

PAID CHECK RUN REPORT

CHECK RUN:LY102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	364857	09/28/22	377890	6210	146137	P	10/26/22	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT	175.00
	INVOICE: 38026								-	
	VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364849	09/28/22	377879	893	146138	P	10/26/22	0001-02-000-042-0000-70330	GROCERIES	17,986.34
	INVOICE: 200429100-000412								-	
	VENDOR TOTALS		17,574.33 YTD INVOICED				71,585.29 YTD PAID			17,986.34
4525 AXON ENTERPRISE, INC										
	364856	09/29/22	377889	6299	9002233	E	10/26/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	4,131.00
	INVOICE: INUS103910								-	
	VENDOR TOTALS		.00 YTD INVOICED				4,131.00 YTD PAID			4,131.00
1515 VDAL ENTERPRISES, INC.										
	364865	09/29/22	377898	5920	146139	P	10/26/22	0001-02-000-054-0000-70392	BADGES	18.00
	INVOICE: D413484								-	
	VENDOR TOTALS		.00 YTD INVOICED				18.00 YTD PAID			18.00
18234 AMY BERRY										
	364861	09/30/22	377894	1428	9002234	E	10/26/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	6,076.92
	INVOICE: 22-008-9								-	
	VENDOR TOTALS		.00 YTD INVOICED				6,076.92 YTD PAID			6,076.92
6250 CHARM-TEX										
	364915	09/12/22	377959	6002	146140	P	10/26/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,197.60
	INVOICE: 0296217-IN								-	
	364916	09/26/22	377961	5746	146140	P	10/26/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	148.70
	INVOICE: 0297839-IN								-16509	
	VENDOR TOTALS		.00 YTD INVOICED				1,564.10 YTD PAID			1,346.30
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	364847	10/10/22	377880	6372	146141	P	10/26/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,093.10
	INVOICE: 111								-16504	
	364848	10/10/22	377881	6371	146141	P	10/26/22		EXTERNAL CONTRACT	7,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 093022							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			.00	YTD INVOICED			13,743.10	YTD PAID	13,593.10
1806	CITY OF SAN ANGELO									
	364921	09/30/22	377966		146142	P	10/26/22		CITY OF SAN ANGELO	37,437.31
	INVOICE: 093022							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS			.00	YTD INVOICED			37,437.31	YTD PAID	37,437.31
1808	CITY OF SAN ANGELO									
	364934	10/03/22	377985	966	146143	P	10/26/22		INMATE MEDICAL EXPENSE	1,032.47
	INVOICE: 100322							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			5,355.25	YTD INVOICED			1,670,705.50	YTD PAID	1,032.47
1886	LONGHORN OFFICE PRODUCTS, INC.									
	364929	08/08/22	377975	5420	146144	P	10/26/22		OFFICE SUPPLIES	98.55
	INVOICE: 482786-0							0001-01-000-014-0000-70301	-	
	364930	08/26/22	377976	5819	146144	P	10/26/22		OFFICE SUPPLIES	320.00
	INVOICE: 484246-0							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,289.55	YTD PAID	418.55
2196	JASON D. DUNHAM									
	364945	09/15/22	377999		146145	P	10/26/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-20-1069-SA;091522							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			5,000.00	YTD PAID	1,000.00
19008	GEMINIE EDWARDS									
	364936	09/28/22	377987	6319	146146	P	10/26/22		REFUNDS	27.98
	INVOICE: 092822							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			27.98	YTD PAID	27.98
2259	ENER-TEL SERVICES, INC									
	364938	09/26/22	377989	2222	9002235	E	10/26/22		INSPECTION FEES	360.00
	INVOICE: 283392							0001-01-000-142-0000-70433	-	
	364940	09/23/22	377991	2222	9002235	E	10/26/22		INSPECTION FEES	960.00
	INVOICE: 283377							0001-01-000-141-0000-70433	-	
	364941	09/26/22	377992	5566	9002235	E	10/26/22		SURVEILLANCE SYSTEM	300.00

