

PAID CHECK RUN REPORT

CHECK RUN:LY110222

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	365442	09/23/22	378551		146173	P	11/02/22		RESTITUTION ON BAD CHECKS	130.00
	INVOICE: 1118136J4;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			130.00	YTD PAID	130.00
15205 AMAZON CAPITAL SERVICES, INC										
	365604	09/23/22	378728	6217	9002250	E	11/02/22		HORTICULTURE DEMONSTRATIO	121.42
	INVOICE: 1W1M-JR7Y-WPNV							0001-06-000-090-0000-70380	-	
	365605	09/21/22	378729	6195	9002250	E	11/02/22		EQUIPMENT	89.87
	INVOICE: 1YGX-4NNJ-9MT9							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS			3,959.09	YTD INVOICED			8,459.45	YTD PAID	211.29
13603 RYAN L. MONTGOMERY										
	365209	10/11/22	378296	6347	146174	P	11/02/22		INMATE MEDICAL EXPENSE	18.78
	INVOICE: 101122							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			18.78	YTD PAID	18.78
1228 ANGELO STATE UNIVERSITY										
	365305	08/01/22	378394		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1933987J4;080122							0071-01-000-036-0000-70314	-	
	365313	08/04/22	378409		146175	P	11/02/22		CITY OF SAN ANGELO	3.53
	INVOICE: J42237574;080422							0071-01-000-036-0000-70314	-	
	365314	08/04/22	378411		146175	P	11/02/22		CITY OF SAN ANGELO	3.86
	INVOICE: J42237636;080422							0071-01-000-036-0000-70314	-	
	365315	08/10/22	378413		146175	P	11/02/22		CITY OF SAN ANGELO	3.31
	INVOICE: J42237588;081022							0071-01-000-036-0000-70314	-	
	365316	08/18/22	378414		146175	P	11/02/22		CITY OF SAN ANGELO	1.44
	INVOICE: 1219240J4;081822							0071-01-000-036-0000-70314	-	
	365319	08/18/22	378416		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237677;081822							0071-01-000-036-0000-70314	-	
	365320	08/18/22	378417		146175	P	11/02/22		CITY OF SAN ANGELO	1.14
	INVOICE: J42237636;081822							0071-01-000-036-0000-70314	-	
	365321	08/23/22	378418		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237617;082322							0071-01-000-036-0000-70314	-	
	365322	08/23/22	378419		146175	P	11/02/22		CITY OF SAN ANGELO	5.00

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INVOICE:	J42237618;082322							0071-01-000-036-0000-70314 -		
365545	09/01/22 378666				146175	P	11/02/22		CITY OF SAN ANGELO	3.68
INVOICE:	J42237721;090122							0071-01-000-036-0000-70314 -		
365548	09/01/22 378669				146175	P	11/02/22		CITY OF SAN ANGELO	1.32
INVOICE:	J42237721;090122*1							0071-01-000-036-0000-70314 -		
365567	09/06/22 378688				146175	P	11/02/22		CITY OF SAN ANGELO	4.03
INVOICE:	J42237639;090622							0071-01-000-036-0000-70314 -		
365569	09/06/22 378691				146175	P	11/02/22		CITY OF SAN ANGELO	.51
INVOICE:	J42237639;090622*1							0071-01-000-036-0000-70314 -		
365572	09/07/22 378693				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237748;090722							0071-01-000-036-0000-70314 -		
365575	09/12/22 378696				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237747;091222							0071-01-000-036-0000-70314 -		
365577	09/12/22 378698				146175	P	11/02/22		CITY OF SAN ANGELO	4.41
INVOICE:	J42237745;091222							0071-01-000-036-0000-70314 -		
365578	09/12/22 378699				146175	P	11/02/22		CITY OF SAN ANGELO	.59
INVOICE:	J42237745;091222*1							0071-01-000-036-0000-70314 -		
365581	09/20/22 378702				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237790;092022							0071-01-000-036-0000-70314 -		
365583	09/26/22 378704				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237795;092622							0071-01-000-036-0000-70314 -		
365587	09/27/22 378708				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	1321696J4;092722							0071-01-000-036-0000-70314 -		
365589	09/28/22 378710				146175	P	11/02/22		CITY OF SAN ANGELO	3.01
INVOICE:	J42237746;092822							0071-01-000-036-0000-70314 -		
365594	09/27/22 378716				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237728;092722							0071-01-000-036-0000-70314 -		
VENDOR TOTALS				.00	YTD INVOICED			80.83	YTD PAID	80.83
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
365200	08/08/22 378284			5349	146176	P	11/02/22		BUILDING REPAIR	444.64
INVOICE:	3109887-00							0001-01-000-141-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED			455.48	YTD PAID	444.64
1286 AT&T MOBILITY LLC										

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	365062	09/25/22	378129	663	146177	P	11/02/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296717809x10032022							0001-02-000-051-0000-70388	-	
	365063	09/25/22	378130	415	146178	P	11/02/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296719764x10032022							0001-02-000-053-0000-70388	-	
	365064	09/25/22	378131	390	146179	P	11/02/22		CELL PHONE/PAGER	87.04
	INVOICE: 87296713469x10032022							0001-02-000-050-0000-70388	-	
	365065	09/25/22	378132	632	146180	P	11/02/22		CELL PHONE/PAGER	83.68
	INVOICE: 87296718659x10032022							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			242.29	YTD INVOICED			563.46	YTD PAID	338.08
1294	ATMOS ENERGY CORPORATION									
	365613	10/18/22	378738	417	9002251	E	11/02/22		UTILITIES	93.79
	INVOICE: 3029908608;101822							0001-01-000-134-0000-70440	-	
	365615	10/05/22	378740	536	9002252	E	11/02/22		UTILITIES	93.79
	INVOICE: 3042405493;100522							0001-01-000-147-0000-70440	-	
	365617	10/05/22	378742	560	9002253	E	11/02/22		UTILITIES	84.04
	INVOICE: 3024419459;100522							0001-01-000-149-0000-70440	-	
	365618	10/06/22	378743	573	9002254	E	11/02/22		UTILITIES	257.60
	INVOICE: 3035893925;100622							0001-01-000-180-0000-70440	-	
	365620	10/05/22	378746	641	9002255	E	11/02/22		UTILITIES	4,305.95
	INVOICE: 4033537974;100522							0001-01-000-154-0000-70440	-	
	365622	10/05/22	378748	541	9002256	E	11/02/22		UTILITIES	101.64
	INVOICE: 3035894086;100522							0001-01-000-148-0000-70440	-	
	365624	10/06/22	378750	533	9002257	E	11/02/22		UTILITIES	95.10
	INVOICE: 3035894326;100622							0001-01-000-145-0000-70440	-	
	365627	10/14/22	378753	555	9002258	E	11/02/22		UTILITIES	428.51
	INVOICE: 3030486875;101422							0001-01-000-144-0000-70440	-	
	365629	10/05/22	378755	525	9002259	E	11/02/22		UTILITIES	96.40
	INVOICE: 3043016241;100522							0001-01-000-143-0000-70440	-	
	365630	10/05/22	378756	505	9002260	E	11/02/22		UTILITIES	254.62
	INVOICE: 3037006880;100522							0001-01-000-142-0000-70440	-	
	365631	10/05/22	378757	479	9002261	E	11/02/22		UTILITIES	289.92
	INVOICE: 3042370351;100522							0001-01-000-141-0000-70440	-	
	365632	10/06/22	378758	453	9002262	E	11/02/22		UTILITIES	101.64

