

PAID CHECK RUN REPORT

CHECK RUN:122822

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	369088	12/16/22	382497	1654	147299	P	12/28/22		BLDG REPAIR 3020 N BRYANT	1,053.00
	INVOICE: 13485							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,053.00	YTD INVOICED				1,053.00	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	369090	12/09/22	382499	1840	9002717	E	12/28/22		EQUIPMENT PARTS & REPAIR	20.98
	INVOICE: 1X6L-RJMT-9RQP							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		13,296.68	YTD INVOICED				18,732.15	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										
	368904	12/07/22	382293	1809	147300	P	12/28/22		EQUIPMENT PARTS & REPAIR	1,070.00
	INVOICE: 128633							0001-03-000-199-0000-70343	-	
	368905	12/09/22	382294	1810	147300	P	12/28/22		EQUIPMENT PARTS & REPAIR	79.95
	INVOICE: 128681							0001-03-000-199-0000-70343	-	
	368906	12/14/22	382295	1634	147300	P	12/28/22		TIRES & TUBES	42.99
	INVOICE: 128755							0005-03-000-198-0000-70341	-	
	368908	12/14/22	382298	1923	147300	P	12/28/22		FUEL & AUTO REPAIR	628.00
	INVOICE: 128751							0001-06-000-080-0000-70335	-	
	VENDOR TOTALS		6,769.37	YTD INVOICED				8,670.69	YTD PAID	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	369089	12/14/22	382498	518	147301	P	12/28/22		GROCERIES	16,692.13
	INVOICE: 200429100-000423							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		196,490.40	YTD INVOICED				250,501.36	YTD PAID	
1286 AT&T MOBILITY LLC										
	369038	11/25/22	382441	650	147302	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764X12032022							0001-02-000-053-0000-70388	-	
	369039	10/25/22	382444	1823	147303	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X11032022							0001-02-000-051-0000-70388	-	
	369040	11/25/22	382445	1823	147304	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X12032022							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		1,892.52	YTD INVOICED				2,213.69	YTD PAID	
1294 ATMOS ENERGY CORPORATION										

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	369179 INVOICE:	12/05/22	382597 3035894326;120522	924	9002718	E	12/28/22	0001-01-000-145-0000-70440	UTILITIES -	136.73
	369180 INVOICE:	12/05/22	382598 3042405493;120522	928	9002719	E	12/28/22	0001-01-000-147-0000-70440	UTILITIES -	286.68
	369183 INVOICE:	12/05/22	382601 3035894086;120522	931	9002720	E	12/28/22	0001-01-000-148-0000-70440	UTILITIES -	207.98
	369184 INVOICE:	12/02/22	382602 3024419459;120222	935	9002721	E	12/28/22	0001-01-000-149-0000-70440	UTILITIES -	143.21
	369185 INVOICE:	12/06/22	382603 4033537974;120622	964	9002722	E	12/28/22	0001-01-000-154-0000-70440	UTILITIES -	12,448.42
	369186 INVOICE:	12/06/22	382604 3035893925;120622	947	9002723	E	12/28/22	0001-01-000-180-0000-70440	UTILITIES -	3,775.88
	369187 INVOICE:	12/02/22	382605 3039931635;120222	615	9002724	E	12/28/22	0001-01-000-132-0000-70440	UTILITIES -	779.54
	369188 INVOICE:	12/14/22	382606 3025969407;121422	642	9002725	E	12/28/22	0001-01-000-135-0000-70440	UTILITIES -	22.41
	369189 INVOICE:	12/05/22	382607 3035815349;120522	880	9002726	E	12/28/22	0001-01-000-140-0000-70440	UTILITIES -	847.12
	369190 INVOICE:	12/05/22	382608 3042370351;120522	885	9002727	E	12/28/22	0001-01-000-141-0000-70440	UTILITIES -	2,773.06
	369191 INVOICE:	12/05/22	382609 3037006620;120522	962	9002728	E	12/28/22	0001-01-000-142-0000-70440	UTILITIES -	1,593.68
	369192 INVOICE:	12/06/22	382610 3043016241;120622	912	9002729	E	12/28/22	0001-01-000-143-0000-70440	UTILITIES -	469.70
	369193 INVOICE:	12/13/22	382611 3030486875;121322	918	9002730	E	12/28/22	0001-01-000-144-0000-70440	UTILITIES -	978.73
VENDOR TOTALS				41,418.22	YTD INVOICED			48,678.75	YTD PAID	24,463.14
1387 AUTOZONE STORES LLC										
	368910 INVOICE:	12/09/22	382300 1575141030	1861	147305	P	12/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	206.96
	368911 INVOICE:	12/12/22	382302 1575142602	1861	147305	P	12/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	-126.99
	368912	12/12/22	382303	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	213.24

