-000-065-0000-70676	-	
368213	11/30/22	381558	316		147025	P	12/14/22		SUPPLIES & OPERATING EXPE	281.43
INVOICE:	652046721							0066-02-000-065-0000-70676	-	
368284	11/16/22	381632	316		147025	P	12/14/22		SUPPLIES & OPERATING EXPE	278.20
INVOICE:	652046021							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		7,009.14 YTD INVOICED		5,967.52 YTD PAID		892.83				
10511 DISH										
368215	12/01/22	381560	2		147026	P	12/14/22		UTILITIES	135.37
INVOICE:	0707;120122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		908.24 YTD INVOICED		779.54 YTD PAID		135.37				
2143 STACY VAUGHN										
367927	11/16/22	381259	1474		147027	P	12/14/22		BUILDING REPAIR	24.50
INVOICE:	118252							0001-01-000-144-0000-70530	-	
367928	11/16/22	381260	1474		147027	P	12/14/22		BUILDING REPAIR	45.00
INVOICE:	119443							0001-01-000-141-0000-70530	-	
368047	09/19/22	381388	1668		147027	P	12/14/22		BUILDING REPAIR	888.50
INVOICE:	51390							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,418.50 YTD INVOICED		1,675.50 YTD PAID		958.00				
6422 V P IMAGING										
367930	10/20/22	381262	793		147028	P	12/14/22		SOFTWARE MAINTENANCE	25,253.55
INVOICE:	44071							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		25,253.55 YTD INVOICED		25,253.55 YTD PAID		25,253.55				
16236 DOUGLAS DEAN BROWN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368166	11/30/22	381510	412		147029	P	12/14/22		CONTRACT SERVICES	5,833.00
INVOICE:	112022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		17,499.00		YTD INVOICED		17,499.00		YTD PAID		5,833.00
19186 DUMMIES UNLIMITED										
368353	11/29/22	381702	1586		147030	P	12/14/22		EQUIPMENT	2,144.94
INVOICE:	22-10572							0654-02-000-054-0073-70475	-23073	
VENDOR TOTALS		2,144.94		YTD INVOICED		2,144.94		YTD PAID		2,144.94
2193 REPUBLIC WASTE SERVICES OF TEXAS										
368070	11/30/22	381410	611		147031	P	12/14/22		UTILITIES	60.98
INVOICE:	0691-001165945							0001-01-000-130-0000-70440	-	
368074	11/30/22	381414	618		147032	P	12/14/22		UTILITIES	325.47
INVOICE:	0691-001166569							0001-01-000-132-0000-70440	-	
368076	11/30/22	381416	637		147033	P	12/14/22		UTILITIES	96.78
INVOICE:	0691-001166347							0001-01-000-134-0000-70440	-	
368078	11/30/22	381418	644		147034	P	12/14/22		UTILITIES	96.78
INVOICE:	0691-001166603							0001-01-000-135-0000-70440	-	
368087	11/30/22	381427	778		147035	P	12/14/22		UTILITIES	925.34
INVOICE:	0691-001166788							0001-01-000-140-0000-70440	-	
368088	11/30/22	381428	779		147036	P	12/14/22		UTILITIES	925.34
INVOICE:	0691-001166604							0001-01-000-141-0000-70440	-	
368090	11/30/22	381430	780		147037	P	12/14/22		UTILITIES	925.34
INVOICE:	0691-001166602							0001-01-000-142-0000-70440	-	
368092	11/30/22	381432	781		147038	P	12/14/22		UTILITIES	287.68
INVOICE:	0691-001166369							0001-01-000-143-0000-70440	-	
368094	11/30/22	381434	782		147039	P	12/14/22		UTILITIES	418.27
INVOICE:	0691-001166663							0001-01-000-144-0000-70440	-	
368096	11/30/22	381436	788		147040	P	12/14/22		UTILITIES	493.31
INVOICE:	0691-001167889							0001-01-000-149-0000-70440	-	
368098	11/30/22	381438	783		147041	P	12/14/22		UTILITIES	569.39
INVOICE:	0691-001166102							0001-01-000-163-0000-70440	-	
368099	11/30/22	381439	784		147042	P	12/14/22		UTILITIES	925.34
INVOICE:	0691-001166047							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368216	11/30/22	381561	10	147043	P	12/14/22		UTILITIES	418.27
	INVOICE: 0691-001166734							0116-02-000-065-0000-70440	-	
	368218	11/30/22	381563	11	147044	P	12/14/22		UTILITIES	836.54
	INVOICE: 0691-001167661							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		32,057.44		YTD INVOICED			40,109.00	YTD PAID	7,304.83
2196	JASON D. DUNHAM									
	368376	12/01/22	381725		147045	P	12/14/22		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-22-0473-SA							0001-02-000-019-0000-70580	-	
	368378	11/28/22	381728		147045	P	12/14/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-0085-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		5,300.00		YTD INVOICED			13,800.00	YTD PAID	1,300.00
14868	MARIA J. MATEOS-CALDWELL									
	368037	02/28/22	381378		9002607	E	12/14/22		WITNESS EXPENSE	160.00
	INVOICE: 21-02399							0001-02-000-119-0000-70425	-	
	368038	04/14/22	381379		9002607	E	12/14/22		WITNESS EXPENSE	80.00
	INVOICE: 060-2022							0001-02-000-019-0000-70425	-NOCAP	
	368039	03/20/22	381380		9002607	E	12/14/22		WITNESS EXPENSE	240.00
	INVOICE: 042-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		640.00		YTD INVOICED			640.00	YTD PAID	480.00
2220	EBSCO INDUSTRIES, INC.									
	368269	11/23/22	381616	705	9002608	E	12/14/22		PERIODICALS	7,750.02
	INVOICE: 7574062							0001-06-000-080-0000-70437	-	
	368271	11/23/22	381618	705	9002608	E	12/14/22		PERIODICALS	1,685.21
	INVOICE: 7574063							0001-06-000-080-0000-70437	-	
	368272	11/23/22	381620	705	9002608	E	12/14/22		PERIODICALS	733.92
	INVOICE: 7574064							0001-06-000-080-0000-70437	-	
	368352	11/09/22	381701	1736	9002608	E	12/14/22		DATABASES	5,805.00
	INVOICE: 1000195384-1							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		15,974.15		YTD INVOICED			15,974.15	YTD PAID	15,974.15
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	368196	11/22/22	381540		147046	P	12/14/22		ASSIGNED COUNSEL:GUARDIAN	300.00
	INVOICE: 22G018-CJ							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		700.00 YTD INVOICED			700.00 YTD PAID			300.00		
19003	WILLIAM STEPHEN ELLIS									
	368465	11/01/22	381821		147047	P	12/14/22	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	124.39
	INVOICE:	110122								
VENDOR TOTALS		124.39 YTD INVOICED			1,169.63 YTD PAID			124.39		
2259	ENER-TEL SERVICES, INC									
	367989	11/21/22	381325	1648	9002609	E	12/14/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	100.00
	INVOICE:	288063								
	368219	12/01/22	381565	19	9002609	E	12/14/22	0066-02-000-065-0000-70441	FACILITIES	19.99
	INVOICE:	288202								
	368220	12/01/22	381566	35	9002609	E	12/14/22	0116-02-000-065-0000-70441	FACILITIES	19.99
	INVOICE:	288201								
	368223	12/02/22	381568	1345	9002609	E	12/14/22	0116-02-000-065-0000-70441	FACILITIES	500.00
	INVOICE:	289997								
	368224	12/02/22	381569	1551	9002609	E	12/14/22	0116-02-000-065-0000-70441	FACILITIES	749.12
	INVOICE:	289997*1								
	368350	12/01/22	381698	304	9002609	E	12/14/22	0030-01-000-003-0000-70678	CONTRACT SERVICES	533.00
	INVOICE:	289965								
VENDOR TOTALS		6,859.66 YTD INVOICED			29,417.01 YTD PAID			1,922.10		
32	FEDERAL EXPRESS CORPORATION									
	367886	11/24/22	381213	269	147048	P	12/14/22	0001-01-000-009-0000-70421	POSTAGE	89.35
	INVOICE:	1062-0907-3								
	368200	12/01/22	381544	269	147048	P	12/14/22	0001-01-000-009-0000-70421	POSTAGE	58.19
	INVOICE:	7-962-93695								
	368309	10/13/22	381657	386	147048	P	12/14/22	0001-02-000-054-0000-70421	POSTAGE	25.66
	INVOICE:	9-636-28162								
VENDOR TOTALS		826.47 YTD INVOICED			1,409.02 YTD PAID			173.20		
19258	JACOB FERRO									
	367885	10/11/22	381212		147049	P	12/14/22	0001-00-340-000-0000-43438	PARK FEES	125.00
	INVOICE:	9105								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
19187	FIRE SUPPRESSION CONSULTANTS LLC									
368348	11/29/22	381697	1587	147050	P	12/14/22	EQUIPMENT		369.00	
INVOICE:	192290					0654-02-000-054-0073-70475 -23073				
VENDOR TOTALS		369.00 YTD INVOICED			369.00 YTD PAID			369.00		
1213	FLEETPRIDE, INC.									
368048	12/01/22	381389	1689	147051	P	12/14/22	EQUIPMENT PARTS & REPAIR		98.26	
INVOICE:	104115599					0001-03-000-198-0000-70343 -				
368049	11/29/22	381390	1633	147051	P	12/14/22	EQUIPMENT PARTS & REPAIR		15.00	
INVOICE:	104039099					0001-03-000-198-0000-70343 -				
368049	11/29/22	381390	1633	147051	P	12/14/22	EQUIPMENT PARTS & REPAIR		15.00	
INVOICE:	104039099					0001-03-000-199-0000-70343 -				
368049	11/29/22	381390	1669	147051	P	12/14/22	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	104039099					0001-03-000-198-0000-70343 -				
368049	11/29/22	381390	1669	147051	P	12/14/22	EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	104039099					0001-03-000-199-0000-70343 -				
VENDOR TOTALS		321.81 YTD INVOICED			419.47 YTD PAID			143.26		
5408	DANNY & DENA MARTIN									
368384	11/01/22	381734	1302	147052	P	12/14/22	AUTO WASH & MAINTENANCE		6.00	
INVOICE:	270491					0001-02-000-054-0000-70452 -				
368389	11/07/22	381739	1302	147052	P	12/14/22	AUTO WASH & MAINTENANCE		6.00	
INVOICE:	321379					0001-02-000-054-0000-70452 -				
368391	11/07/22	381741	1302	147052	P	12/14/22	AUTO WASH & MAINTENANCE		6.00	
INVOICE:	321380					0001-02-000-054-0000-70452 -				
368394	11/28/22	381745	1302	147052	P	12/14/22	AUTO WASH & MAINTENANCE		6.00	
INVOICE:	453582					0001-02-000-054-0000-70452 -				
368397	11/29/22	381748	1302	147052	P	12/14/22	AUTO WASH & MAINTENANCE		6.00	
INVOICE:	463850					0001-02-000-054-0000-70452 -				
VENDOR TOTALS		30.00 YTD INVOICED			36.95 YTD PAID			30.00		
19260	YASMANI GONZALEZ									
368386	11/18/22	381736		147053	P	12/14/22	OVERPAYMENTS		3.90	