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	INVOICE:	3035815349;	100622					0001-01-000-140-0000-70440	-	
	365633	10/05/22	378759	430	9002263	E	11/02/22		UTILITIES	134.33
	INVOICE:	3043014823;	100522					0001-01-000-139-0000-70440	-	
	365635	10/05/22	378761	329	9002264	E	11/02/22		UTILITIES	101.64
	INVOICE:	3039931635;	100522					0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			1,873.58	YTD INVOICED			9,134.11	YTD PAID	6,438.97
18790	BERRY, ELIZABETH									
	365204	09/30/22	378289	6368	146181	P	11/02/22		TRAVEL & TRAINING	8.62
	INVOICE:	093022						0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			21.50	YTD INVOICED			101.74	YTD PAID	8.62
1732	CDW GOVERNMENT INC.									
	365055	09/26/22	378120	6285	9002265	E	11/02/22		OFFICE SUPPLIES	326.72
	INVOICE:	DB06527						0001-01-000-035-0000-70301	-	
	365057	09/30/22	378123		9002265	E	11/02/22		OFFICE SUPPLIES	-313.11
	INVOICE:	DD69251						0001-01-000-035-0000-70301	-	
	365058	09/09/22	378124	6026	9002265	E	11/02/22		OFFICE SUPPLIES	313.11
	INVOICE:	CQ89090						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			13,538.27	YTD INVOICED			18,046.38	YTD PAID	326.72
19154	CENTRAL HIGH SCHOOL CLASS OF 1971									
	365447	09/28/22	378558		146182	P	11/02/22		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE:	102678						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
13299	CHECK CONNECTION									
	365325	08/29/22	378422		146183	P	11/02/22		RESTITUTION ON BAD CHECKS	102.50
	INVOICE:	1731673J4;	082922					0071-01-000-036-0000-70312	-	
	365328	08/15/22	378425		146183	P	11/02/22		RESTITUTION ON BAD CHECKS	30.41
	INVOICE:	J4HC200042;	081522					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			132.91	YTD PAID	132.91
1766	CKS INVESTMENTS, INC									
	365337	08/09/22	378434		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	164.14
	INVOICE:	089355J4;	080922					0071-01-000-036-0000-70312	-	

TOM GREEN COUNTY



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	365444	09/26/22	378554		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	1,030.00
	INVOICE: 1833100J4;092622							0071-01-000-036-0000-70312	-	
	365446	09/13/22	378557		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	47.80
	INVOICE: 1525757J4;091322							0071-01-000-036-0000-70312	-	
	365448	09/13/22	378559		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	23.80
	INVOICE: 1525758J4;091322							0071-01-000-036-0000-70312	-	
	365449	09/27/22	378561		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 1832251J4;092722							0071-01-000-036-0000-70312	-	
	365507	09/23/22	378621		146185	P	11/02/22		RESTITUTION ON BAD CHECKS	1.00
	INVOICE: 991338J4;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS							.00 YTD INVOICED		1,286.74 YTD PAID
										1,286.74
9596	CITIBANK									
	365091	10/03/22	378162	5929	146186	P	11/02/22		EQUIPMENT	249.87
	INVOICE: 3256;100322							0001-01-000-008-0000-70475	-	
	365092	10/03/22	378163	5679	146186	P	11/02/22		HEALTH & WELLNESS	50.00
	INVOICE: 3256;100322*1							0001-01-000-011-0000-70369	-	
	365093	10/03/22	378164		146186	P	11/02/22		TRAVEL & TRAINING	-350.00
	INVOICE: 3256;100322*2							0622-02-000-022-0095-70428	-22095	
	365094	10/03/22	378165	5679	146186	P	11/02/22		HEALTH & WELLNESS	70.36
	INVOICE: 3256;100322*3							0001-01-000-011-0000-70369	-	
	365095	10/03/22	378166	6031	146186	P	11/02/22		JURORS/MEALS & LODGING	80.36
	INVOICE: 3256;100322*4							0001-02-000-119-0000-70483	-	
	365096	10/03/22	378167	6075	146186	P	11/02/22		SHOP SUPPLIES	49.22
	INVOICE: 3256;100322*5							0001-01-000-070-0000-70351	-	
	365097	10/03/22	378168	6108	146186	P	11/02/22		EMPLOYEE ENRICHMENT	214.68
	INVOICE: 3256;100322*6							0001-01-000-011-0000-70387	-	
	365098	10/03/22	378169	6275	146186	P	11/02/22		EQUIPMENT	550.00
	INVOICE: 3256;100322*7							0001-02-000-042-0000-70475	-	
	365099	10/03/22	378170	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	181.44
	INVOICE: 3256;100322*8							0001-01-000-011-0000-70387	-	
	365100	10/03/22	378171	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	37.80
	INVOICE: 3256;100322*9							0001-01-000-011-0000-70387	-	
	365101	10/03/22	378172	6274	146186	P	11/02/22		EQUIPMENT	149.00

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	INVOICE:	3256;100322*10						0001-02-000-042-0000-70475 -		
365102	INVOICE:	10/03/22 378173	3256;100322*11	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	656.54
365103	INVOICE:	10/03/22 378174	3256;100322*12	6295	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	199.98
365104	INVOICE:	10/03/22 378175	3256;100322*13	6308	146186	P	11/02/22		OFFICE SUPPLIES	200.28
365105	INVOICE:	10/03/22 378177	3256;100322*14	6252	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	139.99
365106	INVOICE:	10/03/22 378178	3256;100322*15	6259	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	694.98
365107	INVOICE:	10/03/22 378179	3256;100322*16	6034	146186	P	11/02/22		TRAVEL & TRAINING	904.61
365108	INVOICE:	10/03/22 378180	3256;100322*17	6284	146186	P	11/02/22		HAND TOOLS & EQUIPMENT	64.99
365110	INVOICE:	10/03/22 378182	3256;100322*18	5882	146186	P	11/02/22		STOCKSHOW TRAVEL & SUPPLI	104.64
365112	INVOICE:	10/03/22 378184	3256;100322*20	6337	146186	P	11/02/22		VICTIM ASSISTANCE	15.21
365113	INVOICE:	10/03/22 378185	3256;100322*21	6073	146186	P	11/02/22		TRAVEL & TRAINING	113.85
365114	INVOICE:	10/03/22 378186	3256;100322*22	6048	146186	P	11/02/22		DUES & SUBSCRIPTIONS	50.00
365115	INVOICE:	10/03/22 378187	3256;100322*23	6166	146186	P	11/02/22		EQUIPMENT	539.61
365116	INVOICE:	10/03/22 378189	3256;100322*24	6129	146186	P	11/02/22		WITNESS EXPENSE	101.99
365118	INVOICE:	10/03/22 378191	3256;100322*25	6050	146186	P	11/02/22		WITNESS EXPENSE	280.24
365119	INVOICE:	10/03/22 378192	3256;100322*26	5999	146186	P	11/02/22		TRAVEL & TRAINING	655.11
365120	INVOICE:	10/03/22 378193	3256;100322*27	6005	146186	P	11/02/22		MISCELLANEOUS	783.68
365121		10/03/22 378194		6000	146186	P	11/02/22		MISCELLANEOUS	621.63