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	INVOICE:	1575142563						0001-06-000-080-0000-70335	-	
368914	INVOICE:	12/12/22	382305	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	-213.24
	INVOICE:	1575142603						0001-06-000-080-0000-70335	-	
368915	INVOICE:	12/12/22	382306	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	196.99
	INVOICE:	1575142604						0001-06-000-080-0000-70335	-	
368916	INVOICE:	12/13/22	382307	1888	147305	P	12/28/22		AUTO REPAIR, FUEL, ETC	81.99
	INVOICE:	1575143078						0001-01-000-138-0000-70335	-	
369230	INVOICE:	12/14/22	382649	1937	147305	P	12/28/22		FURNISHED TRANSPORTATION	114.98
	INVOICE:	1575143842						0065-02-000-065-0000-70432	-	
VENDOR TOTALS			2,236.56		YTD INVOICED			2,897.99	YTD PAID	473.93
14192	BCI BROADBAND HOLDINGS, LLC									
369234	INVOICE:	12/16/22	382653	226	147306	P	12/28/22		UTILITIES	110.90
	INVOICE:	735-363568;121622						0065-02-000-065-0000-70440	-	
VENDOR TOTALS			448.60		YTD INVOICED			448.60	YTD PAID	110.90
17680	BREANNA NORMAN									
368978	INVOICE:	12/01/22	382375	1836	147307	P	12/28/22		LANGUAGE ACCESS SERVICES	245.00
	INVOICE:	198						0014-02-000-017-0000-70482	-	
VENDOR TOTALS			245.00		YTD INVOICED			245.00	YTD PAID	245.00
19266	ANA LISA BRIGHT									
368918	INVOICE:	12/08/22	382310	1887	147308	P	12/28/22		REFUNDS	6.99
	INVOICE:	120822						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			6.99		YTD INVOICED			6.99	YTD PAID	6.99
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
369196	INVOICE:	12/09/22	382615	206	147309	P	12/28/22		EXTERNAL CONTRACT	7,500.00
	INVOICE:	113022						0575-02-000-056-0000-70498	-16502	
369198	INVOICE:	12/09/22	382616	207	147309	P	12/28/22		EXTERNAL CONTRACT	6,093.10
	INVOICE:	113						0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS			30,186.20		YTD INVOICED			43,929.30	YTD PAID	13,593.10
9596	CITIBANK									
369043	INVOICE:	12/03/22	382442	1130	147310	P	12/28/22		EQUIPMENT	164.00
	INVOICE:	3256;120322						0622-02-000-022-0095-70475	-22095	

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369049	INVOICE: 3256;120322*1	12/03/22	382452	1350	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	579.99
369053	INVOICE: 3256;120322*2	12/03/22	382458	1131	147310	P	12/28/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	15.98
369056	INVOICE: 3256;120322*3	12/03/22	382461	1305	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	1,763.19
369057	INVOICE: 3256;120322*4	12/03/22	382462	1304	147310	P	12/28/22	0001-02-000-043-0000-70475	EQUIPMENT -16509	90.98
369058	INVOICE: 3256;120322*5	12/03/22	382463	1400	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	36.00
369103	INVOICE: 3256;120322*6	12/03/22	382513	1400	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	225.00
369105	INVOICE: 3256;120322*7	12/03/22	382514	1393	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	47.58
369106	INVOICE: 3256;120322*8	12/03/22	382515	1350	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	1,666.93
369107	INVOICE: 3256;120322*9	12/03/22	382516	1433	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	127.90
369108	INVOICE: 3256;120322*10	12/03/22	382517	1393	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	464.39
369110	INVOICE: 3256;120322*11	12/03/22	382521	1453	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	349.00
369111	INVOICE: 3256;120322*12	12/03/22	382522	1528	147310	P	12/28/22	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	99.64
369112	INVOICE: 3256;120322*13	12/03/22	382523	1305	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	-1,763.19
369114	INVOICE: 3256;120322*14	12/03/22	382526	1629	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	399.00
369114	INVOICE: 3256;120322*14	12/03/22	382526	1767	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	997.99
369115	INVOICE: 3256;120322*15	12/03/22	382527	1531	147310	P	12/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	160.14
369117	INVOICE: 3256;120322*16	12/03/22	382529	1185	147310	P	12/28/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	31.98

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369119	INVOICE: 3256;120322*17	12/03/22	382530	1447	147310	P	12/28/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	1,049.72
369121	INVOICE: 3256;120322*18	12/03/22	382532	1122	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-815.51
369124	INVOICE: 3256;120322*21	12/03/22	382535	1193	147310	P	12/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	172.23
369125	INVOICE: 3256;120322*22	12/03/22	382536	834	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	689.30
369126	INVOICE: 3256;120322*23	12/03/22	382537	1408	147310	P	12/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	1,339.98
369127	INVOICE: 3256;120322*24	12/03/22	382538	1290	147310	P	12/28/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	26.90
369129	INVOICE: 3256;120322*25	12/03/22	382540	1307	147310	P	12/28/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	21.90
369130	INVOICE: 3256;120322*26	12/03/22	382541	1575	147310	P	12/28/22	0001-02-000-410-0000-70475	EQUIPMENT -	499.99
369131	INVOICE: 3256;120322*27	12/03/22	382542	1174	147310	P	12/28/22	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM -	435.00
369132	INVOICE: 3256;120322*28	12/03/22	382543	1257	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	606.24
369139	INVOICE: 3256;120322*29	12/03/22	382553	1495	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,803.39
369141	INVOICE: 3256;120322*30	12/03/22	382555	1545	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	7,490.50
369142	INVOICE: 3256;120322*31	12/03/22	382557	1534	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	280.65
369148	INVOICE: 3256;120322*32	12/03/22	382563	1590	147310	P	12/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	151.15
369150	INVOICE: 3256;120322*33	12/03/22	382564	1590	147310	P	12/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	151.15
369151	INVOICE: 3256;120322*34	12/03/22	382565	1929	147310	P	12/28/22	0055-02-000-013-0000-70428	TRAVEL & TRAINING -	147.34
369152	INVOICE: 3256;120322*35	12/03/22	382566	525	147310	P	12/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.45

