

PAID CHECK RUN REPORT

CHECK RUN:112322

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		
2332 1ST COMMUNITY FEDERAL CREDIT UNION											
	367153	11/14/22	380435		146675	P	11/23/22		WRITS/ORDER OF SALE ETC	33,509.44	
	INVOICE: B220097C;111422							0071-01-000-036-0000-70426	-		
	VENDOR TOTALS		33,509.44	YTD INVOICED				33,509.44	YTD PAID		33,509.44
1014 ROBERT CONTRERAS											
	367082	11/02/22	380359	1191	146676	P	11/23/22		KITCHEN REPAIRS	2,379.00	
	INVOICE: 3665							0001-01-000-154-0000-70327	-		
	VENDOR TOTALS		6,336.00	YTD INVOICED				11,845.53	YTD PAID		2,379.00
19194 KENNETH RENE ADAME											
	367112	11/01/22	380392		146677	P	11/23/22		OVERPAYMENTS	10.90	
	INVOICE: 20J3-0912;110122							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS		10.90	YTD INVOICED				10.90	YTD PAID		10.90
15205 AMAZON CAPITAL SERVICES, INC											
	366744	10/12/22	379978	633	9002471	E	11/23/22		EQUIPMENT	122.96	
	INVOICE: 14Y1-7CVN-G4GJ							0622-02-000-022-0095-70475	-22095		
	366745	11/01/22	379979	1167	9002471	E	11/23/22		EQUIPMENT	376.45	
	INVOICE: 13DT-RTDW-7HVF							0622-02-000-022-0095-70475	-22095		
	366745	11/01/22	379979	1168	9002471	E	11/23/22		EQUIPMENT	465.43	
	INVOICE: 13DT-RTDW-7HVF							0622-02-000-022-0095-70475	-22095		
	366747	10/21/22	379981	901	9002471	E	11/23/22		EQUIPMENT	2,070.18	
	INVOICE: 1FY1-1TYP-YCJ9							0622-02-000-022-0095-70475	-22095		
	367086	11/07/22	380364	787	9002471	E	11/23/22		PROGRAMS & MEETINGS	28.58	
	INVOICE: 19PL-3XHX-44TC							0001-06-000-080-0000-70368	-		
	367087	11/08/22	380365	1312	9002471	E	11/23/22		PROGRAMS & MEETINGS	104.97	
	INVOICE: 1R4K-M31X-6NDY							0001-06-000-080-0000-70368	-		
	367145	11/12/22	380427	1419	9002471	E	11/23/22		PROGRAMS & MEETINGS	23.98	
	INVOICE: 1DHN-HLHK-37CT							0001-06-000-080-0000-70368	-		
	VENDOR TOTALS		9,679.02	YTD INVOICED				15,114.49	YTD PAID		3,192.55
1178 AMERICAN TIRE DISTRIBUTORS INC											
	367036	10/06/22	380304	436	146678	P	11/23/22		TIRES & TUBES	63.99	
	INVOICE: S173364833							0005-03-000-198-0000-70341	-		

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	367090	11/03/22	380369	1156	146678	P	11/23/22		TIRES & TUBES	2,477.98
	INVOICE: S174561587							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			4,787.13	YTD INVOICED			4,787.13	YTD PAID	2,541.97
14564	ANGELO AUTO GLASS CO									
	367095	11/09/22	380375	1296	146679	P	11/23/22		AUTO REPAIR, FUEL, ETC	376.75
	INVOICE: I072310							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			376.75	YTD INVOICED			376.75	YTD PAID	376.75
1214	ANGELO GLASS & MIRROR CO.									
	367083	10/25/22	380361	927	146680	P	11/23/22		BUILDING REPAIR	43.28
	INVOICE: 89004							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			43.28	YTD INVOICED			43.28	YTD PAID	43.28
1221	ANGELO PLUMBING SUPPLY INC									
	367084	11/04/22	380362	1277	146681	P	11/23/22		BUILDING REPAIR	440.91
	INVOICE: 1619806							0001-01-000-142-0000-70530	-	
	367084	11/04/22	380362	1277	146681	P	11/23/22		BUILDING REPAIR	440.90
	INVOICE: 1619806							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			881.81	YTD INVOICED			881.81	YTD PAID	881.81
1234	GREGS TIRE & ALIGNMENT LLC									
	366749	11/04/22	379983	1183	146682	P	11/23/22		TIRES & TUBES	424.90
	INVOICE: 128106							0005-03-000-198-0000-70341	-	
	367085	11/08/22	380363	1343	146682	P	11/23/22		TIRES & TUBES	123.00
	INVOICE: 128169							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,664.98	YTD INVOICED			5,566.30	YTD PAID	547.90
1235	ANGELO WATER SERVICE COMPANY									
	366666	10/20/22	379892	187	146683	P	11/23/22		OFFICE SUPPLIES	29.73
	INVOICE: 130252;102022							0001-02-000-006-0000-70301	-	
	366667	10/20/22	379893	165	9002472	E	11/23/22		OFFICE SUPPLIES	37.72
	INVOICE: 109207;102022							0001-01-000-036-0000-70301	-	
	366668	10/20/22	379894	163	9002472	E	11/23/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;102022							0001-05-000-078-0000-70301	-	

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VENDOR TOTALS		450.12 YTD INVOICED		3,993.57 YTD PAID		80.95				
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
367088	10/20/22 380366 786	146684	P	11/23/22	0001-01-000-162-0000-70530		BUILDING REPAIR	59.84		
INVOICE: 3111704-00										
VENDOR TOTALS		59.84 YTD INVOICED		573.99 YTD PAID		59.84				
1286	AT&T MOBILITY LLC									
367064	10/25/22 380336 650	146685	P	11/23/22	0001-02-000-053-0000-70388		CELL PHONE/PAGER	83.62		
INVOICE: 87296719764X11032022										
367074	10/25/22 380349 339	146686	P	11/23/22	0001-02-000-050-0000-70388		CELL PHONE/PAGER	87.64		
INVOICE: 87296713469X11032022										
367076	10/25/22 380351 306	146687	P	11/23/22	0001-02-000-052-0000-70388		CELL PHONE/PAGER	125.57		
INVOICE: 87296718659X11032022										
367234	10/25/22 380525 1383	146688	P	11/23/22	0622-02-000-022-0095-70676		SUPPLIES & OPERATING EXPE	125.40		
INVOICE: 87318267419X11032022										
VENDOR TOTALS		1,101.95 YTD INVOICED		1,423.12 YTD PAID		422.23				
13847	B & H FOTO & ELECTRONICS CORP									
366687	11/02/22 379913 1219	9002473	E	11/23/22	0001-06-000-080-0000-70301		OFFICE SUPPLIES	315.36		
INVOICE: 207162479										
VENDOR TOTALS		315.36 YTD INVOICED		315.36 YTD PAID		315.36				
17162	BAIRD, MICHAEL ANDREW									
366787	11/08/22 380037	9002474	E	11/23/22	0001-02-000-119-0000-70564		ASSIGNED COUNSEL:MISDEMEA	400.00		
INVOICE: 22-00233-L										
366789	11/08/22 380039	9002474	E	11/23/22	0001-02-000-119-0000-70564		ASSIGNED COUNSEL:MISDEMEA	200.00		
INVOICE: 22-01946L										
366790	11/08/22 380040	9002474	E	11/23/22	0001-02-000-119-0000-70564		ASSIGNED COUNSEL:MISDEMEA	200.00		
INVOICE: 22-01996L										
366791	11/08/22 380041	9002474	E	11/23/22	0001-02-000-119-0000-70564		ASSIGNED COUNSEL:MISDEMEA	100.00		
INVOICE: UNFILED;110822*1										
366949	11/08/22 380208	9002474	E	11/23/22	0001-02-000-119-0000-70564		ASSIGNED COUNSEL:MISDEMEA	100.00		
INVOICE: UNFILED;110822										