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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: J2198091;111822								0071-01-000-036-0000-70313	-	
VENDOR TOTALS				3.90	YTD INVOICED			3.90	YTD PAID	3.90
1358 STEPHANIE A. GOODMAN										
367988	INVOICE: 21-01752L2	11/21/22	381326		9002610	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
367991	INVOICE: B-21-0122-SB	11/21/22	381328		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,163.75
367992	INVOICE: B-22-0270-SA	11/30/22	381330		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367993	INVOICE: B-22-0235-SA	11/30/22	381331		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367994	INVOICE: B-22-0394-SB	11/30/22	381332		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367996	INVOICE: B-21-00325-SB	11/30/22	381333		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367997	INVOICE: B-21-0124-SB	11/28/22	381335		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,163.75
367999	INVOICE: 22-00824L2	11/23/22	381337		9002610	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
368000	INVOICE: 22-00329-L	11/28/22	381339		9002610	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
368002	INVOICE: 22-00330-L	11/28/22	381341		9002610	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
368003	INVOICE: 22-00332-L	11/28/22	381344		9002610	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
368005	INVOICE: C-21-1100-SA	11/28/22	381345		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
368006	INVOICE: A-22-0247-SA	11/28/22	381346		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,312.50
368007	INVOICE: C-22-0207-SB	12/02/22	381347		9002610	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				25,265.00	YTD INVOICED			43,830.00	YTD PAID	10,940.00

2515 W. W. GRAINGER, INC.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367990	INVOICE: 9512107898	11/14/22	381327	1443	9002611	E	12/14/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	324.90
368226	INVOICE: 9519043799	11/18/22	381571	1481	9002611	E	12/14/22	0066-02-000-065-0000-70441	FACILITIES	100.12
VENDOR TOTALS		1,250.15 YTD INVOICED			1,250.15 YTD PAID			425.02		
10571 GRAY AND BRIGMAN, PLLC										
368072	INVOICE: 22-00597L	11/18/22	381412		9002612	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
368185	INVOICE: B-22-0246-SA	11/21/22	381529		9002612	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
368186	INVOICE: 21-01897	11/30/22	381530		9002612	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		8,233.00 YTD INVOICED			11,185.00 YTD PAID			1,550.00		
2549 GT DISTRIBUTORS, INC.										
367995	INVOICE: INV0930293	11/23/22	381329	1518	147054	P	12/14/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	185.00
VENDOR TOTALS		2,554.53 YTD INVOICED			2,615.43 YTD PAID			185.00		
1300 BRADLEY H. HARALSON										
368097	INVOICE: C-22-0057-CPS	11/16/22	381437		9002613	E	12/14/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,278.00
368338	INVOICE: JUVENILE DRUG;120122	09/29/22	381687	233	9002613	E	12/14/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
368342	INVOICE: SPECIAL;120122	10/11/22	381691	579	9002613	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
VENDOR TOTALS		26,607.00 YTD INVOICED			41,736.72 YTD PAID			3,778.00		
2624 HARRISON ROOFING COMPANY, INC										
367998	INVOICE: 43589	11/17/22	381336	1117	147055	P	12/14/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	54,537.00
VENDOR TOTALS		54,537.00 YTD INVOICED			536,564.00 YTD PAID			54,537.00		
11745 BRIDGESTONE HOSEPOWER, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368004	11/18/22	381343	1522	9002614	E	12/14/22		EQUIPMENT PARTS & REPAIR	22.95
	INVOICE: 23096864-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,340.10	YTD INVOICED			1,340.10	YTD PAID	22.95
17986 HYDE INTERACTIVE INC										
	368164	11/30/22	381508	360	147056	P	12/14/22		PROFESSIONAL FEES	208.34
	INVOICE: 7488							0065-02-000-065-0000-70675	-	
	368164	11/30/22	381508	360	147056	P	12/14/22		PROFESSIONAL FEES	83.33
	INVOICE: 7488							0066-02-000-065-0000-70675	-	
	368164	11/30/22	381508	360	147056	P	12/14/22		PROFESSIONAL FEES	208.33
	INVOICE: 7488							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
13319 MORPHO USA INC										
	368359	11/30/22	381708	1693	147057	P	12/14/22		VITAL STATISTICS SUPPLIES	38.25
	INVOICE: UZTX-4H3G6G							0030-01-000-003-0000-70318	-	
VENDOR TOTALS				38.25	YTD INVOICED			38.25	YTD PAID	38.25
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	368050	11/21/22	381391	166	147058	P	12/14/22		PROFESSIONAL FEES	15.00
	INVOICE: 74967							0001-05-000-078-0000-70675	-	
	368305	12/01/22	381653	398	147058	P	12/14/22		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 74927							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				14,641.21	YTD INVOICED			14,655.71	YTD PAID	4,843.57
33 INGRAM LIBRARY SERVICES, INC.,										
	367899	11/17/22	381227	860	9002615	E	12/14/22		BOOKS	661.39
	INVOICE: 72685946							0001-06-000-080-0000-70435	-	
	367900	11/17/22	381228	296	9002615	E	12/14/22		BOOKS	132.25
	INVOICE: 72685947							0001-06-000-080-0000-70435	-	
	367901	11/17/22	381229	297	9002615	E	12/14/22		BOOKS	33.77
	INVOICE: 72685948							0001-06-000-080-0000-70435	-	
	367903	11/17/22	381231	474	9002615	E	12/14/22		OFFICE SUPPLIES	31.74
	INVOICE: 72685949							0001-06-000-080-0000-70301	-	
	367904	11/18/22	381232	860	9002615	E	12/14/22		BOOKS	45.99
	INVOICE: 72711328							0001-06-000-080-0000-70435	-	