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	INVOICE: 283395							0001-01-000-154-0000-70465	-	
	364942	09/29/22	377993	6249	9002235	E	10/26/22		BLDG REPAIR 3020 N BRYANT	50.00
	INVOICE: 283474							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			583.84	YTD INVOICED			8,773.86	YTD PAID	1,670.00
16237	EMILIO PARTIDA									
	364935	09/29/22	377986	5914	146147	P	10/26/22		UNIFORMS	610.00
	INVOICE: 092922							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			610.00	YTD PAID	610.00
2275	ERGOGENESIS WORKPLACE SOLUTIONS, LLC									
	364937	08/31/22	377988	5134	146148	P	10/26/22		EQUIPMENT	1,387.25
	INVOICE: 547949							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,387.25	YTD PAID	1,387.25
5408	DANNY & DENA MARTIN									
	364728	09/19/22	377754	622	146149	P	10/26/22		AUTO WASH & MAINTENANCE	6.95
	INVOICE: 931326							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.95	YTD PAID	6.95
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	364729	09/29/22	377755	3460	146150	P	10/26/22		FUEL	14,388.20
	INVOICE: 522129							0001-03-000-199-0000-70338	-	
	364801	09/16/22	377831	6064	146150	P	10/26/22		GENERATOR FUEL	218.20
	INVOICE: 521288							0001-01-000-139-0000-70383	-	
	364804	09/16/22	377834	6064	146150	P	10/26/22		GENERATOR FUEL	2,485.40
	INVOICE: 521287							0001-01-000-154-0000-70383	-	
	VENDOR TOTALS			.00	YTD INVOICED			50,645.51	YTD PAID	17,091.80
2624	HARRISON ROOFING COMPANY, INC									
	364731	09/23/22	377759	6324	146151	P	10/26/22		BUILDING REPAIR	512.00
	INVOICE: 43516							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			512.00	YTD PAID	512.00
14190	JUPE ENVIRONMENTAL, INC.									
	364733	09/29/22	377761	6023	146152	P	10/26/22		CAP BUILDING IMPROVEMENTS	4,260.00

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	INVOICE: 26435							0001-01-000-134-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,260.00	YTD PAID	4,260.00
3058	LA ESPERANZA CLINIC									
	364752	10/03/22	377781	904	146153	P	10/26/22		INMATE MEDICAL EXPENSE	446.76
	INVOICE: 100322							0001-02-000-042-0000-70511	-	
	364756	10/03/22	377784	905	146153	P	10/26/22		INMATE MEDICAL EXPENSE	197.97
	INVOICE: 100322*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,172.07	YTD PAID	644.73
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	364747	09/21/22	377774	5139	146154	P	10/26/22		GROCERIES	493.80
	INVOICE: 09219707							0001-02-000-043-0000-70330	-16509	
	364747	09/21/22	377774	6330	146154	P	10/26/22		GROCERIES	744.72
	INVOICE: 09219707							0001-02-000-043-0000-70330	-16509	
	364751	09/28/22	377779	6330	146154	P	10/26/22		GROCERIES	1,209.58
	INVOICE: 09280285							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			2,448.10	YTD PAID	2,448.10
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	364708	09/29/22	377729	6233	9002236	E	10/26/22		EQUIPMENT PARTS & REPAIR	33.02
	INVOICE: 1610932							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			33.02	YTD PAID	33.02
3323	MAYFIELD PAPER COMPANY, INC									
	364710	09/30/22	377731	6296	9002237	E	10/26/22		SANITATION SUPPLIES	612.02
	INVOICE: 3157750							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,652.09	YTD PAID	612.02
3534	BARRON SERVICE PARTS CO									
	364714	09/29/22	377737	6320	146155	P	10/26/22		HAND TOOLS & EQUIPMENT	90.03
	INVOICE: 3587-349489							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS			35.30	YTD INVOICED			1,160.50	YTD PAID	90.03
3541	NATIONAL BUSINESS FURNITURE LLC									
	364715	09/27/22	377739	6258	146156	P	10/26/22		EQUIP & SUPPLIES/JAIL PHO	742.53