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369153	INVOICE: 3256;120322*36	12/03/22	382567	525	147310	P	12/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	166.80
369154	INVOICE: 3256;120322*37	12/03/22	382568	1749	147310	P	12/28/22	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	164.64
369155	INVOICE: 3256;120322*38	12/03/22	382569	1538	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
369156	INVOICE: 3256;120322*39	12/03/22	382570	1538	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
369157	INVOICE: 3256;120322*40	12/03/22	382571	1661	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	141.14
369159	INVOICE: 3256;120322*42	12/03/22	382574	482	147310	P	12/28/22	0001-05-000-078-0000-70428	TRAVEL & TRAINING -	310.50
369160	INVOICE: 3256;120322*43	12/03/22	382575	1132	147310	P	12/28/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	205.85
369162	INVOICE: 3256;120322*44	12/03/22	382577	1466	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	148.70
369163	INVOICE: 3256;120322*45	12/03/22	382578	1063	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	3.75
369165	INVOICE: 3256;120322*46	12/03/22	382580	1650	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	30.04
369167	INVOICE: 3256;120322*47	12/03/22	382583	1623	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	14.37
369172	INVOICE: 3256;120322*48	12/03/22	382588	1599	147310	P	12/28/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	15.46
369172	INVOICE: 3256;120322*48	12/03/22	382588	1599	147310	P	12/28/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	49.26
369174	INVOICE: 3256;120322*49	12/03/22	382590	728	147310	P	12/28/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
369177	INVOICE: 3256;120322*50	12/03/22	382593	728	147310	P	12/28/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
369222	INVOICE: 3256;120322*19	12/03/22	382640	1601	147310	P	12/28/22	0582-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -	50.00
369229	INVOICE: 3256;120322*20	12/03/22	382648	1230	147310	P	12/28/22	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	177.16

TOM GREEN COUNTY



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369235	INVOICE: 3256;120322*51	12/03/22	382654	1237	147310	P	12/28/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,138.23	
369241	INVOICE: 3256;110322*62	11/03/22	382660	578	147310	P	12/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.24	
369242	INVOICE: 3256;120322*52	12/03/22	382662		147310	P	12/28/22	0001-00-390-000-0000-43965	REFUNDS	-192.46	
369242	INVOICE: 3256;120322*52	12/03/22	382662		147310	P	12/28/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-3.48	
VENDOR TOTALS				54,321.96	YTD INVOICED				71,189.91	YTD PAID	22,813.08
1808 CITY OF SAN ANGELO											
368939	INVOICE: 39085-172174;120222	12/02/22	382331	616	147311	P	12/28/22	0001-01-000-132-0000-70440	UTILITIES	78.48	
368941	INVOICE: 165425-30724;120222	12/02/22	382334	617	147312	P	12/28/22	0001-01-000-132-0000-70440	UTILITIES	30.00	
368942	INVOICE: 165399-20062;120522	12/05/22	382335	877	147313	P	12/28/22	0001-01-000-135-0000-70440	UTILITIES	35.18	
368943	INVOICE: 85021-60472;120522	12/05/22	382336	881	147314	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	161.78	
368944	INVOICE: 85023-182030;120522	12/05/22	382337	883	147315	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	43.65	
368945	INVOICE: 166025-60472;120522	12/05/22	382339	882	147316	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	30.00	
368947	INVOICE: 165255-60300;120522	12/05/22	382341	888	147317	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	100.00	
368948	INVOICE: 85025-60300;120522	12/05/22	382342	886	147318	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	251.81	
368949	INVOICE: 85027-60300;120522	12/05/22	382343	887	147319	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	6.00	
368950	INVOICE: 85011-179350;120522	12/05/22	382344	892	147320	P	12/28/22	0001-01-000-142-0000-70440	UTILITIES	203.60	
368951	INVOICE: 85019-179358;120622	12/06/22	382345	895	147321	P	12/28/22	0001-01-000-142-0000-70440	UTILITIES	109.54	
368952		12/06/22	382347	894	147322	P	12/28/22		UTILITIES	106.76	

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	INVOICE:	85013-179352;	120622					0001-01-000-142-0000-70440	-		
368954		12/05/22	382348	936	147323	P	12/28/22		UTILITIES	192.32	
	INVOICE:	132405-188762;	120522					0001-01-000-149-0000-70440	-		
368955		12/07/22	382349	965	147324	P	12/28/22		UTILITIES	3,910.81	
	INVOICE:	14693-144100;	120722					0001-01-000-154-0000-70440	-		
368956		12/07/22	382350	943	147325	P	12/28/22		UTILITIES	500.00	
	INVOICE:	226971-144100;	120722					0001-01-000-154-0000-70440	-		
369146		12/08/22	382561	17	147326	P	12/28/22		UTILITIES	465.21	
	INVOICE:	115735-181528;	120822					0066-02-000-065-0000-70440	-		
VENDOR TOTALS		161,378.24		YTD INVOICED				2,342,366.08		YTD PAID	6,225.14
1886 LONGHORN OFFICE PRODUCTS, INC.											
368920		12/12/22	382311	1746	147327	P	12/28/22		OFFICE SUPPLIES	26.56	
	INVOICE:	491383-0						0001-02-000-013-0000-70301	-		
368921		12/12/22	382312	1713	147327	P	12/28/22		OFFICE SUPPLIES	24.00	
	INVOICE:	491356-0						0001-02-000-016-0000-70301	-		
VENDOR TOTALS		1,917.33		YTD INVOICED				3,206.88		YTD PAID	50.56
1997 CRIME STOPPERS OF SAN ANGELO, INC.											
369076		12/15/22	382483		147328	P	12/28/22		CRIME STOPPERS	6.00	
	INVOICE:	03 342						0047-01-000-014-0000-70509	-		
VENDOR TOTALS		2,012.00		YTD INVOICED				2,012.00		YTD PAID	6.00
2018 CSA MATERIALS INC											
368919		12/07/22	382308	101	147329	P	12/28/22		MAINT & PAVING/PRCT 1 & 3	974.18	
	INVOICE:	213854						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		33,644.04		YTD INVOICED				40,686.29		YTD PAID	974.18
6820 HAYDAY INC											
368923		12/12/22	382314	1921	147330	P	12/28/22		SUPPLIES & OPERATING EXPE	248.96	
	INVOICE:	33012562						0622-02-000-022-0095-70676	-23095		
368924		12/13/22	382315	253	147330	P	12/28/22		COPY MACHINE RENTAL	4,511.41	
	INVOICE:	33027537						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		30,122.38		YTD INVOICED				29,405.38		YTD PAID	4,760.37
10699 DALE L DORMODY											