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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	
367905	INVOICE: 72711329	11/18/22	381233	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	138.37
367906	INVOICE: 72711330	11/18/22	381234	297	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	10.06
367907	INVOICE: 72711331	11/18/22	381235	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
367908	INVOICE: 72739642	11/20/22	381236	698	9002615	E	12/14/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	188.05
367909	INVOICE: 72739643	11/20/22	381237	857	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	125.06
367910	INVOICE: 72739645	11/20/22	381238	860	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	111.34
367911	INVOICE: 72739646	11/20/22	381239	273	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.85
367912	INVOICE: 72739644	11/20/22	381240	858	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	63.79
367913	INVOICE: 72739647	11/20/22	381241	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	146.38
367914	INVOICE: 72739648	11/20/22	381242	297	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	45.53
367915	INVOICE: 72739649	11/20/22	381243	298	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	371.36
367916	INVOICE: 72739650	11/20/22	381244	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.45
368123	INVOICE: 72747900	11/21/22	381464	860	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	51.27
368124	INVOICE: 72747901	11/21/22	381465	859	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	40.72
368125	INVOICE: 72747902	11/21/22	381466	273	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.20
368126	INVOICE: 72747903	11/21/22	381467	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	136.15
368127	INVOICE: 72747904	11/21/22	381468	297	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	56.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368128	INVOICE: 72747905	11/21/22	381469	298	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	20.65
368129	INVOICE: 72747906	11/21/22	381470	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.76
368130	INVOICE: 72813621	11/23/22	381471	858	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	78.35
368131	INVOICE: 72813622	11/23/22	381472	860	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	522.48
368132	INVOICE: 72813623	11/23/22	381473	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	98.60
368133	INVOICE: 72813624	11/23/22	381474	297	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	39.69
368134	INVOICE: 72813625	11/23/22	381475	298	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	114.16
368135	INVOICE: 72813626	11/23/22	381476	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.15
368136	INVOICE: 72810667	11/23/22	381477	1704	9002615	E	12/14/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	350.00
368137	INVOICE: 72840291	11/25/22	381478	857	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.40
368138	INVOICE: 72840292	11/25/22	381479	858	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	33.32
368139	INVOICE: 72840293	11/25/22	381480	860	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	229.36
368140	INVOICE: 72840294	11/25/22	381481	1577	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	1,343.41
368141	INVOICE: 72840295	11/25/22	381482	1576	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
368142	INVOICE: 72840296	11/25/22	381483	1578	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	1,188.35
368143	INVOICE: 72840297	11/25/22	381484	1579	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	18.88
368144	INVOICE: 72840298	11/25/22	381485	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS	6.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368145	INVOICE: 72840299	11/25/22	381486	298	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	49.56
368146	INVOICE: 72840300	11/25/22	381487	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	82.11
368147	INVOICE: 72855635	11/25/22	381488	698	9002615	E	12/14/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	509.34
368148	INVOICE: 72855636	11/25/22	381489	857	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	159.05
368149	INVOICE: 72855637	11/25/22	381490	858	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	17.99
368150	INVOICE: 72855638	11/25/22	381491	860	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	129.84
368151	INVOICE: 72855639	11/25/22	381492	859	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	11.79
368152	INVOICE: 72855640	11/25/22	381493	273	9002615	E	12/14/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	243.96
368153	INVOICE: 72855641	11/25/22	381494	296	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	239.30
368154	INVOICE: 72855642	11/25/22	381495	297	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	10.06
368155	INVOICE: 72855643	11/25/22	381496	298	9002615	E	12/14/22	0001-06-000-080-0000-70435	BOOKS -	609.70
368156	INVOICE: 72855644	11/25/22	381497	474	9002615	E	12/14/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
VENDOR TOTALS				40,068.48	YTD INVOICED			48,093.32	YTD PAID	8,738.57
13910 IWG TOWERS ASSETS II, LLC										
368303	INVOICE: 110122	12/02/22	381651	484	9002616	E	12/14/22	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	3,566.00
368304	INVOICE: 110122*1	12/02/22	381652	485	9002616	E	12/14/22	0001-02-000-054-0000-70451	RADIO RENT & REPAIR -	10,071.00
VENDOR TOTALS				15,663.27	YTD INVOICED			29,033.27	YTD PAID	13,637.00
17611 JACKSON, THOMAS EDGAR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368100	11/22/22	381440		9002617	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01798L2							0001-02-000-119-0000-70564	-	
	368104	11/28/22	381444		9002617	E	12/14/22		ASSIGNED COUNSEL:FELONY	4,823.50
	INVOICE: C-21-0052-SA							0001-02-000-019-0000-70563	-	
	368106	11/28/22	381446		9002617	E	12/14/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0053-J;112822							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		30,385.00		YTD INVOICED			36,535.00	YTD PAID	5,973.50
2924	JANWAY COMPANY USA, INC.									
	368266	11/21/22	381614	1331	147059	P	12/14/22		OFFICE SUPPLIES	1,934.80
	INVOICE: 141682							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,934.80		YTD INVOICED			1,934.80	YTD PAID	1,934.80
19253	JARCO STEEL INC									
	367968	11/18/22	381304		147060	P	12/14/22		JUVENILE RESTITUTION	275.00
	INVOICE: 111822							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		350.00		YTD INVOICED			350.00	YTD PAID	275.00
1772	SUSAN KAY JETT									
	368402	05/10/22	381754		147061	P	12/14/22		REPORTING SERVICE	200.00
	INVOICE: A-04-0990-S-W-3							0001-02-000-012-0000-70411	-	
	368411	02/16/22	381763		147061	P	12/14/22		REPORTING SERVICE	66.67
	INVOICE: A-21-0735-SB							0001-02-000-012-0000-70411	-	
	368456	02/16/22	381812		147061	P	12/14/22		REPORTING SERVICE	66.67
	INVOICE: A-20-0333-SB							0001-02-000-012-0000-70411	-	
	368463	02/16/22	381819		147061	P	12/14/22		REPORTING SERVICE	66.66
	INVOICE: A-18-0167-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		400.00		YTD INVOICED			400.00	YTD PAID	400.00
18853	JUSTICE CONSTRUCTION INC									
	368381	11/29/22	381731	1363	147062	P	12/14/22		CAP BUILDING IMPROVEMENTS	71,345.00
	INVOICE: 4							0001-01-000-134-0000-80504	-	
	VENDOR TOTALS		71,345.00		YTD INVOICED			83,768.15	YTD PAID	71,345.00
16697	KANOPY INC									
	368001	11/30/22	381340	1077	9002618	E	12/14/22		DOWNLOADABLES	498.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 325899-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS		976.00		YTD INVOICED				1,869.00	YTD PAID	498.00
2999 BEN E. KEITH COMPANY										
368228	12/01/22	381573	341	147063	P	12/14/22		SUPPLIES & OPERATING EXPE		3,593.73
INVOICE: 11414517								0116-02-000-065-0000-70676	-	
368229	12/01/22	381574	337	147063	P	12/14/22		SUPPLIES & OPERATING EXPE		3,133.90
INVOICE: 11414515								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		93,260.89		YTD INVOICED				75,348.11	YTD PAID	6,727.63
19259 KENDALL COUNTY CONSTABLE PCT 3										
367971	11/21/22	381308		147064	P	12/14/22		OUT OF COUNTY SVC FEES		85.00
INVOICE: J4C227320;112122								0071-01-000-036-0000-70315	-	
VENDOR TOTALS		85.00		YTD INVOICED				85.00	YTD PAID	85.00
10577 KINNEY FRANKE ARCHITECTS INC										
368263	11/17/22	381610	1321	147065	P	12/14/22		CAP BUILDING IMPROVEMENTS		615.46
INVOICE: 9-FINAL								0001-01-000-142-0000-80504	-	
368373	09/15/22	381723	1321	147065	P	12/14/22		CAP BUILDING IMPROVEMENTS		330.00
INVOICE: 7;091522								0001-01-000-142-0000-80504	-	
368377	11/17/22	381727	1251	147065	P	12/14/22		CAP BUILDING IMPROVEMENTS		502.50
INVOICE: 2;111722								0001-01-000-140-0000-80504	-	
368452	11/16/22	381808	1092	147065	P	12/14/22		CAP BUILDING IMPROVEMENTS		1,031.49
INVOICE: 14;111622								0015-06-000-134-0000-80504	-15202	
VENDOR TOTALS		5,084.91		YTD INVOICED				12,547.66	YTD PAID	2,479.45
15811 KMR EQUITY, LLC										
368332	09/13/22	381680	161	147066	P	12/14/22		OFFICE RENTAL		825.00
INVOICE: DEC22								0001-01-000-151-0000-70462	-	
VENDOR TOTALS		2,475.00		YTD INVOICED				2,475.00	YTD PAID	825.00
18705 KODIFY LLC										
368252	11/27/22	381599	1142	9002619	E	12/14/22		SOFTWARE EXPENSE		2,040.00
INVOICE: INV-0043								0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS		4,080.00		YTD INVOICED				6,120.00	YTD PAID	2,040.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	367887 INVOICE: 11226436	11/22/22	381214	507	147067	P	12/14/22	0001-02-000-043-0000-70330	GROCERIES -16509	963.81
	367888 INVOICE: 11165152	11/16/22	381215	507	147067	P	12/14/22	0001-02-000-043-0000-70330	GROCERIES -16509	156.77
	368363 INVOICE: 11305285	11/30/22	381712	507	147067	P	12/14/22	0001-02-000-043-0000-70330	GROCERIES -16509	1,054.93
VENDOR TOTALS		7,828.07 YTD INVOICED			10,276.17 YTD PAID			2,175.51		
1354 RAE LEIFESTE										
	368111 INVOICE: B-22-0094-SA	11/21/22	381451		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	368112 INVOICE: B-21-0297-SB	11/21/22	381452		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	368113 INVOICE: B-19-0176-SA	11/21/22	381453		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	368114 INVOICE: C-21-0929-SB	11/21/22	381455		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	368115 INVOICE: D-21-0564-SB	11/27/22	381456		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	368117 INVOICE: A-21-0583-SB	11/27/22	381457		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	368118 INVOICE: 22-00205-L2	11/22/22	381458		9002620	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	368119 INVOICE: 21-00156L2	11/23/22	381459		9002620	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	368121 INVOICE: 21-01000L2	11/23/22	381462		9002620	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	368122 INVOICE: B-20-0257-SA	11/28/22	381463		9002620	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS		13,900.00 YTD INVOICED			17,500.00 YTD PAID			4,850.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	368182 INVOICE: 1245171-20221130	11/30/22	381526	522	9002621	E	12/14/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		450.00 YTD INVOICED			932.00 YTD PAID			50.00		
14183 RELX INC										
368240	11/30/22	381585	391	9002624	E	12/14/22		BOOKS		763.00
INVOICE:	3094219136						0001-02-000-013-0000-70435	-		
VENDOR TOTALS		2,610.19 YTD INVOICED			3,849.38 YTD PAID			763.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
368360	11/30/22	381709	221	9002622	E	12/14/22		PROFESSIONAL FEES		200.00
INVOICE:	1013129-20221130						0001-02-000-006-0000-70675	-		
368361	11/30/22	381710	167	9002623	E	12/14/22		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20221130						0001-05-000-078-0000-70675	-		
VENDOR TOTALS		450.00 YTD INVOICED			932.00 YTD PAID			250.00		
14183 RELX INC										
368362	11/30/22	381711	1708	9002625	E	12/14/22		SOFTWARE EXPENSE		650.00
INVOICE:	3094208792						0622-02-000-022-0095-70469	-22095		
VENDOR TOTALS		2,610.19 YTD INVOICED			3,849.38 YTD PAID			650.00		
3214 LOWE'S HOME CENTERS, INC.										
368236	11/25/22	381578	353	147068	P	12/14/22		FACILITIES		36.88
INVOICE:	975600-JWZVVX						0066-02-000-065-0000-70441	-		
368236	11/25/22	381578	353	147068	P	12/14/22		SUPPLIES & OPERATING EXPE		21.42
INVOICE:	975600-JWZVVX						0066-02-000-065-0000-70676	-		
368239	11/25/22	381584	1023	147068	P	12/14/22		FACILITIES		12.33
INVOICE:	913741-JVX0JW						0116-02-000-065-0000-70441	-		
368239	11/25/22	381584	1023	147068	P	12/14/22		SUPPLIES & OPERATING EXPE		12.05
INVOICE:	913741-JVX0JW						0116-02-000-065-0000-70676	-		
368241	11/25/22	381586	1261	147068	P	12/14/22		FACILITIES		62.58
INVOICE:	913597-JXXAEY						0116-02-000-065-0000-70441	-		
368243	11/25/22	381589	1260	147068	P	12/14/22		SUPPLIES & OPERATING EXPE		142.38
INVOICE:	929416-JXXACS						0066-02-000-065-0000-70676	-		
368245	11/25/22	381590	1395	147068	P	12/14/22		FACILITIES		10.72
INVOICE:	913010-JYTDME						0116-02-000-065-0000-70441	-		
368245	11/25/22	381590	1395	147068	P	12/14/22		SUPPLIES & OPERATING EXPE		142.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 913010-JYTDME								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,036.94		YTD INVOICED				5,413.43	YTD PAID	440.82
15145 JOHN W GASPARINI INC										
368051	12/01/22	381392	1655		147069	P	12/14/22		BUILDING REPAIR	1,596.10
INVOICE: INV002054956								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,596.10		YTD INVOICED				1,596.10	YTD PAID	1,596.10
3323 MAYFIELD PAPER COMPANY, INC										
367889	11/18/22	381216	1519		9002626	E	12/14/22		KITCHEN SUPPLIES	423.55
INVOICE: 3181858								0001-02-000-043-0000-70328	-16509	
367889	11/18/22	381216	1519		9002626	E	12/14/22		LAUNDRY AND TOILETRY SUPP	334.74
INVOICE: 3181858								0001-02-000-043-0000-70390	-16509	
368116	11/28/22	381454	1611		9002626	E	12/14/22		SANITATION SUPPLIES	2,715.00
INVOICE: 3184957								0001-01-000-138-0000-70303	-	
368250	11/29/22	381597	1520		9002626	E	12/14/22		SANITATION SUPPLIES	128.40
INVOICE: 3185582								0001-01-000-138-0000-70303	-	
368398	12/07/22	381749	1752		9002626	E	12/14/22		SANITATION SUPPLIES	146.44
INVOICE: 3189442								0001-01-000-138-0000-70303	-	
368399	12/07/22	381750	1753		9002626	E	12/14/22		SANITATION SUPPLIES	82.26
INVOICE: 3189443								0001-01-000-138-0000-70303	-	
VENDOR TOTALS		19,210.60		YTD INVOICED				21,862.69	YTD PAID	3,830.39
1356 SHAWNTELL L. MCKILLOP										
368035	11/28/22	381375			9002627	E	12/14/22		ASSIGNED COUNSEL:FELONY	1,837.51
INVOICE: B-20-0863-SA								0001-02-000-019-0000-70563	-	
368036	11/28/22	381377			9002627	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02179								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		22,808.01		YTD INVOICED				39,577.17	YTD PAID	2,237.51
7659 MARICELA VASQUEZ MENDOZA										
368042	11/22/22	381383			9002628	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01954L2								0001-02-000-119-0000-70564	-	
368046	11/22/22	381387			9002628	E	12/14/22		ASSIGNED COUNSEL:CIVIL	405.00
INVOICE: C-04-1661-AG								0001-02-000-019-0000-70567	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,826.25 YTD INVOICED						15,226.25 YTD PAID		805.00
8773 MERCHANTS BONDING COMPANY										
368307	09/22/22	381655	502		147070	P	12/14/22		NOTARY BOND	71.00
INVOICE:	092222							0001-02-000-012-0000-70496	-	
368351	12/07/22	381700	502		147070	P	12/14/22		NOTARY BOND	71.00
INVOICE:	120722							0001-02-000-012-0000-70496	-	
VENDOR TOTALS		426.00 YTD INVOICED						426.00 YTD PAID		142.00
14191 MID-TEX OF MIDLAND, INC.										
368374	12/01/22	381724	1176		147071	P	12/14/22		CAP BUILDING IMPROVEMENTS	4,556.00
INVOICE:	8;120122							0001-01-000-141-0000-80504	-	
VENDOR TOTALS		73,002.00 YTD INVOICED						107,634.00 YTD PAID		4,556.00
8663 MIDWEST TAPE, LLC										
368364	11/23/22	381713	674		9002629	E	12/14/22		AUDIO/VISUAL SUPPLIES	33.73
INVOICE:	503002591							0001-06-000-080-0000-70336	-	
368365	11/23/22	381714	1555		9002629	E	12/14/22		AUDIO/VISUAL SUPPLIES	331.36
INVOICE:	503002592							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		3,002.25 YTD INVOICED						5,728.05 YTD PAID		365.09
19202 EMILY MILLER										
368162	11/02/22	381506			9002630	E	12/14/22		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-21-0074-CPS							0001-02-000-019-0000-70561	-	
368163	11/02/22	381507			9002631	E	12/14/22		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-21-0055-CPS							0001-02-000-019-0000-70561	-	
368165	11/02/22	381509			9002632	E	12/14/22		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-21-0014-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		1,440.00 YTD INVOICED						1,440.00 YTD PAID		1,440.00
3433 MILLERSVIEW-DOOLEE WATER SUPPLY CORPORATION										
368197	11/17/22	381541	237		147072	P	12/14/22		UTILITIES	100.00
INVOICE:	770;111722							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		195.93 YTD INVOICED						297.97 YTD PAID		100.00
3453 ANTHONY MONICO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368418	12/01/22	381771		147073	P	12/14/22		JURORS	3,302.00
	INVOICE: 120122							0001-02-000-019-0000-70414	-	
VENDOR TOTALS			3,302.00	YTD INVOICED				3,302.00	YTD PAID	3,302.00
3458 WILLIAM A. MONTGOMERY										
	368337	12/02/22	381686	682	9002633	E	12/14/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 120222							0001-01-000-009-0000-70431	-	
	368339	12/01/22	381688	682	9002633	E	12/14/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 120122							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,000.00	YTD INVOICED				3,400.00	YTD PAID	400.00
3482 MORSCO SUPPLY, LLC										
	368267	10/07/22	381613	467	9002634	E	12/14/22		BLDG REPAIR 3020 N BRYANT	45.68
	INVOICE: S113984798.001							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			444.91	YTD INVOICED				784.14	YTD PAID	45.68
3534 BARRON SERVICE PARTS CO										
	367932	11/29/22	381264	1635	147074	P	12/14/22		FLEET INVENTORY	520.30
	INVOICE: 3587-354107							0001-00-000-000-0000-11800	-	
	368053	11/29/22	381394	1630	147074	P	12/14/22		EQUIPMENT PARTS & REPAIR	23.32
	INVOICE: 3587-354057							0001-03-000-198-0000-70343	-	
	368053	11/29/22	381394	1630	147074	P	12/14/22		EQUIPMENT PARTS & REPAIR	23.32
	INVOICE: 3587-354057							0001-03-000-199-0000-70343	-	
	368054	12/01/22	381395	1670	147074	P	12/14/22		EQUIPMENT PARTS & REPAIR	35.12
	INVOICE: 3587-354306							0001-03-000-198-0000-70343	-	
	368055	12/02/22	381396	1715	147074	P	12/14/22		FLEET INVENTORY	71.07
	INVOICE: 3587-354432							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			6,874.66	YTD INVOICED				8,296.90	YTD PAID	673.13
3623 O'REILLY AUTOMOTIVE INC.										
	367938	11/29/22	381272	1639	147075	P	12/14/22		AUTO REPAIR, FUEL, ETC	52.69
	INVOICE: 1613-103853							0001-02-000-052-0000-70335	-	
	367939	11/23/22	381273	1593	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	206.44
	INVOICE: 1613-102561							0001-03-000-198-0000-70343	-	
	367940	11/23/22	381274	1593	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	-206.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-102604							0001-03-000-198-0000-70343	-	
	367941	11/23/22	381275	1593	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	177.41
	INVOICE: 1613-102605							0001-03-000-198-0000-70343	-	
	367942	11/29/22	381276	1593	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	-22.00
	INVOICE: 1613-103664							0001-03-000-198-0000-70343	-	
	368058	12/02/22	381399	1716	147075	P	12/14/22		FLEET INVENTORY	149.43
	INVOICE: 1613-104732							0001-00-000-000-0000-11800	-	
	368060	12/01/22	381400	1672	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	12.86
	INVOICE: 1613-104364							0001-03-000-199-0000-70343	-	
	368062	12/01/22	381402	1671	147075	P	12/14/22		EQUIPMENT PARTS & REPAIR	23.06
	INVOICE: 1613-104365							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		4,690.06	YTD INVOICED				5,955.99	YTD PAID	393.45
2128	OVERDRIVE, INC.									
	368366	11/30/22	381715	380	9002635	E	12/14/22		DOWNLOADABLES	9.99
	INVOICE: 13994MA22431692							0001-06-000-080-0000-70365	-	
	368368	11/30/22	381717	969	9002635	E	12/14/22		DOWNLOADABLES	3,708.03
	INVOICE: 13994MA22431693							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		14,876.60	YTD INVOICED				24,839.63	YTD PAID	3,718.02
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	368067	11/16/22	381407		147076	P	12/14/22		COLLECTION AGENCY FEES	725.08
	INVOICE: IVC00069530							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		11,709.05	YTD INVOICED				39,065.92	YTD PAID	725.08
13742	PERFORMANCE FOOD GROUP INC									
	368247	12/01/22	381593	338	147077	P	12/14/22		SUPPLIES & OPERATING EXPE	1,265.06
	INVOICE: 1784920							0066-02-000-065-0000-70676	-	
	368249	12/01/22	381596	342	147077	P	12/14/22		SUPPLIES & OPERATING EXPE	1,256.89
	INVOICE: 1784921							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		34,321.12	YTD INVOICED				28,028.25	YTD PAID	2,521.95
3863	QUICK QUALITY PRINTING, INC									
	368248	11/29/22	381594	1554	147078	P	12/14/22		SUPPLIES & OPERATING EXPE	1,238.69
	INVOICE: 61051							0622-02-000-022-0095-70676	-22095	