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	INVOICE:	3256;100322*28						0052-02-000-013-0000-70481 -54059		
365122	INVOICE:	10/03/22 378195	3256;100322*29	6125	146186	P	11/02/22		EQUIPMENT	60.30
365123	INVOICE:	10/03/22 378196	3256;100322*30	6228	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	899.00
365124	INVOICE:	10/03/22 378197	3256;100322*31	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	12.85
365125	INVOICE:	10/03/22 378198	3256;100322*32	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	8.50
365126	INVOICE:	10/03/22 378199	3256;100322*33	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	14.35
365127	INVOICE:	10/03/22 378200	3256;100322*34	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	131.27
365128	INVOICE:	10/03/22 378202	3256;100322*35	6313	146186	P	11/02/22		FUEL	59.87
365129	INVOICE:	10/03/22 378203	3256;100322*36	6313	146186	P	11/02/22		FUEL	67.20
365130	INVOICE:	10/03/22 378204	3256;100322*37	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	23.45
365131	INVOICE:	10/03/22 378205	3256;100322*38	981	146186	P	11/02/22		JURORS/MEALS & LODGING	21.48
365132	INVOICE:	10/03/22 378206	3256;100322*39	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	167.78
365133	INVOICE:	10/03/22 378207	3256;100322*40	6147	146186	P	11/02/22		HEALTH & WELLNESS	25.00
365134	INVOICE:	10/03/22 378208	3256;100322*41	6139	146186	P	11/02/22		HEALTH & WELLNESS	245.70
365135	INVOICE:	10/03/22 378209	3256;100322*42	6309	146186	P	11/02/22		EQUIPMENT	270.00
365136	INVOICE:	10/03/22 378210	3256;100322*43	6089	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	179.96
365137	INVOICE:	10/03/22 378211	3256;100322*44	4036	146186	P	11/02/22		CID/CRIM INVESTIGATION DI	285.00
365138		10/03/22 378212		4037	146186	P	11/02/22		CID/CRIM INVESTIGATION DI	651.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;100322*45						0001-02-000-054-0000-70324 -		
365139		10/03/22	378213	6159	146186	P	11/02/22		CAPITAL EQUIPMENT	150.00
	INVOICE:	3256;100322*46						0001-02-000-054-0000-80470 -		
365140		10/03/22	378214	6044	146186	P	11/02/22		TRAVEL & TRAINING	179.00
	INVOICE:	3256;100322*47						0001-02-000-043-0000-70428 -16509		
365141		10/03/22	378215	5987	146186	P	11/02/22		TRAVEL & TRAINING	1,800.00
	INVOICE:	3256;100322*48						0622-02-000-022-0095-70428 -22095		
365142		10/03/22	378216	862	146186	P	11/02/22		HORTICULTURE DEMONSTRATIO	39.98
	INVOICE:	3256;100322*49						0001-06-000-090-0000-70380 -		
365143		10/03/22	378217	862	146186	P	11/02/22		HORTICULTURE DEMONSTRATIO	19.99
	INVOICE:	3256;100322*50						0001-06-000-090-0000-70380 -		
365144		10/03/22	378218	5892	146186	P	11/02/22		SOFTWARE EXPENSE	155.88
	INVOICE:	3256;100322*51						0001-06-000-080-0000-70469 -		
365145		10/03/22	378219	5993	146186	P	11/02/22		EQUIPMENT	139.99
	INVOICE:	3256;100322*52						0001-06-000-080-0000-70475 -		
365146		10/03/22	378220	5559	146186	P	11/02/22		PROGRAMS & MEETINGS	180.37
	INVOICE:	3256;100322*53						0001-06-000-080-0000-70368 -		
365147		10/03/22	378221	6286	146186	P	11/02/22		SOFTWARE EXPENSE	471.90
	INVOICE:	3256;100322*54						0001-06-000-080-0000-70469 -		
365148		10/03/22	378224	6094	146186	P	11/02/22		KITCHEN REPAIRS	2,062.36
	INVOICE:	3256;100322*55						0001-01-000-154-0000-70327 -		
365149		10/03/22	378225	6247	146186	P	11/02/22		KITCHEN REPAIRS	54.91
	INVOICE:	3256;100322*56						0001-01-000-154-0000-70327 -		
365150		10/03/22	378226	6328	146186	P	11/02/22		EQUIPMENT	379.99
	INVOICE:	3256;100322*57						0001-01-000-136-0000-70475 -		
365153		10/03/22	378230	6043	146186	P	11/02/22		OPERATING EXPENSE	10.00
	INVOICE:	3256;100322*58						0001-02-000-043-0000-70676 -16509		
365154		10/03/22	378231	6043	146186	P	11/02/22		OPERATING EXPENSE	10.00
	INVOICE:	3256;100322*59						0001-02-000-043-0000-70676 -16509		
365155		10/03/22	378232	6130	146186	P	11/02/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;100322*60						0001-02-000-043-0000-70676 -16509		
365156		10/03/22	378233	6043	146186	P	11/02/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;100322*61						0001-02-000-043-0000-70676 -16509		
365157		10/03/22	378234	6062	146186	P	11/02/22		OPERATING EXPENSE	11.00

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	INVOICE:	3256;100322*62						0001-02-000-043-0000-70676 -16509			
365158	INVOICE:	10/03/22 378235	3256;100322*63	6043	146186	P	11/02/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00	
365159	INVOICE:	10/03/22 378236	3256;100322*64	6206	146186	P	11/02/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00	
365160	INVOICE:	10/03/22 378237	3256;100322*65	6206	146186	P	11/02/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00	
365161	INVOICE:	10/03/22 378238	3256;100322*66	6043	146186	P	11/02/22	0001-02-000-043-0000-70676 -16509	OPERATING EXPENSE	11.00	
365171	INVOICE:	10/03/22 378252	3256;100322*75	862	146186	P	11/02/22	0001-06-000-090-0000-70380 -	HORTICULTURE DEMONSTRATIO	96.70	
365214	INVOICE:	10/03/22 378302	3256;100322*76	6051	146186	P	11/02/22	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	10.00	
365343	INVOICE:	09/03/22 378441	3256;090322*46		146186	P	11/02/22	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	-4.71	
365518	INVOICE:	10/03/22 378636	3256;100322*77		146186	P	11/02/22	0001-02-000-054-0000-70391 -	UNIFORMS	-14.44	
365520	INVOICE:	10/03/22 378639	3256;100322*19	5678	146186	P	11/02/22	0001-02-000-054-0000-70391 -	UNIFORMS	189.44	
365526	INVOICE:	09/03/22 378646	3256;090322*47		146186	P	11/02/22	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	-3.14	
VENDOR TOTALS				6,502.43	YTD INVOICED			22,997.34	YTD PAID		16,538.90
1808 CITY OF SAN ANGELO											
365198	INVOICE:	09/30/22 378282	093022	6357	146187	P	11/02/22	0001-01-000-009-0000-70486 -	TIRZ CONTRIBUTION	498,031.94	
365364	INVOICE:	08/18/22 378464	99121934;081822		146212	P	11/02/22	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00	
365365	INVOICE:	08/22/22 378465	J42237685;082222		146212	P	11/02/22	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00	
365637	INVOICE:	10/10/22 378763	14693-144100;101022	642	146188	P	11/02/22	0001-01-000-154-0000-70440 -	UTILITIES	9,114.65	
365656	INVOICE:	10/04/22 378785	39085-172174;100422	330	146189	P	11/02/22	0001-01-000-132-0000-70440 -	UTILITIES	85.40	

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	365659	10/04/22	378788	331	146190	P	11/02/22		UTILITIES	30.00
	INVOICE: 165425-30724;100422							0001-01-000-132-0000-70440	-	
	365661	10/13/22	378790	418	146191	P	11/02/22		UTILITIES	75.41
	INVOICE: 16507-170612;101322							0001-01-000-134-0000-70440	-	
	365662	10/05/22	378791	426	146192	P	11/02/22		UTILITIES	30.00
	INVOICE: 165399-20062;100522							0001-01-000-135-0000-70440	-	
	365663	10/05/22	378792	455	146193	P	11/02/22		UTILITIES	172.45
	INVOICE: 85021-60472;100522							0001-01-000-140-0000-70440	-	
	365665	10/05/22	378794	454	146194	P	11/02/22		UTILITIES	3,835.73
	INVOICE: 85023-182030;100522							0001-01-000-140-0000-70440	-	
	365666	10/05/22	378795	456	146195	P	11/02/22		UTILITIES	30.00
	INVOICE: 166025-60472;100522							0001-01-000-140-0000-70440	-	
	365667	10/05/22	378796	480	146196	P	11/02/22		UTILITIES	294.49
	INVOICE: 85025-60300;100522							0001-01-000-141-0000-70440	-	
	365669	10/05/22	378798	482	146197	P	11/02/22		UTILITIES	6.00
	INVOICE: 85027-60300;100522							0001-01-000-141-0000-70440	-	
	365670	10/05/22	378799	481	146198	P	11/02/22		UTILITIES	100.00
	INVOICE: 165255-60300;100522							0001-01-000-141-0000-70440	-	
	365672	10/06/22	378801	515	146199	P	11/02/22		UTILITIES	213.71
	INVOICE: 85011-179350;100622							0001-01-000-142-0000-70440	-	
	365673	10/06/22	378802	517	146200	P	11/02/22		UTILITIES	95.70
	INVOICE: 85019-179358;100622							0001-01-000-142-0000-70440	-	
	365674	10/06/22	378803	516	146201	P	11/02/22		UTILITIES	106.76
	INVOICE: 85013-179352;100622							0001-01-000-142-0000-70440	-	
	365675	10/05/22	378804	506	146202	P	11/02/22		UTILITIES	119.68
	INVOICE: 85017-179356;100522							0001-01-000-142-0000-70440	-	
	365676	10/14/22	378805	556	146203	P	11/02/22		UTILITIES	710.16
	INVOICE: 3687-182710;101422							0001-01-000-144-0000-70440	-	
	365677	10/13/22	378806	557	146204	P	11/02/22		UTILITIES	100.00
	INVOICE: 164549-182710;101322							0001-01-000-144-0000-70440	-	
	365679	10/11/22	378808	534	146205	P	11/02/22		UTILITIES	60.41
	INVOICE: 41559-172520;101122							0001-01-000-145-0000-70440	-	
	365681	10/14/22	378810	537	146206	P	11/02/22		UTILITIES	178.48
	INVOICE: 112445-60522;101422							0001-01-000-147-0000-70440	-	