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	INVOICE: CW059002-TDQ							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,138.38	YTD PAID	742.53
2128	OVERDRIVE, INC.									
	364712	09/30/22	377734	5777	9002238	E	10/26/22		DOWNLOADABLES	3,756.46
	INVOICE: 13994MA22361219							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,963.03	YTD PAID	3,756.46
3933	MANUEL G. RANGEL									
	364717	09/22/22	377741	6241	146157	P	10/26/22		MISCELLANEOUS	516.75
	INVOICE: 20426							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			.00	YTD INVOICED			516.75	YTD PAID	516.75
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	364908	09/30/22	377952	6374	9002239	E	10/26/22		SUPPLIES & OPERATING EXPE	108.00
	INVOICE: 00211020229							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			842.00	YTD INVOICED			1,431.50	YTD PAID	108.00
14063	SAN ANGELO DENTAL PLLC									
	364825	09/16/22	377858	324	146158	P	10/26/22		MEDICAL EXPENSE	85.32
	INVOICE: 4310							0001-02-000-043-0000-70447	-16509	
	364826	09/16/22	377859	324	146158	P	10/26/22		MEDICAL EXPENSE	97.00
	INVOICE: 9326							0001-02-000-043-0000-70447	-16509	
	364828	09/16/22	377860	324	146158	P	10/26/22		MEDICAL EXPENSE	85.32
	INVOICE: 8193;040121							0001-02-000-043-0000-70447	-16509	
	364837	09/16/22	377868	324	146158	P	10/26/22		MEDICAL EXPENSE	73.36
	INVOICE: 9154							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			341.00	YTD PAID	341.00
7358	SAN-TEX SERVICES, INC.									
	364718	09/28/22	377742	757	9002240	E	10/26/22		BUILDING REPAIR	2,556.34
	INVOICE: 1265							0001-01-000-154-0000-70530	-	
	364720	09/29/22	377744	6326	9002240	E	10/26/22		BUILDING REPAIR	68.45
	INVOICE: 1254							0001-01-000-135-0000-70530	-	
	364720	09/29/22	377744	6326	9002240	E	10/26/22		BUILDING REPAIR	143.19
	INVOICE: 1254							0001-01-000-139-0000-70530	-	

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364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	96.74
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	187.64
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	134.98
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	84.35
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	115.37
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	240.63
VENDOR TOTALS				.00	YTD INVOICED		3,627.69		YTD PAID	3,627.69
5817 JOYCE GRAY										
364724	INVOICE: 092722	09/27/22	377748	6310	146159	P	10/26/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	56.00
VENDOR TOTALS				.00	YTD INVOICED		56.00		YTD PAID	56.00
13728 SHAFFER FUNERAL HOME										
364725	INVOICE: 0120-00290	09/28/22	377749		146160	P	10/26/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS				.00	YTD INVOICED		819.00		YTD PAID	819.00
18981 SIERRA TELLEZ										
364716	INVOICE: 0001	09/29/22	377740	6292	146161	P	10/26/22	0622-02-000-022-0095-70678	CONTRACT SERVICES -22095	231.00
VENDOR TOTALS				.00	YTD INVOICED		231.00		YTD PAID	231.00
12810 SOLID BORDER, INC.										
364727	INVOICE: 765764	02/01/22	377753	2388	146162	P	10/26/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	325.00
VENDOR TOTALS				.00	YTD INVOICED		325.00		YTD PAID	325.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

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	364721	09/28/22	377745		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7993							0001-01-000-009-0000-70412	-	
	364722	09/27/22	377746		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7983							0001-01-000-009-0000-70412	-	
	364723	09/26/22	377747		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7978							0001-01-000-009-0000-70412	-	
VENDOR TOTALS								.00 YTD INVOICED	18,750.00 YTD PAID	9,000.00
10416 STAPLES INC.										
	364682	09/24/22	377698	6059	9002241	E	10/26/22		ELECTION SUPPLIES & EQUIP	26.78
	INVOICE: 3518631365							0001-01-000-030-0000-70329	-	
	364683	09/24/22	377699	5911	9002241	E	10/26/22		OFFICE SUPPLIES	9.49
	INVOICE: 3518631361							0001-02-000-054-0000-70301	-	
	364684	09/24/22	377700	5911	9002241	E	10/26/22		OFFICE SUPPLIES	9.49
	INVOICE: 3518631360							0001-02-000-054-0000-70301	-	
	364686	09/03/22	377703	5759	9002241	E	10/26/22		OFFICE SUPPLIES	20.56
	INVOICE: 3517218817							0001-02-000-013-0000-70301	-	
	364688	09/03/22	377705	5861	9002241	E	10/26/22		OFFICE SUPPLIES	41.57
	INVOICE: 3517218830							0001-02-000-013-0000-70301	-	
	364689	09/10/22	377707		9002241	E	10/26/22		OFFICE SUPPLIES	-80.90
	INVOICE: 3517638962							0001-02-000-013-0000-70301	-	
	364690	09/03/22	377708	5830	9002241	E	10/26/22		OFFICE SUPPLIES	80.90
	INVOICE: 3517218825							0001-02-000-013-0000-70301	-	
	364692	09/17/22	377710	5988	9002241	E	10/26/22		OFFICE SUPPLIES	22.05
	INVOICE: 3518132118							0001-01-000-014-0000-70301	-	
	364693	09/17/22	377711	5988	9002241	E	10/26/22		OFFICE SUPPLIES	143.94
	INVOICE: 3518132119							0001-01-000-014-0000-70301	-	
	364694	09/17/22	377713	6113	9002241	E	10/26/22		OPERATING EXPENSE	426.73
	INVOICE: 3518132133							0001-02-000-056-0000-70676	-16500	
	364695	09/17/22	377715	6035	9002241	E	10/26/22		OFFICE SUPPLIES	216.19
	INVOICE: 3518132126							0001-01-000-035-0000-70301	-	
	364696	09/17/22	377716	5770	9002241	E	10/26/22		OFFICE SUPPLIES	8.92
	INVOICE: 3518132109							0001-01-000-001-0000-70301	-	
	364697	09/17/22	377717	6027	9002241	E	10/26/22		OFFICE SUPPLIES	74.56
	INVOICE: 3518132122							0001-02-000-054-0000-70301	-	