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VENDOR TOTALS		4,800.00 YTD INVOICED			6,000.00 YTD PAID			1,000.00		
15200 BATTERIES PLUS HOLDING CORPORATION										
367042	10/21/22	380311	811	146689	P	11/23/22		BUILDING REPAIR		207.96
INVOICE: P56201558										
367092	11/07/22	380371	1286	9002475	E	11/23/22		BUILDING REPAIR		206.32
INVOICE: P56718227										
VENDOR TOTALS		414.28 YTD INVOICED			1,574.02 YTD PAID			414.28		
18790 BERRY, ELIZABETH										
367185	11/16/22	380472	1488	146690	P	11/23/22		TRAVEL & TRAINING		551.68
INVOICE: 121022										
VENDOR TOTALS		573.18 YTD INVOICED			653.42 YTD PAID			551.68		
17786 BIG COUNTRY RENTALS AND SALES, LLC										
367093	11/08/22	380373	1256	146691	P	11/23/22		EQUIPMENT PARTS & REPAIR		47.50
INVOICE: 100-1003378										
VENDOR TOTALS		47.50 YTD INVOICED			47.50 YTD PAID			47.50		
16616 BRIGGS MARKETING INC										
367235	08/25/22	380526	1389	146692	P	11/23/22		SOFTWARE MAINTENANCE		1,180.00
INVOICE: 0825228										
VENDOR TOTALS		2,950.00 YTD INVOICED			2,950.00 YTD PAID			1,180.00		
1632 KEVIN BURKE										
367204	11/16/22	380492	1452	146693	P	11/23/22		TRAVEL & TRAINING		493.25
INVOICE: 110422										
367205	11/16/22	380493	1452	146693	P	11/23/22		TRAVEL & TRAINING		374.15
INVOICE: 110422*1										
VENDOR TOTALS		867.40 YTD INVOICED			1,081.55 YTD PAID			867.40		
1732 CDW GOVERNMENT INC.										
366750	10/13/22	379984	667	9002476	E	11/23/22		EQUIPMENT		40.81
INVOICE: DK92825										
367094	10/12/22	380374	583	9002476	E	11/23/22		EQUIPMENT		1,424.28
INVOICE: DK27847										

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VENDOR TOTALS		18,453.69		YTD INVOICED		25,479.62		YTD PAID		1,465.09
6250	CHARM-TEX									
	367096	11/02/22	380376	1160	146694	P	11/23/22		INMATE SUPPLIES	2,245.50
	INVOICE: 0300815-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		11,982.50		YTD INVOICED		13,546.60		YTD PAID		2,245.50
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	366979	11/08/22	380240	207	146695	P	11/23/22		EXTERNAL CONTRACT	6,093.10
	INVOICE: 112							0596-02-000-056-0000-70498	-16504	
	366981	11/08/22	380244	206	146695	P	11/23/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 103122							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS		16,593.10		YTD INVOICED		30,336.20		YTD PAID		13,593.10
9596	CITIBANK									
	366793	11/03/22	380043	356	146696	P	11/23/22		EQUIPMENT PARTS & REPAIR	51.08
	INVOICE: 3256;110322							0001-03-000-198-0000-70343	-	
	366794	11/03/22	380046	355	146696	P	11/23/22		SHOP SUPPLIES	68.30
	INVOICE: 3256;110322*1							0001-01-000-070-0000-70351	-	
	366795	11/03/22	380047	422	146696	P	11/23/22		EQUIPMENT	179.00
	INVOICE: 3256;110322*2							0001-01-000-007-0000-70475	-	
	366796	11/03/22	380048	524	146696	P	11/23/22		JURORS/MEALS & LODGING	21.82
	INVOICE: 3256;110322*3							0001-02-000-119-0000-70483	-	
	366797	11/03/22	380049	580	146696	P	11/23/22		DUES & SUBSCRIPTIONS	225.00
	INVOICE: 3256;110322*4							0001-01-000-035-0000-70405	-	
	366798	11/03/22	380050	552	146696	P	11/23/22		EQUIPMENT	545.57
	INVOICE: 3256;110322*5							0622-02-000-022-0095-70475	-22095	
	366799	11/03/22	380051	578	146696	P	11/23/22		EQUIPMENT PARTS & REPAIR	64.14
	INVOICE: 3256;110322*6							0001-03-000-199-0000-70343	-	
	366801	11/03/22	380053	1049	146696	P	11/23/22		TRAVEL & TRAINING	126.65
	INVOICE: 3256;110322*8							0001-01-000-035-0000-70428	-	
	366801	11/03/22	380053	1050	146696	P	11/23/22		TRAVEL & TRAINING	39.95
	INVOICE: 3256;110322*8							0001-01-000-035-0000-70428	-	
	366802	11/03/22	380054	1104	146696	P	11/23/22		EQUIPMENT PARTS & REPAIR	178.68
	INVOICE: 3256;110322*9							0001-06-000-081-0000-70343	-	

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366803	INVOICE: 3256;110322*10	11/03/22	380055	540	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	158.24
366804	INVOICE: 3256;110322*11	11/03/22	380056	489	146696	P	11/23/22	0001-02-000-054-0000-70391	UNIFORMS	154.99
366805	INVOICE: 3256;110322*12	11/03/22	380057	155	146696	P	11/23/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	939.62
366807	INVOICE: 3256;110322*14	11/03/22	380059	584	146696	P	11/23/22	0001-03-000-198-0000-70475	EQUIPMENT	479.97
366807	INVOICE: 3256;110322*14	11/03/22	380059	691	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	20.00
366809	INVOICE: 3256;110322*16	11/03/22	380062	822	146696	P	11/23/22	0699-02-000-056-0008-70301	OFFICE SUPPLIES	13.37
366810	INVOICE: 3256;110322*17	11/03/22	380063	822	146696	P	11/23/22	0699-02-000-056-0008-70301	OFFICE SUPPLIES	25.16
366811	INVOICE: 3256;110322*18	11/03/22	380064	1194	146696	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	309.44
366812	INVOICE: 3256;110322*19	11/03/22	380065	157	146696	P	11/23/22	0001-02-000-058-0000-70428	TRAVEL & TRAINING	1,879.22
366813	INVOICE: 3256;110322*20	11/03/22	380066	1375	146696	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	2.60
366814	INVOICE: 3256;110322*21	11/03/22	380067	874	146696	P	11/23/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	240.00
366815	INVOICE: 3256;110322*22	11/03/22	380068	874	146696	P	11/23/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	2,249.56
366816	INVOICE: 3256;110322*23	11/03/22	380069	1364	146696	P	11/23/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	388.40
366820	INVOICE: 3256;110322*26	11/03/22	380075	686	146696	P	11/23/22	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	153.68
366832	INVOICE: 3256;110322*27	11/03/22	380087	994	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	-550.00
366850	INVOICE: 3256;110322*28	11/03/22	380105	797	146696	P	11/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	142.56
366856	INVOICE: 3256;110322*29	11/03/22	380111	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.05

TOM GREEN COUNTY



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366857	INVOICE: 3256;110322*30	11/03/22	380112	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	21.05
366883	INVOICE: 3256;110322*31	11/03/22	380139	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	220.60
366886	INVOICE: 3256;110322*32	11/03/22	380142	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	21.05
366887	INVOICE: 3256;110322*33	11/03/22	380143	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.68
366891	INVOICE: 3256;110322*34	11/03/22	380147	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	8.57
366893	INVOICE: 3256;110322*35	11/03/22	380149	679	146696	P	11/23/22	0001-02-000-042-0000-70475	EQUIPMENT -	292.52
366894	INVOICE: 3256;110322*36	11/03/22	380150	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	22.50
366895	INVOICE: 3256;110322*37	11/03/22	380151	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.45
366896	INVOICE: 3256;110322*38	11/03/22	380152	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	179.44
366897	INVOICE: 3256;110322*39	11/03/22	380153	722	146696	P	11/23/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	55.43
366898	INVOICE: 3256;110322*40	11/03/22	380154	722	146696	P	11/23/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	29.99
366899	INVOICE: 3256;110322*41	11/03/22	380155	1110	146696	P	11/23/22	0001-02-000-042-0000-70338	FUEL -	59.49
366900	INVOICE: 3256;110322*42	11/03/22	380156	156	146696	P	11/23/22	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	939.62
366901	INVOICE: 3256;110322*43	11/03/22	380158	155	146696	P	11/23/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-.02
366902	INVOICE: 3256;110322*44	11/03/22	380159	121	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	744.30
366903	INVOICE: 3256;110322*45	11/03/22	380160	117	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	823.40
366904	INVOICE: 3256;110322*46	11/03/22	380161	117	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING -	51.75

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366905	INVOICE: 3256;110322*47	11/03/22	380162	366	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.46
366905	INVOICE: 3256;110322*47	11/03/22	380162	366	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	121.52
366906	INVOICE: 3256;110322*48	11/03/22	380163	410	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	127.82
366908	INVOICE: 3256;110322*50	11/03/22	380166	647	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	175.09
366911	INVOICE: 3256;110322*51	11/03/22	380169	1062	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.90
366911	INVOICE: 3256;110322*51	11/03/22	380169	1062	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	14.46
366912	INVOICE: 3256;110322*52	11/03/22	380170	1029	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	18.10
366914	INVOICE: 3256;110322*53	11/03/22	380172	980	146696	P	11/23/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	107.35
366919	INVOICE: 3256;110322*54	11/03/22	380177	404	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366920	INVOICE: 3256;110322*55	11/03/22	380178	404	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366922	INVOICE: 3256;110322*56	11/03/22	380180	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366923	INVOICE: 3256;110322*57	11/03/22	380181	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366925	INVOICE: 3256;110322*58	11/03/22	380183	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366926	INVOICE: 3256;110322*59	11/03/22	380184	728	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366927	INVOICE: 3256;110322*60	11/03/22	380185	728	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366934	INVOICE: 3346;110322	11/03/22	380193	41	146696	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
366943	INVOICE: 3256;110322*25	11/03/22	380202	346	146696	P	11/23/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	246.28