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368938	12/07/22	382330	1886	147331	P	12/28/22		SOFTWARE EXPENSE		600.00
INVOICE: 1752								0001-06-000-080-0000-70469 -		
VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID		600.00
2097 DELL MARKETING LP										
368926	06/07/22	382317	1992	147332	P	12/28/22		MISCELLANEOUS		4,800.00
INVOICE: 10589638743								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		74,548.76	YTD INVOICED				74,548.76	YTD PAID		4,800.00
16486 DESK SPINCO, INC										
369069	11/30/22	382474	268	147333	P	12/28/22		PUBLIC NOTICES/POSTINGS		468.38
INVOICE: 0005129242								0001-01-000-009-0000-70430 -		
VENDOR TOTALS		2,913.20	YTD INVOICED				4,865.68	YTD PAID		468.38
2143 STACY VAUGHN										
369091	12/12/22	382500	1868	147334	P	12/28/22		KITCHEN REPAIRS		22.50
INVOICE: 118365								0001-01-000-154-0000-70327 -		
369092	12/15/22	382501	1946	147334	P	12/28/22		BLDG REPAIR 3020 N BRYANT		40.50
INVOICE: 118391								0001-01-000-163-0000-70530 -		
VENDOR TOTALS		1,481.50	YTD INVOICED				1,738.50	YTD PAID		63.00
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
368984	11/09/22	382382	1602	9002731	E	12/28/22		DOVE CREEK VFD		30,000.00
INVOICE: 110922								0699-02-000-048-0011-70466 -21011		
VENDOR TOTALS		30,000.00	YTD INVOICED				30,000.00	YTD PAID		30,000.00
2194 DUNCAN MECHANICAL SERVICE, INC										
369068	11/18/22	382473	1560	147335	P	12/28/22		BUILDING REPAIR		502.30
INVOICE: 063294								0001-01-000-140-0000-70530 -		
VENDOR TOTALS		9,413.96	YTD INVOICED				43,754.29	YTD PAID		502.30
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
368987	11/09/22	382384	1747	147336	P	12/28/22		EAST CONCHO VFD		45,500.00
INVOICE: 110922								0699-02-000-045-0011-70362 -21011		
VENDOR TOTALS		45,500.00	YTD INVOICED				45,500.00	YTD PAID		45,500.00

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19003 WILLIAM STEPHEN ELLIS											
	369195	07/01/22	382613		147337	P	12/28/22		SPECIAL TRIALS/CAPITAL CA	117.77	
	INVOICE: 070122							0001-02-000-019-0000-70491	-		
	VENDOR TOTALS		242.16	YTD INVOICED				1,287.40	YTD PAID		117.77
2259 ENER-TEL SERVICES, INC											
	369093	12/15/22	382502	1646	9002732	E	12/28/22		BLDG REPAIR 3020 N BRYANT	532.60	
	INVOICE: 290158							0001-01-000-163-0000-70530	-		
	369094	12/14/22	382503	1777	9002732	E	12/28/22		BUILDING REPAIR	61.92	
	INVOICE: 290145							0001-01-000-140-0000-70530	-		
	369095	12/13/22	382504	1818	9002732	E	12/28/22		SURVEILLANCE SYSTEM	100.00	
	INVOICE: 290102							0001-01-000-140-0000-70465	-		
	VENDOR TOTALS		7,840.18	YTD INVOICED				30,397.53	YTD PAID		694.52
17572 FASPSYCH LLC											
	369067	11/30/22	382472	558	147338	P	12/28/22		MEDICAL EXPENSE	512.00	
	INVOICE: 113022102							0001-02-000-042-0000-70447	-		
	VENDOR TOTALS		3,584.00	YTD INVOICED				5,120.00	YTD PAID		512.00
32 FEDERAL EXPRESS CORPORATION											
	368925	12/08/22	382316	269	147339	P	12/28/22		POSTAGE	106.57	
	INVOICE: 7-970-87098							0001-01-000-009-0000-70421	-		
	368927	12/15/22	382318	269	147339	P	12/28/22		POSTAGE	35.63	
	INVOICE: 7-978-01401							0001-01-000-009-0000-70421	-		
	368928	12/15/22	382319	269	147339	P	12/28/22		POSTAGE	61.22	
	INVOICE: 7-978-01400							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		1,057.78	YTD INVOICED				1,640.33	YTD PAID		203.42
16200 FUN EXPRESS LLC											
	368973	12/07/22	382369	1731	147340	P	12/28/22		PROGRAMS & MEETINGS	27.93	
	INVOICE: 721678112-01							0001-06-000-080-0000-70368	-		
	VENDOR TOTALS		27.93	YTD INVOICED				244.25	YTD PAID		27.93
29 GALLS, LLC											
	369096	11/09/22	382505	1807	9002733	E	12/28/22		UNIFORMS	169.46	
	INVOICE: 022636186							0001-02-000-042-0000-70391	-		