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	365685	10/14/22	378817	542	146207	P	11/02/22		UTILITIES	71.56
	INVOICE: 112445-60538;101422							0001-01-000-148-0000-70440	-	
	365686	10/14/22	378818	543	146208	P	11/02/22		UTILITIES	15.00
	INVOICE: 163015-60538;101422							0001-01-000-148-0000-70440	-	
	365687	10/05/22	378819	561	146209	P	11/02/22		UTILITIES	171.56
	INVOICE: 132405-188762;100522							0001-01-000-149-0000-70440	-	
	365689	10/07/22	378823	566	146210	P	11/02/22		UTILITIES	500.00
	INVOICE: 226971-144100;100722							0001-01-000-154-0000-70440	-	
	365690	10/11/22	378824	574	146211	P	11/02/22		UTILITIES	30.00
	INVOICE: 172627-60264;101122							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			5,355.25	YTD INVOICED			2,184,894.59	YTD PAID	514,189.09
17685	CLEAR CHOICE BAIL BONDS									
	365052	09/30/22	378117		146213	P	11/02/22		DUE TO BONDSMEN INTEREST	1,907.56
	INVOICE: 093022							0078-00-000-000-0000-22279	-CLEAR	
	VENDOR TOTALS			.00	YTD INVOICED			1,907.56	YTD PAID	1,907.56
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	365471	09/01/22	378587		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	942.57
	INVOICE: 1628599J4;090122							0071-01-000-036-0000-70312	-	
	365475	09/01/22	378590		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	1,744.00
	INVOICE: 1628600J4;090122							0071-01-000-036-0000-70312	-	
	365477	09/01/22	378592		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	1,842.57
	INVOICE: 1628601J4;090122							0071-01-000-036-0000-70312	-	
	365478	09/01/22	378593		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	177.17
	INVOICE: 1628602J4;090122							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,706.31	YTD PAID	4,706.31
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	365382	09/30/22	378481		146215	P	11/02/22		RESTITUTION ON BAD CHECKS	45.00
	INVOICE: 1729997J4;093022							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			45.00	YTD PAID	45.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	365197	09/30/22	378277	185	146216	P	11/02/22		UTILITIES	1,034.30
	INVOICE: 4411;093022							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,419.27		YTD PAID	1,034.30
16486 DESK SPINCO, INC										
365660	INVOICE: 0004967412	09/30/22	378789	4240	146217	P	11/02/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	670.26
365660	INVOICE: 0004967412	09/30/22	378789	6117	146217	P	11/02/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	228.86
VENDOR TOTALS				.00	YTD INVOICED		1,952.48		YTD PAID	899.12
13741 DIAMOND DRUGS INC.										
365210	INVOICE: IN001264212	09/30/22	378297	979	9002266	E	11/02/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	2,435.83
VENDOR TOTALS				2,464.46	YTD INVOICED		4,900.29		YTD PAID	2,435.83
19153 THERON DICK										
365443	INVOICE: 9047	08/15/22	378552		146218	P	11/02/22	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS				.00	YTD INVOICED		125.00		YTD PAID	125.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
365252	INVOICE: 2017412	10/03/22	378345	490	146219	P	11/02/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES -	256.20
VENDOR TOTALS				.00	YTD INVOICED		539.85		YTD PAID	256.20
2193 REPUBLIC WASTE SERVICES OF TEXAS										
364975	INVOICE: 3405-000015291	09/30/22	378033	163	146221	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	241.70
364977	INVOICE: 3405-000015276	09/30/22	378035	186	146222	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	3,613.12
364977	INVOICE: 3405-000015276	09/30/22	378035	6362	146222	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	5,390.68
365309	INVOICE: 0691-001145811*1	08/31/22	378404	5461	146220	P	11/02/22	0001-01-000-135-0000-70440	UTILITIES -	20.07
VENDOR TOTALS				8,513.29	YTD INVOICED		16,564.85		YTD PAID	9,265.57
2194 DUNCAN MECHANICAL SERVICE, INC										

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	365213	09/21/22	378300	6219	146223	P	11/02/22		BUILDING REPAIR	11,624.53
	INVOICE: 062933							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED		34,340.33 YTD PAID		11,624.53			
2196	JASON D. DUNHAM									
	365059	10/17/22	378126		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-18-0802-SB							0001-02-000-019-0000-70580	-	
	365060	10/18/22	378127		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-22-0332-SB							0001-02-000-019-0000-70580	-	
	365614	09/16/22	378737		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: C-20-0207-SA;091622							0001-02-000-019-0000-70580	-	
	365626	09/05/22	378752		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: D-16-0254-SB							0001-02-000-019-0000-70580	-	
	365634	09/05/22	378760		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: D-22-0487-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		1,000.00 YTD INVOICED		9,500.00 YTD PAID		4,500.00			
2209	E&R SUPPLY CO., INC									
	365219	09/30/22	378306	6323	9002267	E	11/02/22		BUILDING REPAIR	36.69
	INVOICE: 754638							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED		56.53 YTD PAID		36.69			
2259	ENER-TEL SERVICES, INC									
	365215	08/31/22	378303	5095	9002268	E	11/02/22		BUILDING REPAIR	4,711.98
	INVOICE: 285466							0001-01-000-140-0000-70530	-	
	365216	09/30/22	378304	1844	9002268	E	11/02/22		CAP BUILDING IMPROVEMENTS	8,670.35
	INVOICE: 285442							0001-01-000-144-0000-80504	-	
	365217	09/29/22	378305	5440	9002268	E	11/02/22		SURVEILLANCE SYSTEM	200.00
	INVOICE: 283449							0001-01-000-141-0000-70465	-	
	VENDOR TOTALS		2,863.36 YTD INVOICED		24,635.71 YTD PAID		13,582.33			
19141	EQUIPMENT SERVICES GROUP, INC.									
	365678	10/04/22	378807	6377	146225	P	11/02/22		EQUIPMENT PARTS & REPAIR	4,619.91
	INVOICE: 362191							0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			4,619.91	YTD PAID	4,619.91
17572	FASPSYCH LLC									
	365222	09/30/22	378313	992	146226	P	11/02/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	1,024.00
	INVOICE: 093022123								-	
VENDOR TOTALS				.00	YTD INVOICED			1,536.00	YTD PAID	1,024.00
32	FEDERAL EXPRESS CORPORATION									
	365061	09/01/22	378128	234	146227	P	11/02/22	0001-01-000-009-0000-70421	POSTAGE	87.50
	INVOICE: 7-869-88646								-	
	365426	10/06/22	378530	234	146227	P	11/02/22	0001-01-000-009-0000-70421	POSTAGE	76.76
	INVOICE: 7-906-33752*1								-	
VENDOR TOTALS				197.69	YTD INVOICED			780.24	YTD PAID	164.26
16200	FUN EXPRESS LLC									
	365066	09/23/22	378133	6201	146228	P	11/02/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	216.32
	INVOICE: 719326516-01								-	
VENDOR TOTALS				.00	YTD INVOICED			216.32	YTD PAID	216.32
29	GALLS, LLC									
	365610	09/17/22	378734	5923	9002269	E	11/02/22	0001-02-000-042-0000-70391	UNIFORMS	217.28
	INVOICE: 022154799								-	
VENDOR TOTALS				.00	YTD INVOICED			2,803.52	YTD PAID	217.28
12036	GENCOR INDUSTRIES INC									
	365680	10/07/22	378809	6384	146229	P	11/02/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,016.94
	INVOICE: 362227								-	
VENDOR TOTALS				.00	YTD INVOICED			2,016.94	YTD PAID	2,016.94
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	365223	09/16/22	378314	6064	146230	P	11/02/22	0001-01-000-142-0000-70383	GENERATOR FUEL	867.65
	INVOICE: 521289								-	
VENDOR TOTALS				.00	YTD INVOICED			51,513.16	YTD PAID	867.65
19159	LAUREN GONZALES									
	365683	10/24/22	378814		146231	P	11/02/22		LIBRARY COMMUNITY ROOM FE	100.00