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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		1,330.61 YTD INVOICED			1,330.61 YTD PAID			1,238.69		
3933 MANUEL G. RANGEL										
368242	11/30/22	381587	1562	147079	P	12/14/22		SUPPLIES & OPERATING EXPE	540.00	
INVOICE:	30487						0622-02-000-022-0095-70676	-22095		
VENDOR TOTALS		1,180.07 YTD INVOICED			2,922.48 YTD PAID			540.00		
6501 GERALD R. RATLIFF										
368056	11/21/22	381397		9002636	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01801L2						0001-02-000-119-0000-70564	-		
368057	11/22/22	381398		9002636	E	12/14/22		ASSIGNED COUNSEL:FELONY	1,406.25	
INVOICE:	C-19-0895-SB						0001-02-000-019-0000-70563	-		
368061	11/23/22	381401		9002636	E	12/14/22		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	M-22-1177						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		46,598.25 YTD INVOICED			54,350.75 YTD PAID			2,306.25		
3972 NRG ENERGY INC.										
367951	11/30/22	381287	75	9002637	E	12/14/22		UTILITIES	28.07	
INVOICE:	13379909-8;113022						0001-06-000-081-0000-70440	-		
368012	11/30/22	381352	279	9002638	E	12/14/22		UTILITIES	7.98	
INVOICE:	13379908-0;113022						0001-06-000-081-0000-70440	-		
368016	11/21/22	381356	86	9002639	E	12/14/22		UTILITIES	10.17	
INVOICE:	13361099-8;112122						0001-03-000-198-0000-70440	-		
368021	11/21/22	381361	86	9002640	E	12/14/22		UTILITIES	92.51	
INVOICE:	13371559-9;112122						0001-03-000-198-0000-70440	-		
368023	11/22/22	381363	86	9002641	E	12/14/22		UTILITIES	15.48	
INVOICE:	13369792-0;112222						0001-03-000-198-0000-70440	-		
368025	11/21/22	381365	86	9002642	E	12/14/22		UTILITIES	57.34	
INVOICE:	13371560-7;112122						0001-03-000-198-0000-70440	-		
368026	11/28/22	381366	612	9002643	E	12/14/22		UTILITIES	169.06	
INVOICE:	13378124-5;112822						0001-01-000-130-0000-70440	-		
368028	11/30/22	381368	878	9002644	E	12/14/22		CIVIL DEFENSE SIREN	6.58	
INVOICE:	13379910-6;113022						0001-02-000-047-0000-70455	-		
368346	12/01/22	381695	86	9002645	E	12/14/22		UTILITIES	107.81	
INVOICE:	13378192-2;120122						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	
VENDOR TOTALS		48,994.47 YTD INVOICED						120,356.28 YTD PAID		495.00
1317 GONZALO P. RIOS, JR.										
368063	INVOICE: 22-00178-L	11/21/22	381403		9002646	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
368065	INVOICE: B-20-0178-SB	11/21/22	381405		9002646	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
368066	INVOICE: B-20-0196-SB	11/21/22	381406		9002646	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
368068	INVOICE: 21-02007	11/29/22	381408		9002646	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
368069	INVOICE: 20-00888L2	11/22/22	381409		9002646	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
368071	INVOICE: B-21-0498-SA	11/28/22	381411		9002646	E	12/14/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,375.00
VENDOR TOTALS		25,407.50 YTD INVOICED						35,970.00 YTD PAID		4,875.00
16467 RMA TOLL PROCESSING										
368189	INVOICE: 100049638307	11/18/22	381533	1751	147080	P	12/14/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	24.08
VENDOR TOTALS		24.08 YTD INVOICED						24.08 YTD PAID		24.08
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
368102	INVOICE: X804021862:01	12/02/22	381442	1706	147081	P	12/14/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	227.17
VENDOR TOTALS		454.36 YTD INVOICED						634.06 YTD PAID		227.17
9895 JAMES P. SADLER										
368008	INVOICE: 21-02509	12/01/22	381348		9002647	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	900.00
368009	INVOICE: 20-02163	12/01/22	381349		9002647	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	881.25
368010	INVOICE: 20-00435	11/28/22	381350		9002647	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,227.50 YTD INVOICED						6,015.00 YTD PAID		2,681.25
10904 SAISD										
368385	12/01/22	381735			147082	P	12/14/22		JUVENILE RESTITUTION	250.00
INVOICE:	120122							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		500.00 YTD INVOICED						987.05 YTD PAID		250.00
4114 SAN ANGELO CHAMBER OF COMMERCE										
367890	11/28/22	381217	1608		147083	P	12/14/22		ECONOMIC DEVELOPMENT	70,000.00
INVOICE:	112822							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		70,000.00 YTD INVOICED						70,000.00 YTD PAID		70,000.00
4139 SAN ANGELO PRO PUMP LLC										
368253	11/28/22	381600	1347		147084	P	12/14/22		FACILITIES	399.00
INVOICE:	34869							0116-02-000-065-0000-70441	-	
368254	11/28/22	381601	1346		147084	P	12/14/22		FACILITIES	412.25
INVOICE:	34868							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		3,652.00 YTD INVOICED						7,663.75 YTD PAID		811.25
7358 SAN-TEX SERVICES, INC.										
367946	11/30/22	381281	1020		9002648	E	12/14/22		BUILDING REPAIR	2,895.50
INVOICE:	1310							0001-01-000-154-0000-70530	-	
368103	10/25/22	381443	1703		9002648	E	12/14/22		BUILDING REPAIR	330.00
INVOICE:	1280							0001-01-000-144-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	172.23
INVOICE:	1294							0001-01-000-139-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	551.12
INVOICE:	1294							0001-01-000-140-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	206.67
INVOICE:	1294							0001-01-000-141-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	861.12
INVOICE:	1294							0001-01-000-142-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	137.78
INVOICE:	1294							0001-01-000-143-0000-70530	-	
368105	11/30/22	381445	1702		9002648	E	12/14/22		BUILDING REPAIR	206.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1294							0001-01-000-144-0000-70530	-	
	368105 INVOICE: 1294	11/30/22	381445	1702	9002648	E	12/14/22		BLDG REPAIR 3020 N BRYANT	620.01
								0001-01-000-163-0000-70530	-	
	368105 INVOICE: 1294	11/30/22	381445	1702	9002648	E	12/14/22		BUILDING REPAIR	688.90
								0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		9,656.50	YTD INVOICED				13,284.19	YTD PAID	6,670.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	367891 INVOICE: 31204	11/21/22	381218	87	147085	P	12/14/22		MAINT & PAVING/PRCT 1 & 3	259.00
								0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		414.40	YTD INVOICED				941.92	YTD PAID	259.00
13728	SHAFFER FUNERAL HOME									
	367892 INVOICE: 0120-00114	11/16/22	381219		147086	P	12/14/22		AUTOPSIES	819.00
								0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		4,914.00	YTD INVOICED				5,733.00	YTD PAID	819.00
4245	SHANNON CLINIC									
	368255 INVOICE: 700000142;120222	12/02/22	381603	998	147087	P	12/14/22		CONTRACT SERVICES	601.70
								0066-02-000-065-0000-70678	-	
	368257 INVOICE: 700000584;120222	12/02/22	381604	997	147088	P	12/14/22		CONTRACT SERVICES	2,131.42
								0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		8,125.52	YTD INVOICED				159,328.35	YTD PAID	2,733.12
18981	SIERRA TELLES									
	368244 INVOICE: 0004	11/30/22	381588	1663	147089	P	12/14/22		CONTRACT SERVICES	478.00
								0622-02-000-022-0095-70678	-22095	
	VENDOR TOTALS		916.00	YTD INVOICED				1,477.00	YTD PAID	478.00
18095	SKINNER, JESSICA									
	367972 INVOICE: C-22-0055-CPS	11/16/22	381310		9002650	E	12/14/22		ASSIGNED COUNSEL:CPS	283.24
								0001-02-000-019-0000-70561	-	
	367973 INVOICE: C-20-0140-CPS	11/16/22	381311		9002650	E	12/14/22		ASSIGNED COUNSEL:CPS	1,061.56
								0001-02-000-019-0000-70561	-	
	367974 INVOICE: C-21-0012-CPS	11/16/22	381312		9002650	E	12/14/22		ASSIGNED COUNSEL:CPS	2,155.27
								0001-02-000-019-0000-70561	-	