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VENDOR TOTALS		1,336.71 YTD INVOICED			4,466.21 YTD PAID			169.46		
19296 FRANK ALLEN GULDEN										
369072		11/17/22	382478		147341	P	12/28/22		OVERPAYMENTS	5.00
INVOICE: 22-19843;111722								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		5.00 YTD INVOICED			5.00 YTD PAID			5.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
368917		12/07/22	382309	1785	9002734	E	12/28/22		EQUIPMENT PARTS & REPAIR	17.84
INVOICE: 23097174-00								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,357.94 YTD INVOICED			1,357.94 YTD PAID			17.84		
33 INGRAM LIBRARY SERVICES, INC.,										
368957		12/05/22	382352	698	9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	62.96
INVOICE: 73072351								0015-06-000-080-0000-70336 -10805		
368958		12/05/22	382353	857	9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	17.99
INVOICE: 73072352								0001-06-000-080-0000-70336 -		
368959		12/05/22	382354	860	9002735	E	12/28/22		BOOKS	22.40
INVOICE: 73072353								0001-06-000-080-0000-70435 -		
368960		12/05/22	382356	859	9002735	E	12/28/22		BOOKS	292.72
INVOICE: 73072354								0001-06-000-080-0000-70435 -		
368961		12/05/22	382357	1577	9002735	E	12/28/22		BOOKS	60.25
INVOICE: 73072355								0001-06-000-080-0000-70435 -		
368962		12/05/22	382358	1576	9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	17.99
INVOICE: 73072356								0001-06-000-080-0000-70336 -		
368963		12/05/22	382359	1578	9002735	E	12/28/22		BOOKS	59.69
INVOICE: 73072357								0001-06-000-080-0000-70435 -		
368965		12/05/22	382360	296	9002735	E	12/28/22		BOOKS	5.30
INVOICE: 73072358								0001-06-000-080-0000-70435 -		
368966		12/05/22	382361	298	9002735	E	12/28/22		BOOKS	815.74
INVOICE: 73072359								0001-06-000-080-0000-70435 -		
368967		12/05/22	382363	474	9002735	E	12/28/22		OFFICE SUPPLIES	2.07
INVOICE: 73072360								0001-06-000-080-0000-70301 -		
368968		12/09/22	382364	1577	9002735	E	12/28/22		BOOKS	13.25
INVOICE: 73171707								0001-06-000-080-0000-70435 -		

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368969	INVOICE: 73171708	12/09/22	382365	858	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	263.34
368971	INVOICE: 73171709	12/09/22	382367	860	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	202.28
368972	INVOICE: 73171710	12/09/22	382368	1577	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	114.00
368974	INVOICE: 73171711	12/09/22	382370	1578	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	88.92
368975	INVOICE: 73171712	12/09/22	382372	296	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	39.20
368976	INVOICE: 73171713	12/09/22	382373	474	9002735	E	12/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.63
368979	INVOICE: 73263971	12/13/22	382376		9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	-25.94
VENDOR TOTALS		48,113.88		YTD INVOICED		56,138.72		YTD PAID		2,070.79
13910 IWG TOWERS ASSETS II, LLC										
369019	INVOICE: 410143734	12/01/22	382422	250	9002736	E	12/28/22	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	394.31
VENDOR TOTALS		16,057.58		YTD INVOICED		29,427.58		YTD PAID		394.31
14183 RELX INC										
369041	INVOICE: 3094099195	09/30/22	382446	391	147342	P	12/28/22	0001-02-000-013-0000-70435	BOOKS -	740.00
369042	INVOICE: 3094216674	11/30/22	382447	1253	9002737	E	12/28/22	0001-02-000-012-0000-70435	BOOKS -	369.19
VENDOR TOTALS		3,719.38		YTD INVOICED		4,958.57		YTD PAID		1,109.19
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
369232	INVOICE: 97537424	12/07/22	382651	1530	147343	P	12/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	64.00
VENDOR TOTALS		206.00		YTD INVOICED		206.00		YTD PAID		64.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
368929		12/12/22	382320	1772	9002738	E	12/28/22		EQUIPMENT PARTS & REPAIR	98.08