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	INVOICE: 103458							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1319	GOSSETT, HARRISON, MILLICAN, & STIPANOVIC, P.C.									
	365368	08/30/22	378468		146232	P	11/02/22		OVERPAYMENTS	10.00
	INVOICE: 22P403-L;083022							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			10.00	YTD PAID	10.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	365069	08/01/22	378136	6321	146233	P	11/02/22		TELEPHONE	3,109.28
	INVOICE: 568625311							0001-01-000-009-0000-70420	-	
	365070	09/01/22	378137	6321	146234	P	11/02/22		TELEPHONE	2,839.52
	INVOICE: 573866571							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			3,420.58	YTD INVOICED			9,369.38	YTD PAID	5,948.80
17333	NICK HANNA - TRANSPORT PETTY CASH									
	365071	10/14/22	378138		146235	P	11/02/22		TRAVEL/PRISONERS	401.20
	INVOICE: 093022							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			560.50	YTD INVOICED			2,082.70	YTD PAID	401.20
2624	HARRISON ROOFING COMPANY, INC									
	365650	09/30/22	378778	1730	146236	P	11/02/22		CAP BUILDING IMPROVEMENTS	264,515.00
	INVOICE: 43529							0001-01-000-144-0000-80504	-	
	365651	09/30/22	378779	1729	146236	P	11/02/22		CAP BUILDING IMPROVEMENTS	217,000.00
	INVOICE: 43543							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			482,027.00	YTD PAID	481,515.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	365224	09/29/22	378315	6363	146237	P	11/02/22		LEGAL REPRESENTATION	683.00
	INVOICE: 28743							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS			.00	YTD INVOICED			683.00	YTD PAID	683.00
2870	BOB INGRAM									
	365599	09/01/22	378721		146238	P	11/02/22		RESTITUTION ON BAD CHECKS	1,405.00
	INVOICE: 1629190J4;090122							0071-01-000-036-0000-70312	-	
	365602	09/01/22	378724		146238	P	11/02/22		RESTITUTION ON BAD CHECKS	980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629191J4;090122							0071-01-000-036-0000-70312	-	
365603	09/01/22	378725			146238	P	11/02/22		RESTITUTION ON BAD CHECKS	1,471.29
INVOICE:	1629192J4;090122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			3,856.29	YTD PAID	3,856.29
13910	IWG TOWERS ASSETS II, LLC									
365317	10/24/22	378410		284	9002270	E	11/02/22		RADIO RENT & REPAIR	9,874.00
INVOICE:	102422							0001-02-000-054-0000-70451	-	
365318	10/24/22	378415		285	9002270	E	11/02/22		RADIO RENT & REPAIR	3,496.00
INVOICE:	102422*1							0001-02-000-054-0000-70451	-	
VENDOR TOTALS				394.31	YTD INVOICED			13,764.31	YTD PAID	13,370.00
2905	J&T'S WELDING SERVICE									
365227	09/30/22	378319		6311	146239	P	11/02/22		KITCHEN REPAIRS	210.00
INVOICE:	11239							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				210.00	YTD INVOICED			420.00	YTD PAID	210.00
11018	JENKINS, DAVID									
365054	09/30/22	378119			146240	P	11/02/22		DUE TO BONDSMEN INTEREST	73.92
INVOICE:	093022							0078-00-000-000-0000-22279	-JENKI	
365525	05/10/22	378644			146241	P	11/02/22		OVERPAYMENTS - DISTRICT C	10.00
INVOICE:	A210117C;051022							0071-01-000-036-0000-70349	-	
365529	10/17/22	378649			146240	P	11/02/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	51883							0072-01-340-000-0000-43506	-	
365530	10/17/22	378651			146240	P	11/02/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	51884							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			110.92	YTD PAID	110.92
14831	JONES, TOMMYE									
365072	06/13/22	378139			146242	P	11/02/22		PARK FEES	125.00
INVOICE:	9040							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
18853	JUSTICE CONSTRUCTION INC									
365073	10/19/22	378140		5567	146243	P	11/02/22		CAP BUILDING IMPROVEMENTS	12,423.15
INVOICE:	2							0001-01-000-134-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			12,423.15	YTD PAID	12,423.15
13070 KING CONSULTANTS, INC.										
365431	10/18/22	378537	4941	146244	P	11/02/22		CAP BUILDING IMPROVEMENTS		9,750.00
INVOICE:	A-00-105952						0001-01-000-134-0000-80504	-		
365431	10/18/22	378537	6022	146244	P	11/02/22		CAP BUILDING IMPROVEMENTS		3,100.00
INVOICE:	A-00-105952						0001-01-000-134-0000-80504	-		
VENDOR TOTALS				.00	YTD INVOICED			12,850.00	YTD PAID	12,850.00
10577 KINNEY FRANKE ARCHITECTS INC										
365074	10/14/22	378141	1050	146245	P	11/02/22		CAP BUILDING IMPROVEMENTS		1,146.10
INVOICE:	13*101422						0015-06-000-134-0000-80504	-15202		
365074	10/14/22	378141	6375	146245	P	11/02/22		CAP BUILDING IMPROVEMENTS		6.60
INVOICE:	13*101422						0015-06-000-134-0000-80504	-15202		
VENDOR TOTALS				.00	YTD INVOICED			4,048.20	YTD PAID	1,152.70
19147 FERD KOEHN										
365075	10/03/22	378142		146246	P	11/02/22		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	100322						0001-00-390-000-0000-43942	-		
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
3058 LA ESPERANZA CLINIC										
365218	10/11/22	378307	346	146248	P	11/02/22		HEALTH CARE COST 8%		520.00
INVOICE:	101122						0001-05-000-078-0000-70397	-		
365230	10/11/22	378323	905	146247	P	11/02/22		INMATE MEDICAL EXPENSE		175.20
INVOICE:	101122*1						0001-02-000-042-0000-70511	-		
365519	10/25/22	378638	346	146248	P	11/02/22		HEALTH CARE COST 8%		130.00
INVOICE:	102522						0001-05-000-078-0000-70397	-		
365532	10/12/22	378653	346	146248	P	11/02/22		HEALTH CARE COST 8%		650.00
INVOICE:	101222						0001-05-000-078-0000-70397	-		
365652	10/24/22	378780	904	146247	P	11/02/22		INMATE MEDICAL EXPENSE		431.54
INVOICE:	102422						0001-02-000-042-0000-70511	-		
365653	10/24/22	378781	905	146247	P	11/02/22		INMATE MEDICAL EXPENSE		460.77
INVOICE:	102422*1						0001-02-000-042-0000-70511	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			3,539.58	YTD PAID	2,367.51
19156 LAKESHORE VILLAGE										
365514	09/01/22	378631			146249	P	11/02/22		RESTITUTION ON BAD CHECKS	711.00
INVOICE:	1628760J4;090122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			711.00	YTD PAID	711.00
14183 RELX INC										
365221	09/30/22	378311		499	9002271	E	11/02/22		BOOKS	369.19
INVOICE:	3094092074							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED			1,239.19	YTD PAID	369.19
3214 LOWE'S HOME CENTERS, INC.										
365172	08/29/22	378254		5818	146250	P	11/02/22		SHOP SUPPLIES	13.92
INVOICE:	936738-JNCEOG							0001-01-000-136-0000-70351	-	
365172	08/29/22	378254		5818	146250	P	11/02/22		HAND TOOLS & EQUIPMENT	140.60
INVOICE:	936738-JNCEOG							0001-01-000-136-0000-70572	-	
365173	09/01/22	378255		5922	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	957.72
INVOICE:	936704-JNRTOT							0001-02-000-054-0000-70680	-	
365174	09/06/22	378256		5604	146250	P	11/02/22		SUPPLIES & OPERATING EXPE	97.59
INVOICE:	929252-JOGINT							0613-02-000-013-0081-70676	-22081	
365176	09/09/22	378258		6018	146250	P	11/02/22		BUILDING REPAIR	84.70
INVOICE:	936767-JOVMZD							0001-01-000-140-0000-70530	-	
365177	09/09/22	378259		6017	146250	P	11/02/22		YARD SUPPLIES	121.23
INVOICE:	958544-JOVMZT							0001-01-000-140-0000-70352	-	
365178	09/13/22	378260		6056	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	947.21
INVOICE:	936882-JPHRIA							0001-02-000-054-0000-70680	-	
365179	09/22/22	378261			146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	-6.05
INVOICE:	985404-JQWFMK							0001-02-000-054-0000-70680	-	
365180	09/22/22	378262		6213	146250	P	11/02/22		HAND TOOLS & EQUIPMENT	64.60
INVOICE:	940484-JQUNEP							0001-01-000-070-0000-70572	-	
365181	09/23/22	378263		6218	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	151.90
INVOICE:	923479-JQZNLI							0001-02-000-054-0000-70680	-	
365182	09/23/22	378264			146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	-853.10
INVOICE:	963169-JQZOWN							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365183 INVOICE:	09/23/22	378265	6218	146250	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	808.20
			963177-JQZOWO						-	
	365184 INVOICE:	09/23/22	378266	6229	146250	P	11/02/22	0001-01-000-138-0000-70475	EQUIPMENT	644.10
			903995-JQZNLY						-	
	365185 INVOICE:	09/23/22	378267	6218	146250	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	853.10
			963165-JQZOWL						-	
	VENDOR TOTALS			.00	YTD INVOICED			4,077.72	YTD PAID	4,025.72
3222	MICHAEL S. FEATHERS									
	365250 INVOICE:	09/29/22	378342	710	146251	P	11/02/22	0001-01-000-135-0000-70418	HIRED SERVICES	1,500.00
			092922						-	
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3233	M&M GROCERY									
	365338 INVOICE:	08/24/22	378436		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	60.00
			J4HC210092;082422						-	
	365452 INVOICE:	09/20/22	378565		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	101.10
			J4HC210081;092022						-	
	365454 INVOICE:	09/20/22	378567		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	180.00
			J4HC210085;092022						-	
	365455 INVOICE:	09/20/22	378568		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	220.00
			J4HC210086;092022						-	
	365456 INVOICE:	09/20/22	378569		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	400.00
			J4HC210087;092022						-	
	365457 INVOICE:	09/20/22	378570		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	200.00
			J4HC210088;092022						-	
	365458 INVOICE:	09/20/22	378571		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	220.00
			J4HC210089;092022						-	
	365460 INVOICE:	09/20/22	378573		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	180.00
			J4HC210090;092022						-	
	365461 INVOICE:	09/20/22	378574		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	200.00
			J4HC210091;092022						-	
	365462 INVOICE:	09/19/22	378575		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	2.00
			J4HC210093;091922						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED			1,763.10	YTD PAID		1,763.10
18218	TEXAS SUPERIOR CARE RX LLC										
365654	09/02/22	378782	6383	146253	P	11/02/22		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	30.00	
INVOICE:		090222									-
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID		30.00
18791	MCCOLLUM, LAUREN										
365076	10/20/22	378145	6376	146254	P	11/02/22		0622-02-000-022-0095-70428	TRAVEL & TRAINING	51.56	
INVOICE:		092622									-22095
VENDOR TOTALS				32.63	YTD INVOICED			84.19	YTD PAID		51.56
3372	PECOS STREET PHARMACY, INC										
365541	09/12/22	378662	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	11.54	
INVOICE:		01007104									-16509
365551	09/12/22	378672	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	14.23	
INVOICE:		01007104*1									-16509
365552	09/12/22	378673	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	8.73	
INVOICE:		01007104*2									-16509
365554	09/19/22	378675	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	9.94	
INVOICE:		01007657									-16509
365571	09/20/22	378692	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	6.37	
INVOICE:		01007754									-16509
365573	09/20/22	378694	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	37.62	
INVOICE:		01007754*1									-16509
365576	09/06/22	378697	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	6.89	
INVOICE:		01006624									-16509
365580	09/26/22	378701	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	10.00	
INVOICE:		01008171									-16509
365585	09/06/22	378706	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	18.87	
INVOICE:		01006630									-16509
365595	09/14/22	378717		9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	112.99	
INVOICE:		01007342									-16509
365601	09/06/22	378723		9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	86.76	
INVOICE:		01006630*1									-16509