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	364698 INVOICE: 3518132124	09/17/22	377718	6027	9002241	E	10/26/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	506.89
	364698 INVOICE: 3518132124	09/17/22	377718	6027	9002241	E	10/26/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	457.09
	364699 INVOICE: 3518132125	09/17/22	377719	6027	9002241	E	10/26/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	173.98
	364700 INVOICE: 3518132114	09/17/22	377720	5909	9002241	E	10/26/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	22.99
	364701 INVOICE: 3518132130	09/17/22	377721	6059	9002241	E	10/26/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	238.38
	364702 INVOICE: 3518631363	09/24/22	377722	6035	9002241	E	10/26/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	.10
	364703 INVOICE: 3517218829	09/03/22	377723	5860	9002241	E	10/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.20
	364704 INVOICE: 3515210314	08/13/22	377724	5448	9002241	E	10/26/22	0001-02-000-012-0000-70475	EQUIPMENT	309.99
	364705 INVOICE: 3518631364	09/24/22	377725	6058	9002241	E	10/26/22	0001-02-000-025-0000-70475	EQUIPMENT	435.98
	364707 INVOICE: 3518132129	09/17/22	377727	6039	9002241	E	10/26/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	172.72
	364711 INVOICE: 3518132112	09/17/22	377733	5907	9002241	E	10/26/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	49.29
	VENDOR TOTALS				.00 YTD INVOICED			10,156.09 YTD PAID		3,756.89
4420 STATE COMPTROLLER										
	364919 INVOICE: 32470;093022	09/30/22	377964		146164	P	10/26/22	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	1,019.77
	364919 INVOICE: 32470;093022	09/30/22	377964		146164	P	10/26/22	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	56.20
	364920 INVOICE: 32170;093022	09/30/22	377965		146165	P	10/26/22	0098-01-000-036-0000-70493	PAY TO STATE TREASURER -	4,776.37
	VENDOR TOTALS				.00 YTD INVOICED			5,852.34 YTD PAID		5,852.34
4473 ANGELO SUPERIOR SERVICES, INC.										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364679	09/30/22	377695	6266	146166	P	10/26/22		BUILDING REPAIR	1,660.00
	INVOICE: I8409							0001-01-000-143-0000-70530	-	
	364680	09/28/22	377696	6271	146166	P	10/26/22		BUILDING REPAIR	1,840.00
	INVOICE: I8410							0001-01-000-135-0000-70530	-	
	364681	09/23/22	377697	6135	146166	P	10/26/22		BUILDING REPAIR	1,762.80
	INVOICE: I8201							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			509.00	YTD INVOICED			14,421.25	YTD PAID	5,262.80
15810	LEANA SUE BAGGETT TALBOTT									
	364813	09/28/22	377844		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1270							0001-02-000-119-0000-70580	-	
	364946	09/05/22	378000		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1263							0001-02-000-019-0000-70580	-	
	364947	09/27/22	378001		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1269							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,200.00	YTD INVOICED			4,800.00	YTD PAID	3,600.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	364812	09/30/22	377842	138	146167	P	10/26/22		DUMPGROUND MAINTENANCE	348.88
	INVOICE: 6872048							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			201.10	YTD INVOICED			449.43	YTD PAID	348.88
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	364824	09/30/22	377857	723	9002243	E	10/26/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 254155							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
4734	TGC WIRE ACCT - TAXES									
	364925	09/30/22	377970		146168	P	10/26/22		PAY TO STATE TREASURER	155.83
	INVOICE: 32080;093022							0072-01-000-036-0000-70493	-	
	364926	09/30/22	377971		146168	P	10/26/22		PAY TO STATE TREASURER	57,494.20
	INVOICE: 32640;093022							0056-01-000-036-0000-70493	-	
	364927	09/30/22	377972		146168	P	10/26/22		PAY TO STATE TREASURER	185,277.85
	INVOICE: 32620;093022							0072-01-000-036-0000-70493	-	
	VENDOR TOTALS			638,277.19	YTD INVOICED			881,205.07	YTD PAID	242,927.88