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	INVOICE: 1643792							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			594.13	YTD INVOICED			627.15	YTD PAID	98.08
12220 MAHLER, KEITH R										
	368930	12/13/22	382321	1950	147344	P	12/28/22		IN/COUNTY TRAVEL	6.25
	INVOICE: 121322							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			23.13	YTD INVOICED			26.88	YTD PAID	6.25
15145 JOHN W GASPARINI INC										
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	303.38
	INVOICE: INV002056894							0001-01-000-140-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	303.38
	INVOICE: INV002056894							0001-01-000-141-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	151.69
	INVOICE: INV002056894							0001-01-000-144-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	151.69
	INVOICE: INV002056894							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			2,506.24	YTD INVOICED			2,506.24	YTD PAID	910.14
3323 MAYFIELD PAPER COMPANY, INC										
	368931	10/18/22	382322	741	9002739	E	12/28/22		SANITATION SUPPLIES	22.64
	INVOICE: 3165908							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			19,233.24	YTD INVOICED			21,885.33	YTD PAID	22.64
18218 TEXAS SUPERIOR CARE RX LLC										
	369099	11/29/22	382508	1803	147346	P	12/28/22		INMATE MEDICAL EXPENSE	340.00
	INVOICE: 112922							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			511.00	YTD INVOICED			541.00	YTD PAID	340.00
3370 MEALS FOR THE ELDERLY										
	369075	12/15/22	382482		147347	P	12/28/22		MEALS FOR THE ELDERLY	182.00
	INVOICE: 03 342							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS			6,523.00	YTD INVOICED			6,523.00	YTD PAID	182.00
3372 PECOS STREET PHARMACY, INC										
	369001	11/11/22	382400	765	9002740	E	12/28/22		MEDICAL EXPENSE	12.69