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367975	INVOICE: C-22-0039-CPS	11/16/22	381313		9002649	E	12/14/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	337.24
367976	INVOICE: C-21-0062-CPS	11/16/22	381314		9002649	E	12/14/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	233.48
367978	INVOICE: 20-01416L2	11/17/22	381316		9002649	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
367979	INVOICE: 20-02846L2	11/17/22	381317		9002649	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
367980	INVOICE: 20-02850L2	11/17/22	381318		9002649	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
367981	INVOICE: 21-01346L2	11/17/22	381319		9002649	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
367982	INVOICE: 22-01197L2	11/17/22	381320		9002649	E	12/14/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS			11,727.27	YTD INVOICED				14,597.67	YTD PAID	5,070.79
12627 MAGGIE SMITH										
368221	INVOICE: 2	11/21/22	381564	1636	147090	P	12/14/22	0622-02-000-022-0095-70678	CONTRACT SERVICES	2,810.00
VENDOR TOTALS			2,810.00	YTD INVOICED				2,810.00	YTD PAID	2,810.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
368246	INVOICE: 8110	11/22/22	381591		147091	P	12/14/22	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
VENDOR TOTALS			11,400.00	YTD INVOICED				30,150.00	YTD PAID	3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
368336	INVOICE: DEC22	09/13/22	381685	89	147092	P	12/14/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,442.57
VENDOR TOTALS			7,185.41	YTD INVOICED				7,185.41	YTD PAID	2,442.57
10416 STAPLES INC.										
367953	INVOICE: 3522992207	11/12/22	381289	1329	9002651	E	12/14/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,097.21
367954		11/19/22	381290	1445	9002651	E	12/14/22		OFFICE SUPPLIES	214.05