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366945	INVOICE: 3256;110322*61	11/03/22	380204	1122	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	841.14
366945	INVOICE: 3256;110322*61	11/03/22	380204	1136	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	3,371.40
366945	INVOICE: 3256;110322*61	11/03/22	380204	1141	146696	P	11/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	6,210.46
366951	INVOICE: 4576;110322	11/03/22	380210	677	146696	P	11/23/22	0066-02-000-065-0000-70475	EQUIPMENT	67.78
366952	INVOICE: 4576;110322*1	11/03/22	380212	604	146696	P	11/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	157.62
366953	INVOICE: 4576;110322*2	11/03/22	380213	606	146696	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.76
366955	INVOICE: 8343;110322	11/03/22	380214	1033	146696	P	11/23/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	19.72
367237	INVOICE: 3256;110322*13	11/03/22	380528	322	146696	P	11/23/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	148.00
367238	INVOICE: 3256;110322*15	11/03/22	380529	322	146696	P	11/23/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	-140.00
VENDOR TOTALS				29,831.15	YTD INVOICED		46,699.10		YTD PAID	23,328.72
1808 CITY OF SAN ANGELO										
366931	INVOICE: 115735-181528;110822	11/08/22	380190	17	146697	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	924.02
366932	INVOICE: 115735-181530;110722	11/07/22	380191	18	146698	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	1,187.58
366933	INVOICE: 115735-192060;110822	11/08/22	380192	44	146699	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	78.48
366973	INVOICE: J2221634;100422	10/04/22	380234		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.89
366974	INVOICE: J2221991;101222	10/12/22	380235		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.05
366975	INVOICE: J2220885;102422	10/24/22	380236		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
366976		10/26/22	380237		146700	P	11/23/22		CITY OF SAN ANGELO	4.09

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	INVOICE:	18-2268J2;	102622					0071-01-000-036-0000-70314	-	
	366977	10/27/22	380238		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2203490;	102722					0071-01-000-036-0000-70314	-	
	366978	10/27/22	380239		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2203491;	102722					0071-01-000-036-0000-70314	-	
	366980	10/27/22	380242		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2221067;	102722					0071-01-000-036-0000-70314	-	
	366982	10/27/22	380245		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2221066;	102722					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		133,679.96					2,314,667.80	YTD PAID	2,223.11
14887	CIVICPLUS, INC									
	366751	09/12/22	379985	955	146701	P	11/23/22		SOFTWARE EXPENSE	9,172.59
	INVOICE:	239815						0001-06-000-081-0000-70469	-	
	VENDOR TOTALS		9,172.59					9,172.59	YTD PAID	9,172.59
1864	CHARLES D. ELLIOTT									
	367045	10/19/22	380314	772	146702	P	11/23/22		LAUNDRY EQUIPMENT	22.50
	INVOICE:	1020225489398						0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		77.50					77.50	YTD PAID	22.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	366669	11/04/22	379895	1150	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	489143-0						0001-06-000-090-0000-70301	-	
	367097	10/27/22	380377	861	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	488557-0						0001-02-000-042-0000-70301	-	
	367098	10/27/22	380378	856	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	488556-0						0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		1,661.03					2,950.58	YTD PAID	72.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	367055	10/31/22	380328	236	146704	P	11/23/22		UTILITIES	647.51
	INVOICE:	4411;103122						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		647.51					2,066.78	YTD PAID	647.51
2018	CSA MATERIALS INC									

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366688	10/31/22	379914	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	799.97	
INVOICE:	212380							0005-03-000-198-0000-70356 -		
366752	11/01/22	379986	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	1,050.89	
INVOICE:	212460							0005-03-000-198-0000-70356 -		
366753	11/02/22	379987	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	2,755.36	
INVOICE:	212526							0005-03-000-198-0000-70356 -		
367099	11/03/22	380379	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	2,425.50	
INVOICE:	212591							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		16,841.30	YTD INVOICED			23,883.55	YTD PAID	7,031.72		
17528 DEAN DAIRY CORPORATE, LLC										
366935	11/09/22	380194	317	146706	P	11/23/22		SUPPLIES & OPERATING EXPE	255.56	
INVOICE:	652045721							0116-02-000-065-0000-70676 -		
366956	11/09/22	380215	316	146706	P	11/23/22		SUPPLIES & OPERATING EXPE	300.84	
INVOICE:	652045720							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		5,181.43	YTD INVOICED			4,139.81	YTD PAID	556.40		
2097 DELL MARKETING LP										
367100	11/03/22	380380	1164	146707	P	11/23/22		EQUIPMENT	3,480.96	
INVOICE:	10626849119							0001-02-000-025-0000-70475 -		
VENDOR TOTALS		69,748.76	YTD INVOICED			69,748.76	YTD PAID	3,480.96		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
367119	10/31/22	380399	90	146708	P	11/23/22		DUMPGROUND MAINTENANCE	8,928.97	
INVOICE:	3405-000015363							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		24,752.61	YTD INVOICED			32,804.17	YTD PAID	8,928.97		
2194 DUNCAN MECHANICAL SERVICE, INC										
367101	10/07/22	380381	343	146709	P	11/23/22		BUILDING REPAIR	2,739.90	
INVOICE:	063035							0001-01-000-142-0000-70530 -		
367102	10/07/22	380382	344	146709	P	11/23/22		BUILDING REPAIR	1,340.00	
INVOICE:	063034							0001-01-000-147-0000-70530 -		
367103	10/10/22	380383	1036	146709	P	11/23/22		BUILDING REPAIR	3,461.51	
INVOICE:	063040							0001-01-000-141-0000-70530 -		
367104	10/07/22	380384	364	146709	P	11/23/22		BUILDING REPAIR	464.42	

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	INVOICE: 063032							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			8,064.95	YTD INVOICED			42,405.28	YTD PAID	8,005.83
17798	SUPREME BRIGHT AMARILLO II LLC									
	367169	11/14/22	380455	1362	146710	P	11/23/22		TRAVEL & TRAINING	514.05
	INVOICE: 120722							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			514.05	YTD INVOICED			514.05	YTD PAID	514.05
2259	ENER-TEL SERVICES, INC									
	367069	10/01/22	380342	304	9002477	E	11/23/22		CONTRACT SERVICES	533.00
	INVOICE: 285419							0030-01-000-003-0000-70678	-	
	367071	10/28/22	380346	1112	9002477	E	11/23/22		BUILDING REPAIR	457.00
	INVOICE: 285858							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			4,937.56	YTD INVOICED			27,494.91	YTD PAID	990.00
2268	EAN HOLDINGS, LLC									
	367073	10/11/22	380348	354	146711	P	11/23/22		TRAVEL & TRAINING	74.00
	INVOICE: 7S000C							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			74.00	YTD INVOICED			74.00	YTD PAID	74.00
17572	FASPSYCH LLC									
	367105	10/31/22	380385	558	146712	P	11/23/22		MEDICAL EXPENSE	1,024.00
	INVOICE: 103122111							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			2,048.00	YTD INVOICED			3,584.00	YTD PAID	1,024.00
2475	FANNIN INDUSTRIES, LLC									
	367108	10/24/22	380387	854	146713	P	11/23/22		AUTO REPAIR, FUEL, ETC	50.00
	INVOICE: ISA003724							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
2513	GPC SERVICES INC.									
	366878	09/23/22	380134	1463	9002478	E	11/23/22		FACILITIES	3,679.00
	INVOICE: 44407							0066-02-000-065-0000-70441	-	
	366879	11/14/22	380135	1463	9002478	E	11/23/22		FACILITIES	-30.00
	INVOICE: 44427							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		3,649.00		YTD INVOICED		9,701.75		YTD PAID		3,649.00
10571	GRAY AND BRIGMAN, PLLC									
367110	11/07/22	380389			9002479	E	11/23/22		OVERPAYMENTS	33.00
INVOICE: J4M220004;110722								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		4,783.00		YTD INVOICED		7,735.00		YTD PAID		33.00
2549	GT DISTRIBUTORS, INC.									
366689	11/07/22	379915	553		146714	P	11/23/22		BADGES	1,231.15
INVOICE: INV0928020								0001-02-000-054-0000-70392 -		
366690	11/03/22	379916	523		146714	P	11/23/22		UNIFORMS	197.12
INVOICE: UNIV0010127								0001-02-000-054-0000-70391 -		
VENDOR TOTALS		1,428.27		YTD INVOICED		1,489.17		YTD PAID		1,428.27
19195	AERIAL GUZMAN									
367125	11/16/22	380405			146715	P	11/23/22		OVERPAYMENTS	20.00
INVOICE: 22-J10151;111622								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		20.00		YTD INVOICED		20.00		YTD PAID		20.00
1300	BRADLEY H. HARALSON									
366724	11/08/22	379957			9002480	E	11/23/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-0808-SA								0001-02-000-019-0000-70563 -		
366726	11/07/22	379960			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P542								0001-02-000-119-0000-70566 -		
366727	11/10/22	379961			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 15P309								0001-02-000-119-0000-70566 -		
366728	11/10/22	379962			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P548								0001-02-000-119-0000-70566 -		
366729	11/10/22	379963			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 15P472								0001-02-000-119-0000-70566 -		
366731	11/10/22	379965			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P095;111022								0001-02-000-119-0000-70566 -		
366732	11/10/22	379966			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P546								0001-02-000-119-0000-70566 -		
366733	11/10/22	379967			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00