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		323.94	YTD PAID		323.94
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
365207	09/30/22	378294	6367	9002273	E	11/02/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	60.00	
INVOICE:	206798									
365208	09/30/22	378295	5946	9002273	E	11/02/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	360.00	
INVOICE:	206799									
VENDOR TOTALS				.00	YTD INVOICED		420.00	YTD PAID		420.00
16231 MEYER, HAYLEY										
364955	10/01/22	378012	6099	146255	P	11/02/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING	137.23	
INVOICE:	50258									
VENDOR TOTALS				216.97	YTD INVOICED		354.20	YTD PAID		137.23
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
365645	10/03/22	378774	6386	146256	P	11/02/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	1,155.00	
INVOICE:	093022									
VENDOR TOTALS				303,314.00	YTD INVOICED		304,469.00	YTD PAID		1,155.00
8223 MITCHELL COUNTY										
365439	09/30/22	378548	909	146257	P	11/02/22	0001-02-000-042-0000-70550	PRISONER HOUSING	2,025.00	
INVOICE:	093022									
VENDOR TOTALS				.00	YTD INVOICED		2,025.00	YTD PAID		2,025.00
3504 MUNICIPAL COURT										
365366	09/30/22	378466		146258	P	11/02/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	75.92	
INVOICE:	093022									
VENDOR TOTALS				.00	YTD INVOICED		75.92	YTD PAID		75.92
3632 CASEY DEERING										
365077	08/17/22	378146	5643	146259	P	11/02/22	0699-01-000-005-0024-70475	EQUIPMENT	307.00	
INVOICE:	17393									
VENDOR TOTALS				.00	YTD INVOICED		307.00	YTD PAID		307.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
365472	10/03/22	378586		146260	P	11/02/22		OMNI BASE	122.56	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	322-001226						0071-01-000-036-0000-70319	-	
365473	INVOICE:	10/03/22	378588		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	1,284.37
	INVOICE:	322-002226						0071-01-000-036-0000-70319	-	
365474	INVOICE:	10/03/22	378589		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	464.89
	INVOICE:	322-003226						0071-01-000-036-0000-70319	-	
365476	INVOICE:	10/03/22	378591		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	311.04
	INVOICE:	322-004226						0071-01-000-036-0000-70319	-	
VENDOR TOTALS				.00	YTD INVOICED			2,182.86	YTD PAID	2,182.86
19150	ONE REFRIGERATION AND REPAIR									
365360	INVOICE:	08/25/22	378447		146261	P	11/02/22	0071-01-000-036-0000-70313	OVERPAYMENTS	10.00
	INVOICE:	J4C227106;082522						0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			10.00	YTD PAID	10.00
7535	PALMER, SARA									
364954	INVOICE:	08/25/22	378011	6242	146262	P	11/02/22	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	29.96
	INVOICE:	082522						0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			29.96	YTD PAID	29.96
3699	PAPA JOHN'S PIZZA									
365339	INVOICE:	08/31/22	378437		146263	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	1321439J4;083122						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
19149	LESA PARRY									
365078	INVOICE:	10/17/22	378147		146264	P	11/02/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	101722						0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
13767	PERSONNEL EVALUATION INC.									
365079	INVOICE:	09/30/22	378148	623	146265	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE:	45669						0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
17686	QUICK RELEASE BAIL BONDS									
365053		09/30/22	378118		146266	P	11/02/22		DUE TO BONDSMEN INTEREST	220.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093022							0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS				.00	YTD INVOICED			220.21	YTD PAID	220.21
15683	RATEKIN, MATTHEW BRENT									
364957	10/13/22 378014	5998	146267	P	11/02/22			0001-02-000-013-0000-70428	TRAVEL & TRAINING	604.89
INVOICE:	092322*1								-	
VENDOR TOTALS				.00	YTD INVOICED			604.89	YTD PAID	604.89
3972	NRG ENERGY INC.									
365028	10/06/22 378091	128	9002274	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	6.73
INVOICE:	13345241-7;100622								-	
365036	10/06/22 378100	126	9002275	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	37.91
INVOICE:	13331014-4;100622								-	
365037	10/06/22 378101	124	9002276	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	16.95
INVOICE:	13331015-1;100622								-	
365691	10/13/22 378825	544	9002307	E	11/02/22			0001-01-000-148-0000-70440	UTILITIES	122.23
INVOICE:	13357814-6;101322								-	
365692	10/24/22 378826	559	9002277	E	11/02/22			0001-01-000-144-0000-70440	UTILITIES	38.32
INVOICE:	13348597-9;102422								-	
365693	10/24/22 378827	644	9002278	E	11/02/22			0001-01-000-163-0000-70440	UTILITIES	3,378.58
INVOICE:	13360414-0;102422								-	
365694	10/24/22 378829	575	9002279	E	11/02/22			0001-01-000-180-0000-70440	UTILITIES	39.10
INVOICE:	13350938-0;102422								-	
365696	10/13/22 378831	518	9002280	E	11/02/22			0001-01-000-142-0000-70440	UTILITIES	5,102.45
INVOICE:	13357781-7;101322								-	
365698	10/24/22 378832	333	9002281	E	11/02/22			0001-01-000-132-0000-70440	UTILITIES	327.91
INVOICE:	13360888-5;102422								-	
365699	10/24/22 378833	334	9002282	E	11/02/22			0001-01-000-132-0000-70440	UTILITIES	10.13
INVOICE:	13354718-2;102422								-	
365700	10/12/22 378834	421	9002283	E	11/02/22			0001-01-000-134-0000-70440	UTILITIES	163.26
INVOICE:	13354719-0;101222								-	
365701	10/13/22 378835	420	9002284	E	11/02/22			0001-01-000-134-0000-70440	UTILITIES	10.13
INVOICE:	13348657-1;101322								-	
365702	10/13/22 378836	445	9002285	E	11/02/22			0001-01-000-139-0000-70440	UTILITIES	3,857.08
INVOICE:	13357816-1;101322								-	