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INVOICE:	01011789							0001-02-000-043-0000-70447	-16509	
369002	10/31/22	382401	765		9002740	E	12/28/22		MEDICAL EXPENSE	23.57
INVOICE:	01010841							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				48.11	YTD INVOICED			372.05	YTD PAID	36.26
3458 WILLIAM A. MONTGOMERY										
368933	12/14/22	382324	682		9002741	E	12/28/22		EMPLOYEE MEDICAL	200.00
INVOICE:	121422							0001-01-000-009-0000-70431	-	
368934	12/15/22	382325	682		9002741	E	12/28/22		EMPLOYEE MEDICAL	200.00
INVOICE:	121522							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				2,600.00	YTD INVOICED			4,000.00	YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
368935	12/14/22	382326	1940		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	47.88
INVOICE:	1613-107797							0001-03-000-198-0000-70343	-	
368936	12/14/22	382328			147348	P	12/28/22		REFUNDS	-36.52
INVOICE:	UPCR-A33959432514B							0001-00-390-000-0000-43965	-	
369128	12/16/22	382539	2000		147348	P	12/28/22		AUTO REPAIR, FUEL, ETC	139.93
INVOICE:	1613-108367							0001-02-000-053-0000-70335	-	
369133	12/16/22	382544	1988		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.99
INVOICE:	1613-108245							0001-03-000-198-0000-70343	-	
369133	12/16/22	382544	1988		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.99
INVOICE:	1613-108245							0001-03-000-199-0000-70343	-	
369134	12/15/22	382545	1971		147348	P	12/28/22		AUTO REPAIR, FUEL, ETC	38.24
INVOICE:	1613-108106							0001-01-000-070-0000-70335	-	
369231	12/16/22	382650	1995		147348	P	12/28/22		FURNISHED TRANSPORTATION	91.39
INVOICE:	1613-108269							0065-02-000-065-0000-70432	-	
VENDOR TOTALS				5,631.54	YTD INVOICED			6,897.47	YTD PAID	308.90
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
369073	12/15/22	382480			147349	P	12/28/22		CONCHO VALLEY RAPE CRISIS	20.00
INVOICE:	03 342							0047-01-000-014-0000-70467	-	
VENDOR TOTALS				20.00	YTD INVOICED			20.00	YTD PAID	20.00
18889 PAYNE, DON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369082	11/16/22	382491	1882	147350	P	12/28/22		TRAVEL & TRAINING	170.00
	INVOICE: 111822							0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS				220.00	YTD INVOICED			280.00	YTD PAID	170.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	368953	12/06/22	382346	1816	147351	P	12/28/22		HIRED SERVICES	334.95
	INVOICE: 127731789							0001-06-000-080-0000-70418 -		
VENDOR TOTALS				604.97	YTD INVOICED			664.92	YTD PAID	334.95
3972 NRG ENERGY INC.										
	368980	12/05/22	382378	900	9002742	E	12/28/22		UTILITIES	17.31
	INVOICE: 13333147-0;120522							0001-01-000-142-0000-70440 -		
	368985	12/05/22	382383	916	9002743	E	12/28/22		UTILITIES	10.22
	INVOICE: 13333148-8;120522							0001-01-000-143-0000-70440 -		
	368986	12/07/22	382385	937	9002744	E	12/28/22		UTILITIES	709.39
	INVOICE: 13345258-1;120722							0001-01-000-149-0000-70440 -		
	368988	12/07/22	382386	938	9002745	E	12/28/22		UTILITIES	28.89
	INVOICE: 19401484-1;120722							0001-01-000-149-0000-70440 -		
	368989	12/07/22	382387	939	9002746	E	12/28/22		UTILITIES	126.92
	INVOICE: 13345251-6;120722							0001-01-000-149-0000-70440 -		
	368990	12/07/22	382388	879	9002747	E	12/28/22		CIVIL DEFENSE SIREN	6.66
	INVOICE: 13345260-7;120722							0001-02-000-048-0000-70455 -		
	368991	12/07/22	382389	966	9002748	E	12/28/22		UTILITIES	19,750.56
	INVOICE: 14845885-4;120722							0001-01-000-154-0000-70440 -		
	368992	12/12/22	382390	639	9002749	E	12/28/22		UTILITIES	10.30
	INVOICE: 13348657-1;121222							0001-01-000-134-0000-70440 -		
	368993	12/12/22	382391	638	9002750	E	12/28/22		UTILITIES	33.46
	INVOICE: 13354719-0;121222							0001-01-000-134-0000-70440 -		
	368995	12/14/22	382393	926	9002751	E	12/28/22		UTILITIES	43.25
	INVOICE: 13357778-3;121422							0001-01-000-145-0000-70440 -		
	368996	12/14/22	382394	891	9002752	E	12/28/22		UTILITIES	1,278.02
	INVOICE: 13357815-3;121422							0001-01-000-141-0000-70440 -		
	368998	12/14/22	382396	902	9002753	E	12/28/22		UTILITIES	2,514.92
	INVOICE: 13357775-9;121422							0001-01-000-142-0000-70440 -		
	369022	12/14/22	382425	903	9002754	E	12/28/22		UTILITIES	4,191.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	121422					0001-01-000-142-0000-70440	-	
369023	INVOICE:	12/14/22 382426	890		9002755	E	12/28/22		UTILITIES	3,329.22
	INVOICE:	13357777-5;	121422					0001-01-000-141-0000-70440	-	
369024	INVOICE:	12/14/22 382427	897		9002756	E	12/28/22		UTILITIES	3,341.52
	INVOICE:	13357776-7;	121422					0001-01-000-140-0000-70440	-	
369026	INVOICE:	12/14/22 382429	896		9002757	E	12/28/22		UTILITIES	3,907.60
	INVOICE:	13357816-1;	121422					0001-01-000-139-0000-70440	-	
369027	INVOICE:	12/14/22 382430	930		9002758	E	12/28/22		UTILITIES	226.98
	INVOICE:	13357813-8;	121422					0001-01-000-147-0000-70440	-	
369029	INVOICE:	12/14/22 382432	934		9002759	E	12/28/22		UTILITIES	69.87
	INVOICE:	13357814-6;	121422					0001-01-000-148-0000-70440	-	
369030	INVOICE:	12/14/22 382433	922		9002760	E	12/28/22		UTILITIES	230.42
	INVOICE:	13357779-1;	121422					0001-01-000-144-0000-70440	-	
369031	INVOICE:	12/14/22 382434	921		9002761	E	12/28/22		UTILITIES	1,737.15
	INVOICE:	13357812-0;	121422					0001-01-000-144-0000-70440	-	
369032	INVOICE:	12/14/22 382435	917		9002762	E	12/28/22		UTILITIES	11.18
	INVOICE:	13357738-7;	121422					0001-01-000-143-0000-70440	-	
369033	INVOICE:	12/16/22 382436	967		9002763	E	12/28/22		UTILITIES	4,273.27
	INVOICE:	13360414-0;	121622					0001-01-000-163-0000-70440	-	
369034	INVOICE:	12/14/22 382437	968		9002764	E	12/28/22		UTILITIES	8,138.91
	INVOICE:	13357763-5;	121422					0001-01-000-180-0000-70440	-	
369035	INVOICE:	12/15/22 382438	950		9002765	E	12/28/22		UTILITIES	39.95
	INVOICE:	13350938-0;	121522					0001-01-000-180-0000-70440	-	