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	INVOICE: 22P547							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			21,598.00	YTD INVOICED			36,727.72	YTD PAID	2,150.00
2709	HOBBY LOBBY STORES, INC.									
	366754	10/27/22	379988	1061	146716	P	11/23/22		PROGRAMS & MEETINGS	17.99
	INVOICE: 115370634							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
2779	HORSESHOE BAY RESORT MARRIOTT									
	367219	11/10/22	380508	1311	146717	P	11/23/22		EO TRAVEL & TRAINING	98.68
	INVOICE: 120222							0001-02-000-025-0000-70428	-ELECT	
	VENDOR TOTALS			98.68	YTD INVOICED			98.68	YTD PAID	98.68
11745	BRIDGESTONE HOSEPOWER, LLC									
	367118	10/28/22	380398	1100	9002481	E	11/23/22		EQUIPMENT PARTS & REPAIR	178.77
	INVOICE: 23096456-00							0001-03-000-198-0000-70343	-	
	367120	10/28/22	380400	1101	9002481	E	11/23/22		EQUIPMENT PARTS & REPAIR	312.40
	INVOICE: 23096441-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			745.58	YTD INVOICED			745.58	YTD PAID	491.17
2856	INDIGENT HEALTHCARE SOLUTIONS									
	366672	10/27/22	379897	166	146718	P	11/23/22		PROFESSIONAL FEES	15.50
	INVOICE: 74801							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			9,797.64	YTD INVOICED			9,812.14	YTD PAID	15.50
33	INGRAM LIBRARY SERVICES, INC.,									
	366673	10/31/22	379898	550	9002482	E	11/23/22		BOOKS	8.98
	INVOICE: 72365546							0001-06-000-080-0000-70435	-	
	366674	10/31/22	379899	860	9002482	E	11/23/22		BOOKS	58.61
	INVOICE: 72365547							0001-06-000-080-0000-70435	-	
	366675	10/31/22	379900	273	9002482	E	11/23/22		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 72365548							0001-06-000-080-0000-70336	-	
	366676	10/31/22	379902	296	9002482	E	11/23/22		BOOKS	101.38
	INVOICE: 72365549							0001-06-000-080-0000-70435	-	
	366677	10/31/22	379903	297	9002482	E	11/23/22		BOOKS	52.42
	INVOICE: 72365550							0001-06-000-080-0000-70435	-	

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366678	INVOICE: 72365551	10/31/22	379904	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	59.59
366679	INVOICE: 72365552	10/31/22	379905	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
367175	INVOICE: 72311813	10/27/22	380461	550	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	13.24
367176	INVOICE: 72311814	10/27/22	380464	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	103.94
367178	INVOICE: 72311815	10/27/22	380465	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	335.32
367179	INVOICE: 72311816	10/27/22	380466	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	29.36
367180	INVOICE: 72311817	10/27/22	380467	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	56.64
367182	INVOICE: 72311818	10/27/22	380469	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.49
367183	INVOICE: 72335816	10/28/22	380470	858	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	9.00
367186	INVOICE: 72335817	10/28/22	380473	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	33.91
367187	INVOICE: 72335818	10/28/22	380474	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.50
367189	INVOICE: 72335819	10/28/22	380476	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	363.80
367190	INVOICE: 72335820	10/28/22	380477	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	29.65
367191	INVOICE: 72335821	10/28/22	380478	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	37.15
367192	INVOICE: 72335822	10/28/22	380479	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11
367193	INVOICE: 72383580	11/01/22	380480	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	15.89
367194	INVOICE: 72383581	11/01/22	380481	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	49.24

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367196	INVOICE: 72383582	11/01/22	380483	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
367197	INVOICE: 72404953	11/02/22	380485	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	31.80
367198	INVOICE: 72404954	11/02/22	380486	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	117.77
367199	INVOICE: 72404955	11/02/22	380487	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	49.75
367201	INVOICE: 72404956	11/02/22	380489	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
367202	INVOICE: 720404957	11/02/22	380490	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	20.65
367203	INVOICE: 72441149	11/03/22	380491	857	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.97
367206	INVOICE: 72441150	11/03/22	380494	858	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	5.29
367207	INVOICE: 72441151	11/03/22	380495	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	15.32
367208	INVOICE: 72441152	11/03/22	380496	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.78
367209	INVOICE: 72441153	11/03/22	380497	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	58.07
367210	INVOICE: 72441154	11/03/22	380498	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	66.52
367212	INVOICE: 72441155	11/03/22	380501	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	530.15
367213	INVOICE: 72441156	11/03/22	380502	550	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	76.11
367214	INVOICE: 72441157	11/03/22	380503	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
367216	INVOICE: 72428905	11/03/22	380505	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	48.19
367217	INVOICE: 72428906	11/03/22	380506	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	397.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367218 INVOICE: 72428907	11/03/22	380507	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	48.16
	367220 INVOICE: 72428908	11/03/22	380509	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	18.63
	367221 INVOICE: 72451986	11/04/22	380510	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	51.41
	367222 INVOICE: 72451987	11/04/22	380511	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	250.74
	367223 INVOICE: 72451988	11/04/22	380513	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	38.18
	367224 INVOICE: 72451989	11/04/22	380514	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
	367225 INVOICE: 72451990	11/04/22	380515	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
	367226 INVOICE: 72451991	11/04/22	380516	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	51.69
	367227 INVOICE: 72451992	11/04/22	380517	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
	367228 INVOICE: 72489490	11/07/22	380518	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	20.63
	367229 INVOICE: 72489491	11/07/22	380519	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	367230 INVOICE: 72489492	11/07/22	380520	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	162.02
	367231 INVOICE: 72489493	11/07/22	380521	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	103.65
	367232 INVOICE: 72489494	11/07/22	380522	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	104.74
	367233 INVOICE: 72489495	11/07/22	380523	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11
	VENDOR TOTALS		26,555.42	YTD INVOICED				34,580.26	YTD PAID	3,861.50
17611	JACKSON, THOMAS EDGAR									
	366734	11/08/22	379968		9002483	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	22-00258-L							0001-02-000-119-0000-70564	-	
366740		11/08/22	379974		9002483	E	11/23/22		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-21-0050-J;110822							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			21,911.50		YTD INVOICED			28,061.50	YTD PAID	1,150.00
2999 BEN E. KEITH COMPANY										
366875		11/10/22	380130	337	146719	P	11/23/22		SUPPLIES & OPERATING EXPE	3,355.41
INVOICE:	11366393							0066-02-000-065-0000-70676	-	
366936		11/10/22	380195	341	146719	P	11/23/22		SUPPLIES & OPERATING EXPE	3,611.16
INVOICE:	11366394							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			72,341.73		YTD INVOICED			54,428.95	YTD PAID	6,966.57
3018 KINDER MORGAN CO2 COMPANY LP										
366691		11/07/22	379918		146720	P	11/23/22		SPECIAL PROJECTS	481.49
INVOICE:	012528;110722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			481.49		YTD INVOICED			914.23	YTD PAID	481.49
3058 LA ESPERANZA CLINIC										
367123		11/17/22	380404	186	146721	P	11/23/22		HEALTH CARE COST 8%	260.00
INVOICE:	111722							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			1,370.74		YTD INVOICED			4,910.32	YTD PAID	260.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
367109		10/31/22	380388	167	9002484	E	11/23/22		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20221031							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			150.00		YTD INVOICED			632.00	YTD PAID	50.00
3323 MAYFIELD PAPER COMPANY, INC										
367113		10/18/22	380393	751	9002485	E	11/23/22		SANITATION SUPPLIES	2,040.07
INVOICE:	3165933							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			10,923.20		YTD INVOICED			13,575.29	YTD PAID	2,040.07
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
367114		10/31/22	380394	692	9002486	E	11/23/22		EMPLOYEE MEDICAL	165.00
INVOICE:	207028							0001-01-000-009-0000-70431	-	