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14808 TRACK GROUP AMERICAS, INC.										
	364850	09/30/22	377882	6370	9002244	E	10/26/22		EXTERNAL CONTRACT	549.50
	INVOICE: 30893							0575-02-000-056-0000-70498	-16502	
	364858	09/30/22	377891	6132	9002244	E	10/26/22		PROFESSIONAL FEES	220.50
	INVOICE: 30893;1							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		.00 YTD INVOICED				770.00 YTD PAID			770.00
4887 U.S. FOODS, INC.										
	364817	05/18/22	377848	6254	146169	P	10/26/22		GROCERIES	62.20
	INVOICE: 4195474							0001-02-000-043-0000-70330	-16509	
	364818	08/03/22	377849	6254	146169	P	10/26/22		GROCERIES	2.70
	INVOICE: 703327							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		.00 YTD INVOICED				64.90 YTD PAID			64.90
9101 UNIFIRST CORPORATION										
	364814	09/29/22	377845	872	9002245	E	10/26/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910000295							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS		.00 YTD INVOICED				3,914.99 YTD PAID			28.57
4932 UPTON COUNTY										
	364815	09/30/22	377847	908	146170	P	10/26/22		PRISONER HOUSING	12,210.00
	INVOICE: 093022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00 YTD INVOICED				12,210.00 YTD PAID			12,210.00
5078 WEST PUBLISHING CORPORATION										
	364910	10/01/22	377954	406	9002246	E	10/26/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094518							0001-02-000-050-0000-70405	-	
	364911	10/01/22	377955	679	9002246	E	10/26/22		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 847109206							0001-02-000-054-0000-70680	-	
	364912	10/01/22	377956	727	9002246	E	10/26/22		BOOKS	399.60
	INVOICE: 847093680							0001-02-000-025-0000-70435	-	
	364912	10/01/22	377956	727	9002246	E	10/26/22		BOOKS	44.40
	INVOICE: 847093680							0041-02-000-025-0000-70435	-	
	364913	10/01/22	377957	703	9002246	E	10/26/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094865							0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364944	10/01/22	377998	498	9002246	E	10/26/22		BOOKS	593.96
	INVOICE: 847088507							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				1,068.00	YTD INVOICED			7,067.75	YTD PAID	1,565.13
5090 WEST TEXAS FIRE EXTINGUISHER										
	364819	09/23/22	377850	1279	9002247	E	10/26/22		SANITATION SUPPLIES	969.59
	INVOICE: 263951							0001-02-000-042-0000-70303	-	
	364820	09/26/22	377852	6245	9002247	E	10/26/22		LAUNDRY AND TOILETRY SUPP	67.44
	INVOICE: 264315							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				.00	YTD INVOICED			1,037.03	YTD PAID	1,037.03
5104 THE WEST TEXAS REHABILITATION CENTER										
	364823	09/30/22	377855	3751	9002248	E	10/26/22		EMPLOYEE MEDICAL	1,005.00
	INVOICE: 48287							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				90.00	YTD INVOICED			1,095.00	YTD PAID	1,005.00
5130 WESTLAKE ACE HARDWARE INC										
	364822	09/27/22	377853	6289	146171	P	10/26/22		EQUIP & SUPPLIES/JAIL PHO	259.99
	INVOICE: 50419730							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			259.99	YTD PAID	259.99
									REPORT TOTALS	412,771.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	379,043.98
TOTAL EFT TRANSFERS	16	33,727.73

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