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TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365703	INVOICE: 13357776-7;101322	10/13/22	378837	472	9002286	E	11/02/22	0001-01-000-140-0000-70440	UTILITIES -	3,005.63
365704	INVOICE: 13357777-5;101322	10/13/22	378838	484	9002287	E	11/02/22	0001-01-000-141-0000-70440	UTILITIES -	3,194.22
365705	INVOICE: 13357815-3;101322	10/13/22	378840	485	9002288	E	11/02/22	0001-01-000-141-0000-70440	UTILITIES -	2,806.19
365707	INVOICE: 13357775-9;101322	10/13/22	378842	508	9002289	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	2,072.61
365708	INVOICE: 13357817-9;101322	10/13/22	378843	519	9002290	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	193.93
365710	INVOICE: 13333147-0;100322	10/03/22	378845	520	9002291	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	16.86
365711	INVOICE: 13357780-9;101322	10/13/22	378846	528	9002292	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	1,598.82
365712	INVOICE: 13333148-8;100322	10/03/22	378848	530	9002293	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	10.00
365713	INVOICE: 13357738-7;101322	10/13/22	378850	531	9002294	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	10.36
365715	INVOICE: 13357812-0;101322	10/13/22	378852	554	9002295	E	11/02/22	0001-01-000-144-0000-70440	UTILITIES -	2,391.63
365716	INVOICE: 13357779-1;101322	10/13/22	378853	558	9002296	E	11/02/22	0001-01-000-144-0000-70440	UTILITIES -	89.17
365717	INVOICE: 13357778-3;101322	10/13/22	378854	535	9002297	E	11/02/22	0001-01-000-145-0000-70440	UTILITIES -	83.83
365718	INVOICE: 13357813-8;101322	10/13/22	378855	538	9002298	E	11/02/22	0001-01-000-147-0000-70440	UTILITIES -	300.73
365719	INVOICE: 13345258-1;100622	10/06/22	378856	563	9002299	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	393.92
365720	INVOICE: 19401484-1;100622	10/06/22	378857	2333	9002300	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	38.38
365721	INVOICE: 13345251-6;100622	10/06/22	378858	564	9002301	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	139.55
365722	INVOICE: 14845885-4;100622	10/06/22	378859	643	9002302	E	11/02/22	0001-01-000-154-0000-70440	UTILITIES -	24,755.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365723	10/06/22 378860	567	9002303	E	11/02/22			UTILITIES	8.30	
INVOICE:	16644287-1;100622							0001-01-000-154-0000-70440 -		
365724	10/13/22 378861	645	9002304	E	11/02/22			UTILITIES	7,843.89	
INVOICE:	13357763-5;101322							0001-01-000-180-0000-70440 -		
365725	10/06/22 378862	1113	9002305	E	11/02/22			CIVIL DEFENSE SIREN	6.64	
INVOICE:	13345260-7;100622							0001-02-000-048-0000-70455 -		
365726	10/20/22 378863	529	9002306	E	11/02/22			UTILITIES	67.98	
INVOICE:	13361100-4;102022							0001-01-000-143-0000-70440 -		
VENDOR TOTALS		7,259.81	YTD INVOICED					78,615.71	YTD PAID	62,139.28
4059 ROSAS CAFE										
365479	09/27/22 378594		146268	P	11/02/22			RESTITUTION ON BAD CHECKS	43.80	
INVOICE:	05094834;092722							0071-01-000-036-0000-70312 -		
365480	09/27/22 378595		146268	P	11/02/22			RESTITUTION ON BAD CHECKS	57.45	
INVOICE:	05094934;092722							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00	YTD INVOICED					101.25	YTD PAID	101.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
365193	09/20/22 378278	1205	146269	P	11/02/22			HIRED SERVICES	2,000.74	
INVOICE:	89737296							0001-01-000-154-0000-70418 -		
VENDOR TOTALS		.00	YTD INVOICED					2,000.74	YTD PAID	2,000.74
10904 SAISD										
365534	10/21/22 378655		146270	P	11/02/22			JUVENILE RESTITUTION	237.05	
INVOICE:	102122							0112-00-000-000-0000-22073 -		
365538	10/21/22 378660		146270	P	11/02/22			JUVENILE RESTITUTION	250.00	
INVOICE:	102122*1							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		.00	YTD INVOICED					487.05	YTD PAID	487.05
4139 SAN ANGELO PRO PUMP LLC										
365190	09/27/22 378273	820	146271	P	11/02/22			HIRED SERVICES	3,813.75	
INVOICE:	34790							0001-01-000-154-0000-70418 -		
365191	09/27/22 378274	821	146271	P	11/02/22			HIRED SERVICES	198.00	
INVOICE:	34771							0001-01-000-180-0000-70418 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.25 YTD INVOICED			4,782.00 YTD PAID			4,011.75		
4192 WILLIAM C. SCHERZ, JR										
365340	08/01/22	378438			146272	P	11/02/22		RESTITUTION ON BAD CHECKS	24.77
INVOICE:	1425001J4;080122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00 YTD INVOICED			24.77 YTD PAID			24.77		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
365195	09/13/22	378280	6063		146273	P	11/02/22		GENERATOR FUEL	152.25
INVOICE:	21150							0001-01-000-144-0000-70383	-	
365196	09/13/22	378281	6063		146273	P	11/02/22		GENERATOR FUEL	140.07
INVOICE:	21149							0001-01-000-143-0000-70383	-	
VENDOR TOTALS		155.40 YTD INVOICED			682.92 YTD PAID			292.32		
16449 SCHNIERS, MONICA PETTY CASH										
364969	10/12/22	378025	6361		146274	P	11/02/22		OPERATING EXPENSE	319.05
INVOICE:	101222							0001-02-000-043-0000-70676	-16509	
364969	10/12/22	378025	6361		146274	P	11/02/22		SUPPLIES & OPERATING EXPE	134.41
INVOICE:	101222							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS		.00 YTD INVOICED			453.46 YTD PAID			453.46		
14060 SCURRY COUNTY										
365188	09/30/22	378271	913		146275	P	11/02/22		PRISONER HOUSING	280.00
INVOICE:	093022							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			280.00		
4245 SHANNON CLINIC										
365189	09/30/22	378272	953		146276	P	11/02/22		MEDICAL EXPENSE	148,640.28
INVOICE:	JAIL-0922							0001-02-000-042-0000-70447	-	
365612	10/18/22	378736	968		146277	P	11/02/22		INMATE MEDICAL EXPENSE	2,021.55
INVOICE:	00005							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		3,129.40 YTD INVOICED			154,332.23 YTD PAID			150,661.83		
4251 SHANNON MEDICAL CENTER										
365341	08/08/22	378439			146278	P	11/02/22		RESTITUTION ON BAD CHECKS	60.00
INVOICE:	991337J4;080822							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365483		09/12/22	378598		146279	P	11/02/22		RESTITUTION ON BAD CHECKS	44.94
INVOICE:	991337J4;091222							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			375,000.00	YTD INVOICED				375,345.04	YTD PAID	104.94
18981	SIERRA TELLES									
365081		09/30/22	378150	6292	146280	P	11/02/22		CONTRACT SERVICES	330.00
INVOICE:	0002							0622-02-000-022-0095-70678	-22095	
VENDOR TOTALS			.00	YTD INVOICED				561.00	YTD PAID	330.00
10416	STAPLES INC.									
365082		09/17/22	378151	6151	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	778.40
INVOICE:	3518132137							0001-01-000-009-0000-70302	-	
365083		09/17/22	378152	6131	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	116.76
INVOICE:	3518132135							0001-01-000-009-0000-70302	-	
365084		09/24/22	378153	6234	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	77.84
INVOICE:	3518631370							0001-01-000-009-0000-70302	-	
365085		09/24/22	378154	6236	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	77.84
INVOICE:	3518631371							0001-01-000-009-0000-70302	-	
365186		10/01/22	378269	6269	9002308	E	11/02/22		OFFICE SUPPLIES	53.15
INVOICE:	3519466059							0001-02-000-013-0000-70301	-	
365187		10/01/22	378270	6270	9002308	E	11/02/22		OFFICE SUPPLIES	23.70
INVOICE:	3519466060							0001-02-000-013-0000-70301	-	
365192		09/17/22	378275	6010	9002308	E	11/02/22		BUILDING REPAIR	45.98
INVOICE:	3518132120							0001-01-000-140-0000-70530	-	
365203		09/17/22	378290	5966	9002308	E	11/02/22		BUILDING REPAIR	217.62
INVOICE:	3518132117							0001-01-000-140-0000-70530	-	
365211		09/24/22	378298	5183	9002308	E	11/02/22		EQUIPMENT	4,053.21
INVOICE:	3518631436							0001-02-000-012-0000-70475	-	
365657		09/24/22	378786	6187	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	583.80
INVOICE:	3518631367							0001-01-000-009-0000-70302	-	
365658		09/24/22	378787	6177	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	38.92
INVOICE:	3518631366							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			1,860.87	YTD INVOICED				18,084.18	YTD PAID	6,067.22
17530	TAC INS - HEBP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365387	07/29/22	378487			146281	P	11/02/22		DUE TO COBRA RETIREE	4.00
INVOICE:	80015*1							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		418,057.66	YTD INVOICED		418,819.96	YTD PAID				4.00
15810	LEANA SUE BAGGETT TALBOTT									
365212	09/21/22	378299			9002309	E	11/02/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1266							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		1,200.00	YTD INVOICED		6,000.00	YTD PAID				1,200.00
17995	TAUNTON, BROOK									
365758	10/21/22	378897			146282	P	11/02/22		JUVENILE RESTITUTION	25.00
INVOICE:	102122*2							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00	YTD INVOICED		25.00	YTD PAID				25.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
365606	07/14/22	378730	2944		146283	P	11/02/22		SOFTWARE MAINTENANCE	20,195.50
INVOICE:	SOP016443							0001-01-000-008-0000-70445	-	
365607	10/12/22	378731	2944		146284	P	11/02/22		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP016786							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		995.00	YTD INVOICED		81,493.79	YTD PAID				44,616.00
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
365440	10/06/22	378549	5182		146285	P	11/02/22		EQUIPMENT	321.60
INVOICE:	UI 500729							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		.00	YTD INVOICED		321.60	YTD PAID				321.60
4697	TEXAS PARKS & WILDLIFE									
365323	09/16/22	378420			146287	P	11/02/22		PARKS & WILDLIFE	212.50
INVOICE:	20J3-3181;091622							0071-01-000-036-0000-70311	-	
365324	09/16/22	378421			146287	P	11/02/22		PARKS & WILDLIFE	70.55
INVOICE:	20J3-3182;091622							0071-01-000-036-0000-70311	-	
365367	09/13/22	378467			146286	P	11/02/22		PARKS & WILDLIFE	79.90
INVOICE:	22-J10367;091322							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		.00	YTD INVOICED		2,186.30	YTD PAID				362.95
6518	TGC TAX ASSESSOR & COLLECTOR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364973	09/27/22	378030	228	146288	P	11/02/22		AUTO REPAIR	7.50
	INVOICE: 07554;092722							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			219.25	YTD INVOICED			204.25	YTD PAID	7.50
18863	TIMSHEL INVESTMENTS LLC									
	365481	09/23/22	378596		146289	P	11/02/22		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: J4HC220102;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	365414	10/07/22	378518	6373	146290	P	11/02/22		COPY MACHINE RENTAL	903.96
	INVOICE: 32586304*1							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			1,347.25	YTD INVOICED			2,251.21	YTD PAID	903.96
10500	TUSCANY APARTMENT HOMES									
	365336	08/08/22	378429		146291	P	11/02/22		RESTITUTION ON BAD CHECKS	251.00
	INVOICE: J4HC200045;080822							0071-01-000-036-0000-70312	-	
	365487	09/06/22	378599		146291	P	11/02/22		RESTITUTION ON BAD CHECKS	90.49
	INVOICE: J4HC200045;090622							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			341.49	YTD PAID	341.49
19158	TWIN MOUNTAIN 4-H CLUB									
	365642	09/19/22	378769		146292	P	11/02/22		PARK FEES	125.00
	INVOICE: 9102							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
4883	TYLER TECHNOLOGIES, INC.									
	365646	03/10/22	378773	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	185.00
	INVOICE: 020-133903							0001-01-000-014-0000-80482	-	
	365647	06/23/22	378775	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	700.00
	INVOICE: 020-136048							0001-01-000-014-0000-80482	-	
	365648	05/12/22	378776	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	885.00
	INVOICE: 020-135246							0001-01-000-014-0000-80482	-	
	365649	10/20/22	378777	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	1,893.75
	INVOICE: 020-138767							0001-01-000-014-0000-80482	-	