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VENDOR TOTALS		585.00 YTD INVOICED						1,005.00 YTD PAID		165.00
3412 MIDLAND COUNTY										
367116	10/25/22	380396			146722	P	11/23/22		COMMITMENT EXPENSE	500.00
INVOICE: MI13806										0001-05-000-075-0000-70477 -
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
8663 MIDWEST TAPE, LLC										
366692	11/02/22	379919	674		9002487	E	11/23/22		AUDIO/VISUAL SUPPLIES	71.22
INVOICE: 502905418										0001-06-000-080-0000-70336 -
366693	11/02/22	379920	274		9002487	E	11/23/22		AUDIO/VISUAL SUPPLIES	11.24
INVOICE: 502909260										0001-06-000-080-0000-70336 -
VENDOR TOTALS		2,427.74 YTD INVOICED						5,153.54 YTD PAID		82.46
18888 MORENO, JAIME										
366680	11/08/22	379906	1317		146723	P	11/23/22		TRAVEL & TRAINING	195.00
INVOICE: 110122										0622-02-000-022-0095-70428 -22095
VENDOR TOTALS		195.00 YTD INVOICED						491.21 YTD PAID		195.00
3482 MORSCO SUPPLY, LLC										
367127	10/26/22	380409	774		9002488	E	11/23/22		BUILDING REPAIR	49.33
INVOICE: S114098770.001										0001-01-000-154-0000-70530 -
367129	10/20/22	380411	774		9002488	E	11/23/22		BUILDING REPAIR	37.97
INVOICE: S114103242.001										0001-01-000-154-0000-70530 -
367130	10/19/22	380412	774		9002488	E	11/23/22		BUILDING REPAIR	86.51
INVOICE: S114098721.001										0001-01-000-154-0000-70530 -
VENDOR TOTALS		173.81 YTD INVOICED						513.04 YTD PAID		173.81
3504 MUNICIPAL COURT										
367121	11/03/22	380401			146724	P	11/23/22		CITY OF SAN ANGELO	81.72
INVOICE: 110322										0071-01-000-036-0000-70314 -
VENDOR TOTALS		81.72 YTD INVOICED						157.64 YTD PAID		81.72
6448 NATIONAL ASSOCIATION OF COUNTIES										
367137	10/15/22	380419	1417		146725	P	11/23/22		DUES & SUBSCRIPTIONS	2,204.00
INVOICE: 202217004										0001-01-000-009-0000-70405 -

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VENDOR TOTALS		2,204.00		YTD INVOICED		2,204.00		YTD PAID		2,204.00
3534 BARRON SERVICE PARTS CO										
367134	11/09/22	380416	1385	146726	P	11/23/22			HAND TOOLS & EQUIPMENT	110.98
INVOICE:	3587-352677							0001-01-000-070-0000-70572	-	
VENDOR TOTALS		3,626.81		YTD INVOICED		5,049.05		YTD PAID		110.98
3541 NATIONAL BUSINESS FURNITURE LLC										
366755	09/07/22	379989	251	146727	P	11/23/22			EQUIPMENT	5,500.00
INVOICE:	CW054884							0622-02-000-022-0095-70475	-22095	
VENDOR TOTALS		8,981.17		YTD INVOICED		49,131.65		YTD PAID		5,500.00
3623 O'REILLY AUTOMOTIVE INC.										
366700	09/22/22	379931	1422	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	291.18
INVOICE:	1613-485679							0005-03-000-198-0000-70343	-	
366701	09/23/22	379932	1422	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	-291.18
INVOICE:	1613-485778							0005-03-000-198-0000-70343	-	
366702	10/27/22	379933	1116	146728	P	11/23/22			AUTO REPAIR, FUEL, ETC	16.91
INVOICE:	1613-495547							0001-01-000-070-0000-70335	-	
366703	10/12/22	379934	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	36.29
INVOICE:	1613-491220							0001-03-000-199-0000-70343	-	
366704	10/12/22	379935	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	87.87
INVOICE:	1613-491216							0001-03-000-199-0000-70343	-	
366705	10/12/22	379936	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	62.07
INVOICE:	1613-491219							0001-03-000-199-0000-70343	-	
366706	10/12/22	379937	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	32.49
INVOICE:	1613-491218;101222							0001-03-000-199-0000-70343	-	
366710	10/12/22	379939	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	-32.49
INVOICE:	1613-491283							0001-03-000-199-0000-70343	-	
366712	10/19/22	379942	626	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	-174.74
INVOICE:	1613-493140							0001-03-000-199-0000-70343	-	
366714	10/19/22	379944	627	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	-238.37
INVOICE:	1613-493140*1							0001-03-000-199-0000-70343	-	
366715	10/19/22	379947	628	146728	P	11/23/22			EQUIPMENT PARTS & REPAIR	-79.06
INVOICE:	1613-493140*2							0001-03-000-199-0000-70343	-	