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	INVOICE:	3523475776						0001-02-000-054-0000-70301	-	
367955	INVOICE:	11/19/22	381291	1470	9002651	E	12/14/22		OFFICE SUPPLIES	550.29
	INVOICE:	3523475777						0001-02-000-054-0000-70301	-	
367956	INVOICE:	11/19/22	381292	1514	9002651	E	12/14/22		OFFICE SUPPLIES	37.99
	INVOICE:	3523475780						0001-02-000-058-0000-70301	-	
367957	INVOICE:	11/19/22	381293	1561	9002651	E	12/14/22		OFFICE SUPPLIES	102.85
	INVOICE:	3523475785						0001-06-000-080-0000-70301	-	
367958	INVOICE:	11/12/22	381294	1334	9002651	E	12/14/22		OFFICE SUPPLIES	222.62
	INVOICE:	3522992209						0001-03-000-198-0000-70301	-	
367959	INVOICE:	11/19/22	381295	1479	9002651	E	12/14/22		OFFICE SUPPLIES	23.02
	INVOICE:	3523475778						0001-02-000-013-0000-70301	-	
367960	INVOICE:	11/19/22	381296	1387	9002651	E	12/14/22		SUPPLIES & OPERATING EXPE	268.14
	INVOICE:	3523475771						0622-02-000-022-0095-70676	-22095	
367961	INVOICE:	11/19/22	381297	1480	9002651	E	12/14/22		OFFICE SUPPLIES	29.77
	INVOICE:	3523475779						0001-01-000-035-0000-70301	-	
367961	INVOICE:	11/19/22	381297	1480	9002651	E	12/14/22		EQUIPMENT	59.81
	INVOICE:	3523475779						0001-01-000-035-0000-70475	-	
367962	INVOICE:	11/19/22	381298	1404	9002651	E	12/14/22		OFFICE SUPPLIES	7.39
	INVOICE:	3523475773						0001-01-000-035-0000-70301	-	
367963	INVOICE:	11/19/22	381299	1404	9002651	E	12/14/22		OFFICE SUPPLIES	15.99
	INVOICE:	3523475774						0001-01-000-035-0000-70301	-	
367964	INVOICE:	11/12/22	381300	1387	9002651	E	12/14/22		SUPPLIES & OPERATING EXPE	2,220.85
	INVOICE:	3522992212						0622-02-000-022-0095-70676	-22095	
367965	INVOICE:	11/12/22	381301	1325	9002651	E	12/14/22		COPIER SUPPLIES/LEASES	207.40
	INVOICE:	3522992204						0001-01-000-009-0000-70302	-	
367966	INVOICE:	11/05/22	381302	1275	9002651	E	12/14/22		COPIER SUPPLIES/LEASES	414.80
	INVOICE:	3522540328						0001-01-000-009-0000-70302	-	
367967	INVOICE:	10/29/22	381303	1021	9002651	E	12/14/22		OFFICE SUPPLIES	145.04
	INVOICE:	3521723231						0001-02-000-052-0000-70301	-	
367969	INVOICE:	11/12/22	381305	1328	9002651	E	12/14/22		OFFICE SUPPLIES	234.76
	INVOICE:	3522992205						0001-02-000-025-0000-70301	-	
367969	INVOICE:	11/12/22	381305	1328	9002651	E	12/14/22		OFFICE SUPPLIES	26.08
	INVOICE:	3522992205						0041-02-000-025-0000-70301	-	
367970		11/12/22	381306	1328	9002651	E	12/14/22		OFFICE SUPPLIES	9.35

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	INVOICE:	3522992206						0001-02-000-025-0000-70301	-	
	367970	11/12/22	381306	1328	9002651	E	12/14/22		OFFICE SUPPLIES	1.04
	INVOICE:	3522992206						0041-02-000-025-0000-70301	-	
	368107	11/19/22	381447	1532	9002651	E	12/14/22		OFFICE SUPPLIES	158.47
	INVOICE:	3523475781						0001-01-000-014-0000-70301	-	
	368108	11/19/22	381448	1549	9002651	E	12/14/22		OFFICE SUPPLIES	211.22
	INVOICE:	3523475782						0001-01-000-037-0000-70301	-	
	368109	11/19/22	381449	1549	9002651	E	12/14/22		OFFICE SUPPLIES	21.59
	INVOICE:	3523475784						0001-01-000-037-0000-70301	-	
	368198	10/29/22	381542	1037	9002651	E	12/14/22		COPIER SUPPLIES/LEASES	248.88
	INVOICE:	3521723234						0001-01-000-009-0000-70302	-	
	368199	10/29/22	381543	1093	9002651	E	12/14/22		COPIER SUPPLIES/LEASES	1,244.40
	INVOICE:	3521723253						0001-01-000-009-0000-70302	-	
	368312	09/24/22	381660	1729	9002651	E	12/14/22		OFFICE SUPPLIES	79.62
	INVOICE:	3518631369						0001-01-000-036-0000-70301	-	
	368313	09/24/22	381661	1729	9002651	E	12/14/22		OFFICE SUPPLIES	16.85
	INVOICE:	3518631368						0001-01-000-036-0000-70301	-	
	368314	11/19/22	381662	1444	9002651	E	12/14/22		OFFICE SUPPLIES	23.57
	INVOICE:	3523475775						0001-02-000-018-0000-70301	-	
	VENDOR TOTALS			25,112.95	YTD INVOICED			43,735.35	YTD PAID	7,893.05
4473	ANGELO SUPERIOR SERVICES, INC.									
	368268	11/30/22	381615	1647	147093	P	12/14/22		BUILDING REPAIR	165.00
	INVOICE:	I9818						0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			4,542.00	YTD INVOICED			22,833.75	YTD PAID	165.00
1326	JOHN E. SUTTON									
	368011	11/10/22	381351		9002652	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-00033						0001-02-000-119-0000-70564	-	
	368013	11/10/22	381353		9002652	E	12/14/22		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE:	D-20-0326-SB						0001-02-000-019-0000-70563	-	
	368014	11/10/22	381354		9002652	E	12/14/22		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE:	D-21-0526-SB						0001-02-000-019-0000-70563	-	
	368015	11/10/22	381355		9002652	E	12/14/22		ASSIGNED COUNSEL:FELONY	725.00
	INVOICE:	D-21-1175-SB						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368017	11/16/22	381357			9002652	E	12/14/22		ASSIGNED COUNSEL:FELONY	6,575.00
INVOICE:	A-21-0604-SB							0001-02-000-019-0000-70563	-	
368018	11/16/22	381358			9002652	E	12/14/22		ASSIGNED COUNSEL:FELONY	6,575.00
INVOICE:	A-21-0603-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,580.00	YTD INVOICED		32,497.50	YTD PAID				15,725.00
17530 TAC INS - HEBP										
368203	11/30/22	381548			147094	P	12/14/22		DUE TO COBRA RETIREE	56.24
INVOICE:	81946							0095-00-000-000-0000-22111	-	
368214	11/30/22	381559			147094	P	12/14/22		DUE TO COBRA RETIREE	28.12
INVOICE:	81945							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,243,237.83	YTD INVOICED		1,244,162.49	YTD PAID				84.36
15810 LEANA SUE BAGGETT TALBOTT										
368205	11/22/22	381550			9002653	E	12/14/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1287							0001-02-000-019-0000-70580	-	
368206	11/23/22	381551			9002653	E	12/14/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1288							0001-02-000-019-0000-70580	-	
368383	11/30/22	381733			9002653	E	12/14/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1292							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		6,000.00	YTD INVOICED		10,800.00	YTD PAID				3,600.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
368231	11/30/22	381576	1675		147095	P	12/14/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	215571							0001-02-000-013-0000-70405	-	
368232	11/30/22	381577	1674		147096	P	12/14/22		MISCELLANEOUS	60.00
INVOICE:	215571*1							0052-02-000-013-0000-70481	-54059	
368233	11/30/22	381579	1674		147097	P	12/14/22		MISCELLANEOUS	60.00
INVOICE:	215571*2							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		905.00	YTD INVOICED		905.00	YTD PAID				195.00
4553 TDCJ-CASHIER'S OFFICE										
368281	12/07/22	381628	53		147098	P	12/14/22		GROUP HOSPITAL INSURANCE	2,738.98
INVOICE:	123122							0062-02-000-065-0000-60202	-	