PAID CHECK RUN REPORT

CHECK RUN:LY110222

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365664	06/30/22	378793	4903	146293	P	11/02/22		CAPITALIZED SOFTWARE	2,632.00
	INVOICE: 130-129186							0001-02-000-054-0000-80482	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,295.75	YTD PAID	6,295.75
16436	VERIZON CONNECT NWF INC									
	365089	10/01/22	378160	624	146294	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	772.98
	INVOICE: OSV000002882540							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			772.98	YTD PAID	772.98
12897	VISICOM GROUP INC									
	365608	09/23/22	378732	2761	146295	P	11/02/22		CAPITAL EQUIPMENT	16,514.36
	INVOICE: I80266							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			44,204.08	YTD PAID	16,514.36
19135	WEE CARE DENTAL PA									
	365199	09/02/22	378285	6339	146296	P	11/02/22		INMATE MEDICAL EXPENSE	423.00
	INVOICE: 6854							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			423.00	YTD PAID	423.00
5078	WEST PUBLISHING CORPORATION									
	365390	10/01/22	378490	416	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094665							0001-02-000-053-0000-70405	-	
	365397	08/01/22	378500	667	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	-114.10
	INVOICE: 846898428*1							0082-02-000-018-0000-70405	-	
	365399	10/01/22	378502	667	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847095018							0082-02-000-018-0000-70405	-	
	365410	08/01/22	378512	372	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	-121.63
	INVOICE: 846755880*1							0085-02-000-016-0000-70405	-	
	365411	10/01/22	378514	372	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 847095005							0085-02-000-016-0000-70405	-	
	365463	10/01/22	378576	502	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847095006							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS			1,068.00	YTD INVOICED			7,259.34	YTD PAID	191.59
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	365644	09/30/22	378772	6387	146297	P	11/02/22		CHILD CARE/NON/RESIDENTIA	1,300.00

PAID CHECK RUN REPORT

CHECK RUN:LY110222

TO FISCAL 2023/02 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:	320							0583-02-000-056-0000-70497	-	
365671		09/30/22	378800	3526	146297	P	11/02/22		MENTAL HEALTH-PUBLIC HEAL	7,524.00
INVOICE:	323							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			1,200.00	YTD INVOICED				18,120.00	YTD PAID	8,824.00
5090 WEST TEXAS FIRE EXTINGUISHER										
365201		09/29/22	378286		9002311	E	11/02/22		SANITATION SUPPLIES	-367.60
INVOICE:	265062							0001-02-000-042-0000-70303	-	
365202		09/29/22	378287	1279	9002311	E	11/02/22		SANITATION SUPPLIES	1,617.44
INVOICE:	264570							0001-02-000-042-0000-70303	-	
365205		09/30/22	378291	6327	9002311	E	11/02/22		SAFETY EQUIPMENT	310.50
INVOICE:	264662							0001-01-000-136-0000-70358	-	
VENDOR TOTALS			264.00	YTD INVOICED				2,861.37	YTD PAID	1,560.34
5226 YELLOWHOUSE MACHINERY COMPANY										
365441		10/07/22	378550	6276	146298	P	11/02/22		EQUIPMENT PARTS & REPAIR	139.54
INVOICE:	757480							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				244.48	YTD PAID	139.54
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
365206		10/03/22	378293	6359	146299	P	11/02/22		PROFESSIONAL FEES	28,000.00
INVOICE:	2021-2022							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				28,000.00	YTD PAID	28,000.00
REPORT TOTALS										1,489,020.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,380,129.52
TOTAL EFT TRANSFERS	62	108,890.67

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