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366716	INVOICE: 1613-497610	11/04/22	379948	1278	146728	P	11/23/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	85.16
366717	INVOICE: 1613-497124	11/02/22	379949	1221	146728	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	36.51
366718	INVOICE: 1613-489414	10/05/22	379952	396	146728	P	11/23/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	-66.58
366719	INVOICE: 1613-498745	11/08/22	379953	396	146728	P	11/23/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	66.58
366722	INVOICE: 1613-498595	11/08/22	379955	1332	146728	P	11/23/22	0001-02-000-054-0000-70335	AUTO REPAIR -	203.56
366866	INVOICE: 1613-498916	11/09/22	380122	1376	146728	P	11/23/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	388.45
366868	INVOICE: 1613-498259	11/07/22	380124	1295	146728	P	11/23/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	27.68
VENDOR TOTALS		4,281.96 YTD INVOICED		5,547.89 YTD PAID						452.33
18716 ODP BUSINESS SOLUTIONS LLC										
366880	INVOICE: 277056494001	11/09/22	380136	1349	9002489	E	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	381.90
VENDOR TOTALS		4,407.36 YTD INVOICED		4,772.60 YTD PAID						381.90
2128 OVERDRIVE, INC.										
367136	INVOICE: H-0090451	11/01/22	380418	1293	9002490	E	11/23/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	4,000.00
VENDOR TOTALS		11,158.58 YTD INVOICED		21,121.61 YTD PAID						4,000.00
13742 PERFORMANCE FOOD GROUP INC										
366884	INVOICE: 1765172	11/10/22	380140	338	146729	P	11/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,080.13
366937	INVOICE: 1765173	11/10/22	380196	342	146729	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,215.60
VENDOR TOTALS		26,739.09 YTD INVOICED		20,446.22 YTD PAID						2,295.73
18796 PIERCE-JONES, EVAN										
367254		11/15/22	380549	1471	146730	P	11/23/22		TRAVEL & TRAINING	442.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120222								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		910.88		YTD INVOICED		910.88		YTD PAID		442.88
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
367138	11/08/22	380420	1415	146731	P	11/23/22			POLICY CONSULTANT	10,786.40
INVOICE: 2163								0001-01-000-009-0000-70423	-	
VENDOR TOTALS		10,786.40		YTD INVOICED		10,786.40		YTD PAID		10,786.40
3858 PUCKITT DRILLING & SUPPLY, INC.										
366756	10/04/22	379990	1233	9002491	E	11/23/22			MAINT & PAVING/PRCT 2 & 4	312.00
INVOICE: 2022-198								0006-03-000-199-0000-70357	-	
366757	11/02/22	379991	1233	9002491	E	11/23/22			MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE: 2022-216								0006-03-000-199-0000-70357	-	
VENDOR TOTALS		357.00		YTD INVOICED		357.00		YTD PAID		357.00
19192 LEONILA QUIROZ										
367021	10/03/22	380288		146732	P	11/23/22			OVERPAYMENTS	26.90
INVOICE: 184044J2;100322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		26.90		YTD INVOICED		26.90		YTD PAID		26.90
19178 RANKIN COUNTY HOSPITAL DISTRICT										
367107	11/07/22	380386	1299	146733	P	11/23/22			HEALTH CARE COST 8%	22.59
INVOICE: 288745*19178*1								0001-05-000-078-0000-70397	-	
VENDOR TOTALS		22.59		YTD INVOICED		22.59		YTD PAID		22.59
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
366854	10/26/22	380109	1053	146734	P	11/23/22			SUPPLIES & OPERATING EXPE	250.00
INVOICE: 783225								0064-02-000-065-0000-70676	-	
366855	10/31/22	380110	770	146735	P	11/23/22			CONTRACT SERVICES	90.00
INVOICE: 010996202210								0065-02-000-065-0000-70678	-	
367023	10/31/22	380290	98	9002492	E	11/23/22			SUPPLIES & OPERATING EXPE	97.75
INVOICE: 002110202210								0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS		1,279.75		YTD INVOICED		1,869.25		YTD PAID		437.75
19193 NICHOLAS ODELL REEVES										
367022	10/12/22	380289		146736	P	11/23/22			OVERPAYMENTS	2.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: J2200494;101222								0071-01-000-036-0000-70313	-		
VENDOR TOTALS				2.40	YTD INVOICED			2.40	YTD PAID		2.40
3972 NRG ENERGY INC.											
366681		11/04/22	379907	280	9002493	E	11/23/22		UTILITIES	17.15	
INVOICE: 13331015-1;110422								0001-06-000-081-0000-70440	-		
366682		11/04/22	379908	282	9002494	E	11/23/22		UTILITIES	38.33	
INVOICE: 13331014-4;110422								0001-06-000-081-0000-70440	-		
366683		11/04/22	379909	283	9002495	E	11/23/22		UTILITIES	6.43	
INVOICE: 13345241-7;110422								0001-06-000-081-0000-70440	-		
366938		11/04/22	380197	39	9002496	E	11/23/22		UTILITIES	2,727.10	
INVOICE: 13345256-5;110422								0116-02-000-065-0000-70440	-		
366946		11/04/22	380205	23	9002497	E	11/23/22		UTILITIES	1,734.10	
INVOICE: 13345259-9;110422								0066-02-000-065-0000-70440	-		
366947		11/04/22	380206	24	9002498	E	11/23/22		UTILITIES	1,192.35	
INVOICE: 13345261-5;110422								0066-02-000-065-0000-70440	-		
366948		11/04/22	380207	40	9002499	E	11/23/22		UTILITIES	8.98	
INVOICE: 13345257-3;110422								0116-02-000-065-0000-70440	-		
367162		11/14/22	380445	277	9002500	E	11/23/22		UTILITIES	34.12	
INVOICE: 13354717-4;111422								0001-06-000-081-0000-70440	-		
VENDOR TOTALS				15,243.46	YTD INVOICED			86,605.27	YTD PAID		5,758.56
1317 GONZALO P. RIOS, JR.											
366738		11/09/22	379972		9002501	E	11/23/22		ASSIGNED COUNSEL:FELONY	6,375.00	
INVOICE: C-22-0012-SB								0001-02-000-019-0000-70563	-		
VENDOR TOTALS				17,527.50	YTD INVOICED			28,090.00	YTD PAID		6,375.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
367139		11/08/22	380421	1337	146737	P	11/23/22		EQUIPMENT PARTS & REPAIR	227.19	
INVOICE: X804021464:01								0001-03-000-198-0000-70343	-		
VENDOR TOTALS				227.19	YTD INVOICED			406.89	YTD PAID		227.19
9895 JAMES P. SADLER											
366739		11/10/22	379973		9002502	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	900.00	
INVOICE: 20-02929								0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,343.75 YTD INVOICED			3,131.25 YTD PAID					900.00	
4139	SAN ANGELO PRO PUMP LLC										
367043	11/01/22	380312	1197	146738	P	11/23/22			HIRED SERVICES	315.50	
INVOICE:	34747									0001-01-000-144-0000-70418 -	
VENDOR TOTALS		2,840.75 YTD INVOICED			6,852.50 YTD PAID					315.50	
5817	JOYCE GRAY										
367033	11/07/22	380301	328	146739	P	11/23/22			TRAVEL & TRAINING	56.00	
INVOICE:	110722									0001-02-000-043-0000-70428 -16509	
367033	11/07/22	380301	329	146739	P	11/23/22			TRAVEL & TRAINING	56.00	
INVOICE:	110722									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		112.00 YTD INVOICED			168.00 YTD PAID					112.00	
4198	MONICA SCHNIERS										
367168	11/14/22	380453	1361	146740	P	11/23/22			TRAVEL & TRAINING	206.50	
INVOICE:	120722									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		206.50 YTD INVOICED			206.50 YTD PAID					206.50	
4245	SHANNON CLINIC										
366939	11/07/22	380198	998	146741	P	11/23/22			CONTRACT SERVICES	837.00	
INVOICE:	700000142;110722									0066-02-000-065-0000-70678 -	
366940	11/07/22	380199	997	146742	P	11/23/22			CONTRACT SERVICES	1,426.00	
INVOICE:	700000584;110722									0116-02-000-065-0000-70678 -	
VENDOR TOTALS		5,392.40 YTD INVOICED			156,595.23 YTD PAID					2,263.00	
4275	SHERATON										
367177	11/16/22	380460	1493	146743	P	11/23/22			TRAVEL & TRAINING	935.54	
INVOICE:	121022									0622-02-000-022-0095-70428 -23095	
367184	11/16/22	380471	1492	146744	P	11/23/22			TRAVEL & TRAINING	935.54	
INVOICE:	121022*1									0622-02-000-022-0095-70428 -23095	
367188	11/16/22	380475	1491	146745	P	11/23/22			TRAVEL & TRAINING	935.54	
INVOICE:	121022*2									0622-02-000-022-0095-70428 -23095	
VENDOR TOTALS		2,806.62 YTD INVOICED			2,806.62 YTD PAID					2,806.62	
18981	SIERRA TELLES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366758	10/31/22	379992	1249	146746	P	11/23/22			CONTRACT SERVICES	438.00
INVOICE: 0003								0622-02-000-022-0095-70678	-22095	
VENDOR TOTALS		438.00		YTD INVOICED		999.00		YTD PAID		438.00
18095 SKINNER, JESSICA										
366736	11/09/22	379970		9002503	E	11/23/22			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 15-01883								0001-02-000-119-0000-70564	-	
366737	11/09/22	379971		9002503	E	11/23/22			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02541								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,450.00		YTD INVOICED		7,320.40		YTD PAID		600.00
18775 SOSA, JASON										
367241	11/16/22	380533	1487	146747	P	11/23/22			TRAVEL & TRAINING	551.68
INVOICE: 121022								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		751.93		YTD INVOICED		880.74		YTD PAID		551.68
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
367032	10/27/22	380300	1353	146748	P	11/23/22			WITNESS EXPENSE	3,500.00
INVOICE: 8060								0001-02-000-013-0000-70425	-	
VENDOR TOTALS		5,950.00		YTD INVOICED		24,700.00		YTD PAID		3,500.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
367044	11/09/22	380313	1388	146749	P	11/23/22			EQUIPMENT PARTS & REPAIR	44.10
INVOICE: 1284969								0001-03-000-198-0000-70343	-	
367046	11/07/22	380315	1313	146749	P	11/23/22			EQUIPMENT PARTS & REPAIR	26.31
INVOICE: 1283664								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,744.66		YTD INVOICED		2,196.83		YTD PAID		70.41
10416 STAPLES INC.										
367140	10/22/22	380422	863	9002504	E	11/23/22			OFFICE SUPPLIES	68.61
INVOICE: 3521067402								0001-02-000-012-0000-70301	-	
367141	10/15/22	380423	515	9002504	E	11/23/22			OFFICE SUPPLIES	98.97
INVOICE: 3520566789								0001-01-000-014-0000-70301	-	
367142	10/15/22	380424	515	9002504	E	11/23/22			OFFICE SUPPLIES	52.47
INVOICE: 3520566792								0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367143	10/22/22	380425	758	9002504	E	11/23/22		OFFICE SUPPLIES	101.17
	INVOICE: 3521067386							0001-02-000-018-0000-70301	-	
	367144	10/22/22	380426	760	9002504	E	11/23/22		OFFICE SUPPLIES	258.43
	INVOICE: 3521067388							0001-06-000-080-0000-70301	-	
	367146	10/22/22	380428	760	9002504	E	11/23/22		OFFICE SUPPLIES	22.49
	INVOICE: 3521067389							0001-06-000-080-0000-70301	-	
	367147	10/22/22	380429	760	9002504	E	11/23/22		OFFICE SUPPLIES	2.57
	INVOICE: 3521067390							0001-06-000-080-0000-70301	-	
	367148	10/29/22	380430	1071	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	227.97
	INVOICE: 3521723246							0622-02-000-022-0095-70676	-22095	
	367149	10/29/22	380431	1047	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	1,165.77
	INVOICE: 3521723238							0622-02-000-022-0095-70676	-22095	
	367150	10/29/22	380432	1106	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	54.04
	INVOICE: 3521723262							0622-02-000-022-0095-70676	-22095	
	367152	10/29/22	380434	660	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	-38.35
	INVOICE: 3521723272							0622-02-000-022-0095-70676	-22095	
	367154	10/29/22	380436	660	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	35.86
	INVOICE: 3521723271							0622-02-000-022-0095-70676	-22095	
	367155	10/29/22	380437	1043	9002504	E	11/23/22		OFFICE SUPPLIES	242.53
	INVOICE: 3521723236							0001-06-000-080-0000-70301	-	
	367156	10/29/22	380438	807	9002504	E	11/23/22		OFFICE SUPPLIES	5.26
	INVOICE: 3521723274							0001-01-000-011-0000-70301	-	
	367157	10/29/22	380439	807	9002504	E	11/23/22		OFFICE SUPPLIES	19.49
	INVOICE: 3521723275							0001-01-000-011-0000-70301	-	
	367158	10/29/22	380440	1051	9002504	E	11/23/22		OFFICE SUPPLIES	38.35
	INVOICE: 3521723245							0001-01-000-011-0000-70301	-	
	367159	10/29/22	380442	1051	9002504	E	11/23/22		OFFICE SUPPLIES	19.98
	INVOICE: 3521723243							0001-01-000-011-0000-70301	-	
	VENDOR TOTALS		12,682.15	YTD INVOICED				31,304.55	YTD PAID	2,375.61
18590	STEPHENS, JOE									
	367181	11/16/22	380468	1486	146750	P	11/23/22		TRAVEL & TRAINING	551.68
	INVOICE: 121022							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		551.68	YTD INVOICED				551.68	YTD PAID	551.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4461 SUDDENLINK										
	366881	11/18/22	380137	31	146751	P	11/23/22		UTILITIES	932.58
	INVOICE: 139092-01-7;111822							0116-02-000-065-0000-70440	-	
	366882	11/01/22	380138	26	146753	P	11/23/22		UTILITIES	423.17
	INVOICE: 100928592							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			8,010.34	YTD INVOICED			6,653.30	YTD PAID	1,355.75
16854 CEQUEL COMMUNICATIONS LLC										
	366941	11/06/22	380200	25	146754	P	11/23/22		UTILITIES	800.00
	INVOICE: 100930337							0066-02-000-065-0000-70440	-	
	366941	11/06/22	380200	32	146754	P	11/23/22		UTILITIES	800.00
	INVOICE: 100930337							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			34,783.30	YTD INVOICED			49,188.65	YTD PAID	1,600.00
4461 SUDDENLINK										
	367075	11/16/22	380350	1010	146752	P	11/23/22		INTERNET SERVICE	83.76
	INVOICE: 135845-01-4;113022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			8,010.34	YTD INVOICED			6,653.30	YTD PAID	83.76
16854 CEQUEL COMMUNICATIONS LLC										
	367115	11/06/22	380395	1038	146755	P	11/23/22		INTERNET SERVICE	14,401.00
	INVOICE: 100930337*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			34,783.30	YTD INVOICED			49,188.65	YTD PAID	14,401.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	367028	10/21/22	380296	820	146756	P	11/23/22		BUILDING REPAIR	1,600.00
	INVOICE: I8921							0001-01-000-140-0000-70530	-	
	367029	11/07/22	380297	1151	146756	P	11/23/22		BUILDING REPAIR	950.00
	INVOICE: I9109							0001-01-000-135-0000-70530	-	
	367030	10/27/22	380298	1121	146756	P	11/23/22		BUILDING REPAIR	750.00
	INVOICE: I9098							0001-01-000-142-0000-70530	-	
	367031	11/01/22	380299	1182	146756	P	11/23/22		BUILDING REPAIR	220.00
	INVOICE: I9161							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			4,029.00	YTD INVOICED			22,320.75	YTD PAID	3,520.00
4540 CHRIS TAYLOR										