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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		12,595.26 YTD INVOICED						8,367.58 YTD PAID		2,738.98	
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE										
	368201	11/10/22	381545	1659	147099	P	12/14/22		EO TRAVEL & TRAINING	55.00	
	INVOICE: E301174									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS		110.00 YTD INVOICED						110.00 YTD PAID		55.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
	368159	12/01/22	381501	295	147100	P	12/14/22		DUMPGROUND MAINTENANCE	119.12	
	INVOICE: 6966786									0001-01-000-009-0000-70453 -	
	368160	12/01/22	381502	78	147100	P	12/14/22		DUMPGROUND MAINTENANCE	111.22	
	INVOICE: 6966785									0001-01-000-009-0000-70453 -	
	368161	12/01/22	381503	285	147100	P	12/14/22		DUMPGROUND MAINTENANCE	155.34	
	INVOICE: 6966481									0001-06-000-081-0000-70453 -	
	368187	12/01/22	381531	286	147100	P	12/14/22		DUMPGROUND MAINTENANCE	253.16	
	INVOICE: 6966482									0001-06-000-081-0000-70453 -	
	368273	12/01/22	381619	56	147100	P	12/14/22		UTILITIES	102.06	
	INVOICE: 6966653									0116-02-000-065-0000-70440 -	
	368419	12/01/22	381772	77	147100	P	12/14/22		DUMPGROUND MAINTENANCE	278.47	
	INVOICE: 6966787									0001-06-000-081-0000-70453 -	
VENDOR TOTALS		6,085.66 YTD INVOICED						7,775.99 YTD PAID		1,019.37	
4697	TEXAS PARKS & WILDLIFE										
	368341	11/01/22	381690		147102	P	12/14/22		PARKS & WILDLIFE	57.00	
	INVOICE: 22J3-1443;110122									0071-01-000-036-0000-70311 -	
	368343	11/02/22	381692		147102	P	12/14/22		PARKS & WILDLIFE	425.00	
	INVOICE: 20J3-1360;110222									0071-01-000-036-0000-70311 -	
	368388	11/17/22	381738		147101	P	12/14/22		PARKS & WILDLIFE	49.90	
	INVOICE: 22-J10298;111722									0071-01-000-036-0000-70311 -	
	368392	11/28/22	381742		147101	P	12/14/22		PARKS & WILDLIFE	62.90	
	INVOICE: 22-J10375;112822									0071-01-000-036-0000-70311 -	
VENDOR TOTALS		2,968.65 YTD INVOICED						7,882.52 YTD PAID		594.80	
16328	BRETT DENNEY										
	367933	11/18/22	381266	1553	147103	P	12/14/22		EQUIPMENT PARTS & REPAIR	956.00	

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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	
INVOICE:	111822							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				3,268.00	YTD INVOICED			3,268.00	YTD PAID	956.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
368323	11/30/22	381671	1413		9002654	E	12/14/22		TRAPPER PROGRAM	1,950.00
INVOICE:	254354							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				3,900.00	YTD INVOICED			5,850.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
367895	11/21/22	381222	1589		147104	P	12/14/22		FUEL & AUTO REPAIR	7.50
INVOICE:	39381;112122							0001-02-000-056-0000-70335	-16501	
367896	11/21/22	381223	1589		147105	P	12/14/22		FUEL & AUTO REPAIR	7.50
INVOICE:	37657;112122							0001-02-000-056-0000-70335	-16501	
367897	11/18/22	381224	1589		147106	P	12/14/22		FUEL & AUTO REPAIR	7.50
INVOICE:	69129;111822							0001-02-000-056-0000-70335	-16501	
368167	11/30/22	381511	640		147107	P	12/14/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	09860;113022							0109-02-000-065-0000-70432	-	
368168	11/23/22	381512	641		147108	P	12/14/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	07622;112322							0065-02-000-065-0000-70432	-	
368169	11/22/22	381513	641		147109	P	12/14/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	07621;112222							0065-02-000-065-0000-70432	-	
368170	12/01/22	381514	640		147110	P	12/14/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	68115							0150-02-000-065-0000-70432	-	
368275	11/29/22	381622	51		147111	P	12/14/22		FURNISHED TRANSPORTATION	7.50
INVOICE:	16192;112922							0116-02-000-065-0000-70432	-	
368297	12/01/22	381644	83		147112	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07109;120122							0001-03-000-198-0000-70343	-	
368298	12/01/22	381647	83		147113	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07886;120122							0001-03-000-198-0000-70343	-	
368299	11/29/22	381648	1644		147114	P	12/14/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	05414;112922							0001-01-000-070-0000-70335	-	
368300	12/01/22	381649	83		147115	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19718;120122							0001-03-000-198-0000-70343	-	
368302	12/01/22	381650	83		147116	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10134;120122							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	368306	11/18/22	381654	374	147117	P	12/14/22		AUTO REPAIR	7.50
	INVOICE: 93330;111822							0001-02-000-054-0000-70335	-	
	368325	12/01/22	381673	83	147118	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 70517;120122							0001-03-000-198-0000-70343	-	
	368326	12/01/22	381674	83	147119	P	12/14/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 06198;120122							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			391.75	YTD INVOICED			376.75	YTD PAID	120.00
18352	THE STANDARD INSURANCE COMPANY									
	368217	11/30/22	381562		147120	P	12/14/22		DUE TO COBRA RETIREE	4.60
	INVOICE: 81945							0095-00-000-000-0000-22111	-	
	368277	11/07/22	381624		147120	P	12/14/22		DUE TO COBRA RETIREE	.50
	INVOICE: 81590							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			7,655.05	YTD INVOICED			7,659.65	YTD PAID	5.10
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	368238	12/01/22	381580	424	147121	P	12/14/22		SUPPLIES & OPERATING EXPE	178.00
	INVOICE: 4903231-202211-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			336.00	YTD INVOICED			336.00	YTD PAID	178.00
4887	U.S. FOODS, INC.									
	367893	10/26/22	381220	1566	147122	P	12/14/22		GROCERIES	171.02
	INVOICE: 734453							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			171.02	YTD INVOICED			380.47	YTD PAID	171.02
9101	UNIFIRST CORPORATION									
	368110	12/01/22	381450	115	9002655	E	12/14/22		SHOP SUPPLIES	6.24
	INVOICE: 2910003763							0001-01-000-070-0000-70351	-	
	368110	12/01/22	381450	115	9002655	E	12/14/22		UNIFORMS	16.77
	INVOICE: 2910003763							0001-01-000-070-0000-70391	-	
	368110	12/01/22	381450	115	9002655	E	12/14/22		UNIFORMS	5.56
	INVOICE: 2910003763							0001-06-000-081-0000-70391	-	
	368301	12/01/22	381640	84	9002655	E	12/14/22		UNIFORMS	71.58
	INVOICE: 2910003713							0001-03-000-198-0000-70391	-	
	368393	11/11/22	381743	241	9002655	E	12/14/22		UNIFORMS	116.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	2910002658						0001-03-000-199-0000-70391	-		
368395		11/18/22	381746	241	9002655	E	12/14/22		UNIFORMS	183.55	
	INVOICE:	2910003051						0001-03-000-199-0000-70391	-		
368396		11/24/22	381747	115	9002655	E	12/14/22		SHOP SUPPLIES	6.24	
	INVOICE:	2910003320						0001-01-000-070-0000-70351	-		
368396		11/24/22	381747	115	9002655	E	12/14/22		UNIFORMS	16.77	
	INVOICE:	2910003320						0001-01-000-070-0000-70391	-		
368396		11/24/22	381747	115	9002655	E	12/14/22		UNIFORMS	5.56	
	INVOICE:	2910003320						0001-06-000-081-0000-70391	-		
368404		11/25/22	381757	241	9002655	E	12/14/22		UNIFORMS	72.15	
	INVOICE:	2910003493						0001-03-000-199-0000-70391	-		
368405		11/24/22	381758	716	9002655	E	12/14/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910003329						0001-01-000-180-0000-70358	-		
368406		12/01/22	381759	714	9002655	E	12/14/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910003765						0001-01-000-132-0000-70358	-		
368407		12/01/22	381760	789	9002655	E	12/14/22		UNIFORMS	41.45	
	INVOICE:	2910003775						0001-01-000-136-0000-70391	-		
368408		11/24/22	381761	789	9002655	E	12/14/22		UNIFORMS	45.10	
	INVOICE:	2910003331						0001-01-000-136-0000-70391	-		
VENDOR TOTALS				2,547.35	YTD INVOICED				6,599.27	YTD PAID	645.07
17551 US CORRECTIONS LLC											
368369		11/30/22	381718	1574	147123	P	12/14/22		TRAVEL/PRISONERS	4,872.00	
	INVOICE:	221289						0001-02-000-054-0000-70484	-		
VENDOR TOTALS				4,872.00	YTD INVOICED				4,872.00	YTD PAID	4,872.00
4934 US POSTMASTER											
368403		11/20/22	381755	259	147124	P	12/14/22		POSTAGE	825.00	
	INVOICE:	899001;112022						0001-01-000-009-0000-70421	-		
VENDOR TOTALS				825.00	YTD INVOICED				825.00	YTD PAID	825.00
17069 VANCIL, KARL W.											
368019		11/16/22	381359		9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE:	D-22-0797-SA						0001-02-000-019-0000-70563	-		
368020		11/16/22	381360		9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	250.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	D-20-0240-SA							0001-02-000-019-0000-70563	-		
368022	11/16/22 381362				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0534-SB							0001-02-000-019-0000-70563	-		
368024	11/16/22 381364				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-20-1030-SA							0001-02-000-019-0000-70563	-		
368027	11/16/22 381367				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	996.00	
INVOICE:	A-14-0717-SA							0001-02-000-019-0000-70563	-		
368029	11/16/22 381369				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-14-0015-SA							0001-02-000-019-0000-70563	-		
368030	11/16/22 381370				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-14-0646-SA							0001-02-000-019-0000-70563	-		
368031	11/16/22 381371				9002656	E	12/14/22		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	A-14-0647-SA							0001-02-000-019-0000-70563	-		
368032	11/17/22 381372				9002656	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01006L2							0001-02-000-119-0000-70564	-		
368033	11/17/22 381373				9002656	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00867L2							0001-02-000-119-0000-70564	-		
368034	11/17/22 381374				9002656	E	12/14/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-01207L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS					6,946.00	YTD INVOICED		9,996.00	YTD PAID		6,946.00
4973 VERIZON											
368315	11/23/22 381663	406			147125	P	12/14/22		CELL PHONE/PAGER	241.32	
INVOICE:	9921348526							0001-02-000-058-0000-70388	-		
368316	11/23/22 381664	415			147126	P	12/14/22		CELL PHONE/PAGER	321.76	
INVOICE:	9921348529							0001-02-000-042-0000-70388	-		
368317	11/23/22 381665	335			147127	P	12/14/22		SOFTWARE MAINTENANCE	1,329.65	
INVOICE:	9921348530							0001-02-000-054-0000-70445	-		
368318	11/23/22 381666	333			147128	P	12/14/22		CELL PHONE/PAGER	1,809.90	
INVOICE:	9921348525							0001-02-000-054-0000-70388	-		
368319	11/23/22 381667	334			147129	P	12/14/22		EQUIP & SUPPLIES/JAIL PHO	607.98	
INVOICE:	9921348524							0001-02-000-054-0000-70680	-		
368320	11/23/22 381668	407			147130	P	12/14/22		CELL PHONE/PAGER	80.44	
INVOICE:	9921348527							0001-02-000-410-0000-70388	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368321	11/23/22	381669	405	147131	P	12/14/22		CELL PHONE/PAGER	80.44	
INVOICE:	9921348528							0001-02-000-028-0000-70388 -		
368322	11/23/22	381670	336	147132	P	12/14/22		EQUIP & SUPPLIES/JAIL PHO	76.26	
INVOICE:	9921348531							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		9,804.31		YTD INVOICED		14,355.86		YTD PAID		4,547.75
5077 CT CUBE, L.P.										
367929	11/16/22	381261	239	9002657	E	12/14/22		INTERNET SERVICE	29.95	
INVOICE:	41146710							0001-03-000-199-0000-70385 -		
368328	11/16/22	381676	82	9002658	E	12/14/22		UTILITIES	42.95	
INVOICE:	41148663							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		2,939.79		YTD INVOICED		3,027.64		YTD PAID		72.90
5078 WEST PUBLISHING CORPORATION										
368270	11/01/22	381617	307	9002659	E	12/14/22		DUES & SUBSCRIPTIONS	122.09	
INVOICE:	847250035							0001-02-000-052-0000-70405 -		
368324	12/01/22	381672	340	9002659	E	12/14/22		DUES & SUBSCRIPTIONS	61.04	
INVOICE:	847420135							0001-02-000-050-0000-70405 -		
368329	12/01/22	381677	608	9002659	E	12/14/22		DUES & SUBSCRIPTIONS	122.09	
INVOICE:	847422619							0001-02-000-018-0000-70405 -		
368330	12/01/22	381678	326	9002659	E	12/14/22		DUES & SUBSCRIPTIONS	61.04	
INVOICE:	847422566							0001-02-000-025-0000-70405 -		
368331	12/01/22	381679	418	9002659	E	12/14/22		BOOKS	399.60	
INVOICE:	847422271							0001-02-000-025-0000-70435 -		
368331	12/01/22	381679	418	9002659	E	12/14/22		BOOKS	44.40	
INVOICE:	847422271							0041-02-000-025-0000-70435 -		
368370	12/01/22	381719	219	9002659	E	12/14/22		DUES & SUBSCRIPTIONS	122.10	
INVOICE:	847422605							0001-02-000-016-0000-70405 -		
VENDOR TOTALS		8,069.61		YTD INVOICED		14,260.95		YTD PAID		932.36
5086 WEST TEXAS CO. JUDGES & COMMISSIONERS										
368225	11/17/22	381570	1637	147133	P	12/14/22		DUES & SUBSCRIPTIONS	200.00	
INVOICE:	1343							0001-01-000-001-0000-70405 -		
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										