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367215	11/10/22	380504	1309	146757	P	11/23/22		EO TRAVEL & TRAINING		159.30
INVOICE:	120222							0001-02-000-025-0000-70428 -ELECT		
VENDOR TOTALS		159.30 YTD INVOICED		159.30 YTD PAID						159.30
4545 TCDLA										
367106	11/14/22	380368	1460	146758	P	11/23/22		TRAVEL & TRAINING		365.00
INVOICE:	120222							0622-02-000-022-0095-70428 -23095		
367239	11/17/22	380530	1467	146758	P	11/23/22		TRAVEL & TRAINING		365.00
INVOICE:	120222*1							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		760.00 YTD INVOICED		760.00 YTD PAID						730.00
4553 TDCJ-CASHIER'S OFFICE										
366853	11/08/22	380108	53	146759	P	11/23/22		GROUP HOSPITAL INSURANCE		2,748.50
INVOICE:	113022							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		9,856.28 YTD INVOICED		5,628.60 YTD PAID						2,748.50
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
366759	11/03/22	379993	1352	146760	P	11/23/22		EO TRAVEL & TRAINING		55.00
INVOICE:	E301021							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		55.00 YTD INVOICED		55.00 YTD PAID						55.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
367056	11/11/22	380327	1416	146761	P	11/23/22		EO TRAVEL & TRAINING		350.00
INVOICE:	331277							0001-01-000-011-0000-70428 -ELECT		
VENDOR TOTALS		1,345.00 YTD INVOICED		81,843.79 YTD PAID						350.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
367051	10/03/22	380323	475	146762	P	11/23/22		CELL PHONE/PAGER		82.00
INVOICE:	10045835							0001-02-000-028-0000-70388 -		
367052	11/01/22	380324	475	146762	P	11/23/22		CELL PHONE/PAGER		82.00
INVOICE:	10045850							0001-02-000-028-0000-70388 -		
VENDOR TOTALS		33,335.93 YTD INVOICED		33,467.90 YTD PAID						164.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
367211	09/28/22	380500	1310	146763	P	11/23/22		EO TRAVEL & TRAINING		350.00
INVOICE:	210869							0001-02-000-025-0000-70428 -ELECT		

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VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
10818	TEXAS MARSHALL ASSOCIATION									
367053	11/10/22	380325	1250	146764	P	11/23/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE: 111022										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4697	TEXAS PARKS & WILDLIFE									
366985	10/05/22	380248		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	-70.55	
INVOICE: J2221603;100522										
366988	10/03/22	380251		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222464;100322										
366991	10/03/22	380255		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2197847;100322										
366992	10/05/22	380256		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222574;100522										
366993	10/05/22	380257		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2204600;100522										
366994	10/05/22	380258		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: 18-2372J2;100522										
366995	10/07/22	380259		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	209.95	
INVOICE: J2222485;100722										
366996	10/14/22	380260		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222470;100722										
366997	10/17/22	380261		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	229.50	
INVOICE: J2195863;101722										
366998	10/19/22	380262		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222711;101922										
366999	10/19/22	380263		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222712;101922										
367000	10/20/22	380264		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222389;102022										
367001	10/20/22	380265		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222390;102022										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367002	10/25/22	380266		146766	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: J2212811;102522							0071-01-000-036-0000-70311 -		
	367003	10/31/22	380267		146766	P	11/23/22		PARKS & WILDLIFE	212.50
	INVOICE: J2222473;103122							0071-01-000-036-0000-70311 -		
	367004	10/31/22	380269		146766	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: 18-3976J2;103122							0071-01-000-036-0000-70311 -		
	367005	10/04/22	380271		146766	P	11/23/22		PARKS & WILDLIFE	24.00
	INVOICE: J2221634;100422							0071-01-000-036-0000-70311 -		
	367007	10/24/22	380273		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2220885;102422							0071-01-000-036-0000-70311 -		
	367008	10/27/22	380274		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2203490;102722							0071-01-000-036-0000-70311 -		
	367009	10/27/22	380275		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2203491;102722							0071-01-000-036-0000-70311 -		
	367010	10/27/22	380276		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2221067;102722							0071-01-000-036-0000-70311 -		
	367011	10/27/22	380277		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2221066;102722							0071-01-000-036-0000-70311 -		
	367013	10/17/22	380280		146767	P	11/23/22		PARKS & WILDLIFE	17.00
	INVOICE: 22J3-1515;101722							0071-01-000-036-0000-70311 -		
	367016	10/31/22	380283		146767	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: 22J3-1378;103122							0071-01-000-036-0000-70311 -		
	367018	10/27/22	380285		146767	P	11/23/22		PARKS & WILDLIFE	42.50
	INVOICE: 22J3-1380;102722							0071-01-000-036-0000-70311 -		
	367019	10/27/22	380286		146767	P	11/23/22		PARKS & WILDLIFE	42.50
	INVOICE: 22J3-1381;102722							0071-01-000-036-0000-70311 -		
	367024	10/03/22	380291		146765	P	11/23/22		PARKS & WILDLIFE	79.90
	INVOICE: 22-J10376;100322							0071-01-000-036-0000-70311 -		
	367025	10/17/22	380292		146765	P	11/23/22		PARKS & WILDLIFE	30.00
	INVOICE: 22-J10298;101722							0071-01-000-036-0000-70311 -		
	367026	10/26/22	380293		146765	P	11/23/22		PARKS & WILDLIFE	17.00
	INVOICE: 22-J10375;102622							0071-01-000-036-0000-70311 -		
	367272	10/31/22	380571		146767	P	11/23/22		PARKS & WILDLIFE	200.00
	INVOICE: 22J3-1515;103122							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,373.85 YTD INVOICED			7,287.72 YTD PAID			2,373.85		
16328 BRETT DENNEY										
367054	11/04/22	380326	1285	146768	P	11/23/22		EQUIPMENT PARTS & REPAIR		2,312.00
INVOICE:	110422							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		2,312.00 YTD INVOICED			2,312.00 YTD PAID			2,312.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
366695	11/08/22	379922	374	146769	P	11/23/22		AUTO REPAIR		7.50
INVOICE:	99130;110822							0001-02-000-054-0000-70335 -		
367122	11/09/22	380402	539	146770	P	11/23/22		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	T1693;110922							0001-02-000-042-0000-70335 -		
367132	11/10/22	380414	1458	146771	P	11/23/22		FUEL & AUTO REPAIR		7.50
INVOICE:	52653;111022							0001-06-000-080-0000-70335 -		
VENDOR TOTALS		256.75 YTD INVOICED			241.75 YTD PAID			22.50		
18352 THE STANDARD INSURANCE COMPANY										
367128	11/10/22	380410		146772	P	11/23/22		DUE TO COBRA RETIREE		758.30
INVOICE:	81657							0095-00-000-000-0000-22111 -		
367133	11/15/22	380415		146772	P	11/23/22		DUE TO COBRA RETIREE		758.30
INVOICE:	81733							0095-00-000-000-0000-22111 -		
VENDOR TOTALS		6,417.20 YTD INVOICED			6,421.80 YTD PAID			1,516.60		
13736 TIPTON, JEREMY										
366872	11/11/22	380129	109	146773	P	11/23/22		PROFESSIONAL FEES		450.00
INVOICE:	287							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,350.00 YTD INVOICED			900.00 YTD PAID			450.00		
19134 TRIBAL SERVICES WTX LLC										
367035	11/09/22	380303	448	146774	P	11/23/22		HIRE SERVICES		55.00
INVOICE:	142;1122;M							0001-01-000-142-0000-70418 -		
367039	11/09/22	380308	454	146774	P	11/23/22		HIRE SERVICES		55.00
INVOICE:	144;1122;M							0001-01-000-144-0000-70418 -		
367040	11/09/22	380309	461	146774	P	11/23/22		HIRE SERVICES		165.00
INVOICE:	154;1122;M							0001-01-000-154-0000-70418 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367041	11/09/22	380310	463		146774	P	11/23/22		HIREN SERVICES	45.00
INVOICE:		162;1122;M						0001-01-000-162-0000-70418	-	
VENDOR TOTALS			1,631.50	YTD INVOICED				1,631.50	YTD PAID	320.00
4883 TYLER TECHNOLOGIES, INC.										
367236	09/01/22	380527	1012		146775	P	11/23/22		SOFTWARE MAINTENANCE	64,652.89
INVOICE:		020-137078						0001-01-000-008-0000-70445	-	
VENDOR TOTALS			186,093.54	YTD INVOICED				192,789.29	YTD PAID	64,652.89
9101 UNIFIRST CORPORATION										
367059	11/10/22	380333	789		9002505	E	11/23/22		UNIFORMS	35.45
INVOICE:		2910002621						0001-01-000-136-0000-70391	-	
367060	11/03/22	380334	714		9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
INVOICE:		2910002215						0001-01-000-132-0000-70358	-	
367061	11/03/22	380335	715		9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
INVOICE:		2910002194						0001-01-000-163-0000-70358	-	
367062	11/03/22	380337	789		9002505	E	11/23/22		UNIFORMS	35.45
INVOICE:		2910002224						0001-01-000-136-0000-70391	-	
367063	10/27/22	380338	716		9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
INVOICE:		2910001836						0001-01-000-180-0000-70358	-	
367065	11/10/22	380339	115		9002505	E	11/23/22		SHOP SUPPLIES	6.24
INVOICE:		2910002611						0001-01-000-070-0000-70351	-	
367065	11/10/22	380339	115		9002505	E	11/23/22		UNIFORMS	16.77
INVOICE:		2910002611						0001-01-000-070-0000-70391	-	
367065	11/10/22	380339	115		9002505	E	11/23/22		UNIFORMS	5.56
INVOICE:		2910002611						0001-06-000-081-0000-70391	-	
367066	11/03/22	380340	84		9002505	E	11/23/22		UNIFORMS	83.03
INVOICE:		2910002162						0001-03-000-198-0000-70391	-	
VENDOR TOTALS			1,561.28	YTD INVOICED				5,613.20	YTD PAID	268.21
4904 UNITED REFRIGERATION INC.										
367068	10/12/22	380344	345		146776	P	11/23/22		BUILDING REPAIR	523.72
INVOICE:		87197553-00						0001-01-000-144-0000-70530	-	
VENDOR TOTALS			523.72	YTD INVOICED				523.72	YTD PAID	523.72
4973 VERIZON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366684	INVOICE: 9918967909	10/23/22	379910	405	146777	P	11/23/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
366685	INVOICE: 9918967908	10/23/22	379911	407	146778	P	11/23/22	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
366686	INVOICE: 9918967912	10/23/22	379912	336	146779	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
367135	INVOICE: 9919485727	11/01/22	380417	629	146780	P	11/23/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.10
VENDOR TOTALS				5,256.56	YTD INVOICED		9,808.11		YTD PAID	590.24
14825 VILLARREAL, RICKY										
367070	INVOICE: 22C114-L;110422	11/04/22	380345		146781	P	11/23/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	450.00
VENDOR TOTALS				450.00	YTD INVOICED		450.00		YTD PAID	450.00
19135 WEE CARE DENTAL PA										
367048	INVOICE: 7119	11/01/22	380318	1322	146782	P	11/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	513.00
VENDOR TOTALS				513.00	YTD INVOICED		936.00		YTD PAID	513.00
5078 WEST PUBLISHING CORPORATION										
367049	INVOICE: 847249880	11/01/22	380320	649	9002506	E	11/23/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	61.04
367050	INVOICE: 847244200	11/01/22	380321	1298	9002506	E	11/23/22	0001-02-000-012-0000-70435	BOOKS -	593.96
367057	INVOICE: 847265396	11/01/22	380331	315	9002506	E	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
367058	INVOICE: 847264571	11/01/22	380332	1300	9002506	E	11/23/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89
VENDOR TOTALS				7,137.25	YTD INVOICED		13,328.59		YTD PAID	5,258.98
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
367166	INVOICE: 120722	11/14/22	380452	1414	146783	P	11/23/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00

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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	
VENDOR TOTALS		150.00		YTD INVOICED		150.00		YTD PAID		150.00
5104	THE WEST TEXAS REHABILITATION CENTER									
366874	10/31/22	380131	1391	9002507	E	11/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
INVOICE:	48472									
366874	10/31/22	380131	1391	9002507	E	11/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
INVOICE:	48472									
VENDOR TOTALS		1,550.00		YTD INVOICED		5,790.00		YTD PAID		60.00
15829	WESTECHS LLC									
366870	11/15/22	380125	740	9002508	E	11/23/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00	
INVOICE:	27272									
VENDOR TOTALS		620.00		YTD INVOICED		620.00		YTD PAID		310.00
8527	CINDY J. WILDE									
367161	11/08/22	380444		9002509	E	11/23/22	0001-02-000-012-0000-70411	REPORTING SERVICE	130.00	
INVOICE:	CJW-22-23									
VENDOR TOTALS		230.00		YTD INVOICED		700.00		YTD PAID		130.00
18793	YUNG, REBECCA									
367131	11/14/22	380413	1459	146784	P	11/23/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	442.88	
INVOICE:	120222									
VENDOR TOTALS		442.88		YTD INVOICED		442.88		YTD PAID		442.88
REPORT TOTALS										315,794.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	267,855.35
TOTAL EFT TRANSFERS	39	47,939.56

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