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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	
368335	09/13/22	381684	91		147134	P	12/14/22		OFFICE RENTAL	600.00
INVOICE:	DEC22							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		8,012.00		YTD INVOICED		25,582.00		YTD PAID		600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
368191	11/23/22	381535	1595		9002660	E	12/14/22		SHOP SUPPLIES	64.84
INVOICE:	267969							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		3,010.40		YTD INVOICED		5,607.77		YTD PAID		64.84
5104 THE WEST TEXAS REHABILITATION CENTER										
368176	11/30/22	381520	1391		9002661	E	12/14/22		PROFESSIONAL FEES	30.00
INVOICE:	48787							0066-02-000-065-0000-70675	-	
368176	11/30/22	381520	1391		9002661	E	12/14/22		PROFESSIONAL FEES	120.00
INVOICE:	48787							0116-02-000-065-0000-70675	-	
368333	11/30/22	381682	688		9002662	E	12/14/22		EMPLOYEE MEDICAL	1,030.00
INVOICE:	48832							0001-01-000-009-0000-70431	-	
368334	11/30/22	381683	688		9002663	E	12/14/22		EMPLOYEE MEDICAL	640.00
INVOICE:	48758							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,370.00		YTD INVOICED		7,610.00		YTD PAID		1,820.00
6507 EDWARD T. COYNE										
368178	12/01/22	381522	45		147135	P	12/14/22		PROFESSIONAL FEES	90.00
INVOICE:	5614							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		180.00		YTD INVOICED		90.00		YTD PAID		90.00
14304 WEX BANK										
368177	11/30/22	381521	1728		9002664	E	12/14/22		FURNISHED TRANSPORTATION	87.79
INVOICE:	85545003							0062-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728		9002664	E	12/14/22		FURNISHED TRANSPORTATION	34.44
INVOICE:	85545003							0064-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728		9002664	E	12/14/22		FURNISHED TRANSPORTATION	690.90
INVOICE:	85545003							0065-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728		9002664	E	12/14/22		FURNISHED TRANSPORTATION	90.21
INVOICE:	85545003							0069-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728		9002664	E	12/14/22		FURNISHED TRANSPORTATION	81.47

PAID CHECK RUN REPORT

CHECK RUN:121422

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:	85545003							0109-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728	9002664	E	12/14/22		FURNISHED TRANSPORTATION		201.55
INVOICE:	85545003							0150-02-000-065-0000-70432	-	
368177	11/30/22	381521	1728	9002664	E	12/14/22		FURNISHED TRANSPORTATION		69.74
INVOICE:	85545003							0157-02-000-065-0000-70432	-	
368278	11/30/22	381625	1742	9002664	E	12/14/22		FURNISHED TRANSPORTATION		1,470.49
INVOICE:	85545003*2							0066-02-000-065-0000-70432	-	
368278	11/30/22	381625	1742	9002664	E	12/14/22		FURNISHED TRANSPORTATION		1,443.97
INVOICE:	85545003*2							0116-02-000-065-0000-70432	-	
368421	11/30/22	381776	1817	9002664	E	12/14/22		SUPPLIES & OPERATING EXPE		149.66
INVOICE:	85545003*3							0565-02-000-056-0000-70676	-16501	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		166.10
INVOICE:	85545003*1							0001-02-000-013-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		171.81
INVOICE:	85545003*1							0001-02-000-025-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL		70.40
INVOICE:	85545003*1							0001-02-000-028-0000-70338	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL & AUTO REPAIR		105.41
INVOICE:	85545003*1							0001-01-000-035-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL		2,190.86
INVOICE:	85545003*1							0001-02-000-042-0000-70338	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		301.18
INVOICE:	85545003*1							0001-02-000-050-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		221.42
INVOICE:	85545003*1							0001-02-000-051-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		569.42
INVOICE:	85545003*1							0001-02-000-052-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC		245.69
INVOICE:	85545003*1							0001-02-000-053-0000-70335	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL		11,213.60
INVOICE:	85545003*1							0001-02-000-054-0000-70338	-	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL & AUTO REPAIR		1,126.25
INVOICE:	85545003*1							0001-02-000-056-0000-70335	-16501	
368472	11/30/22	381828	1744	9002664	E	12/14/22		FUEL		1,164.65

PAID CHECK RUN REPORT

CHECK RUN:121422

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: 85545003*1							0001-02-000-058-0000-70338	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC	675.00
								0001-01-000-070-0000-70335	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		FUEL & AUTO REPAIR	127.84
								0001-06-000-080-0000-70335	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC	508.04
								0001-06-000-081-0000-70335	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC	556.16
								0001-06-000-090-0000-70335	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC	1,099.31
								0001-01-000-136-0000-70335	-	
	368472 INVOICE: 85545003*1	11/30/22	381828	1744	9002664	E	12/14/22		AUTO REPAIR, FUEL, ETC	119.00
								0001-01-000-138-0000-70335	-	
	VENDOR TOTALS		58,343.61	YTD INVOICED				82,216.92	YTD PAID	24,952.36
5226	YELLOWHOUSE MACHINERY COMPANY									
	367935 INVOICE: 769061	11/21/22	381269	1507	147136	P	12/14/22		EQUIPMENT PARTS & REPAIR	513.69
								0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		5,375.09	YTD INVOICED				5,619.57	YTD PAID	513.69
									REPORT TOTALS	737,259.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	549,687.29
TOTAL EFT TRANSFERS	72	187,572.20

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