369036	INVOICE:	12/15/22 382439	619		9002766	E	12/28/22		UTILITIES	246.71
	INVOICE:	13360888-5;	121522					0001-01-000-132-0000-70440	-	
369037	INVOICE:	12/16/22 382440	620		9002767	E	12/28/22		UTILITIES	10.33
	INVOICE:	13354718-2;	121622					0001-01-000-132-0000-70440	-	
369161	INVOICE:	11/04/22 382576	944		9002768	E	12/28/22		UTILITIES	7.57
	INVOICE:	16644287-1;	110422					0001-01-000-154-0000-70440	-	
369164	INVOICE:	12/07/22 382579	944		9002769	E	12/28/22		UTILITIES	9.21
	INVOICE:	16644287-1;	120722					0001-01-000-154-0000-70440	-	
369166	INVOICE:	11/11/22 382581	914		9002770	E	12/28/22		UTILITIES	1,256.52
	INVOICE:	13357780-9;	111122					0001-01-000-143-0000-70440	-	
369168		12/14/22 382584	914		9002771	E	12/28/22		UTILITIES	1,136.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13357780-9;	121422					0001-01-000-143-0000-70440	-		
369169	INVOICE:	11/28/22 382585	32585	645	9002772	E	12/28/22		UTILITIES	279.88	
	INVOICE:	13375947-2;	112822					0001-01-000-135-0000-70440	-		
369170	INVOICE:	11/04/22 382586	2586	879	9002773	E	12/28/22		CIVIL DEFENSE SIREN	6.49	
	INVOICE:	13345260-7;	110422					0001-02-000-048-0000-70455	-		
369171	INVOICE:	11/11/22 382587	2587	968	9002774	E	12/28/22		UTILITIES	7,443.29	
	INVOICE:	13357763-5;	111122					0001-01-000-180-0000-70440	-		
369175	INVOICE:	11/11/22 382591	2591	926	9002775	E	12/28/22		UTILITIES	44.07	
	INVOICE:	13357778-3;	111122					0001-01-000-145-0000-70440	-		
369176	INVOICE:	11/11/22 382592	2592	639	9002776	E	12/28/22		UTILITIES	10.10	
	INVOICE:	13348657-1;	111122					0001-01-000-134-0000-70440	-		
369178	INVOICE:	11/11/22 382594	2594	897	9002777	E	12/28/22		UTILITIES	1,494.88	
	INVOICE:	13357776-7;	111122					0001-01-000-140-0000-70440	-		
369194	INVOICE:	11/11/22 382612	2612	896	9002778	E	12/28/22		UTILITIES	3,616.21	
	INVOICE:	13357816-1;	111122					0001-01-000-139-0000-70440	-		
369199	INVOICE:	12/14/22 382617	2617	899	9002779	E	12/28/22		UTILITIES	581.10	
	INVOICE:	13357817-9;	121422					0001-01-000-142-0000-70440	-		
369200	INVOICE:	11/11/22 382618	2618	903	9002780	E	12/28/22		UTILITIES	4,186.00	
	INVOICE:	13357781-7;	111122					0001-01-000-142-0000-70440	-		
VENDOR TOTALS				128,856.68	YTD INVOICED			200,218.49	YTD PAID		74,356.21
4037 BECKY ROBLES											
369008	INVOICE:	12/14/22 382409	2409	1911	147352	P	12/28/22		EO TRAVEL & TRAINING	411.67	
	INVOICE:	120222*1						0001-01-000-037-0000-70428	-ELECT		
369018	INVOICE:	12/14/22 382421	2421	1912	147352	P	12/28/22		EO TRAVEL & TRAINING	205.85	
	INVOICE:	120222*2						0001-01-000-037-0000-70428	-ELECT		
VENDOR TOTALS				912.52	YTD INVOICED			912.52	YTD PAID		617.52
4108 GECF SAM'S											
368946	INVOICE:	08/18/20 382340	2340		147353	P	12/28/22		RESTITUTION ON BAD CHECKS	10.70	
	INVOICE:	1833136J4;	081820*1					0071-01-000-036-0000-70312	-		
VENDOR TOTALS				8,106.27	YTD INVOICED			8,106.27	YTD PAID		10.70
4139 SAN ANGELO PRO PUMP LLC											
369100		12/07/22 382509	2509	1204	147354	P	12/28/22		HIRE SERVICES	3,826.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 34888							0001-01-000-154-0000-70418	-	
	369101	12/09/22	382510	1197	147354	P	12/28/22		HIRED SERVICES	349.76
	INVOICE: 34958							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		7,828.36	YTD INVOICED				11,840.11	YTD PAID	4,176.36
4181 CINDY E. SAUNDERS										
	369077	12/07/22	382486	1975	9002781	E	12/28/22		WITNESS EXPENSE	170.00
	INVOICE: C-17-0134-SA							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		170.00	YTD INVOICED				520.00	YTD PAID	170.00
8848 SHANNON PORTER & JOHNSON										
	369071	11/23/22	382477		147355	P	12/28/22		OVERPAYMENTS	8.00
	INVOICE: 22-20131;112322							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		8.00	YTD INVOICED				8.00	YTD PAID	8.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	369078	12/12/22	382487		147356	P	12/28/22		AUTOPSIES	2,450.00
	INVOICE: 8140							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		16,850.00	YTD INVOICED				35,600.00	YTD PAID	2,450.00
10416 STAPLES INC.										
	369061	11/19/22	382466	1404	9002782	E	12/28/22		OFFICE SUPPLIES	47.49
	INVOICE: 3523475772							0001-01-000-035-0000-70301	-	
	369062	12/13/22	382467	1404	9002782	E	12/28/22		OFFICE SUPPLIES	-8.31
	INVOICE: 3525253740							0001-01-000-035-0000-70301	-	
	369063	12/03/22	382468	1651	9002782	E	12/28/22		COPIER SUPPLIES/LEASES	207.40
	INVOICE: 3524773152							0001-01-000-009-0000-70302	-	
	369064	12/03/22	382469	1691	9002782	E	12/28/22		COPIER SUPPLIES/LEASES	414.80
	INVOICE: 3524773157							0001-01-000-009-0000-70302	-	
	369065	12/03/22	382470	1677	9002782	E	12/28/22		OFFICE SUPPLIES	226.71
	INVOICE: 3524773156							0001-02-000-015-0000-70301	-	
	369066	12/03/22	382471	1625	9002782	E	12/28/22		OFFICE SUPPLIES	221.10
	INVOICE: 3524773150							0001-02-000-042-0000-70301	-	
	369066	12/03/22	382471	1625	9002782	E	12/28/22		SANITATION SUPPLIES	354.66
	INVOICE: 3524773150							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369066	12/03/22	382471	1625	9002782	E	12/28/22		PHOTO SUPPLIES	357.45
	INVOICE: 3524773150							0001-02-000-042-0000-70333	-	
VENDOR TOTALS			26,934.25	YTD INVOICED				45,556.65	YTD PAID	1,821.30
16854	CEQUEL COMMUNICATIONS LLC									
	369021	12/14/22	382424	1008	147358	P	12/28/22		INTERNET SERVICE	3,236.49
	INVOICE: 150710-01-0;010523							0001-01-000-008-0000-70385	-	
	369028	12/06/22	382431	1038	147357	P	12/28/22		INTERNET SERVICE	14,406.09
	INVOICE: 100946233*1							0001-01-000-008-0000-70385	-	
	369149	12/18/22	382562	31	147359	P	12/28/22		UTILITIES	932.54
	INVOICE: 139092-01-7;121822							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			55,698.31	YTD INVOICED				70,103.66	YTD PAID	18,575.12
17530	TAC INS - HEBP									
	369000	12/13/22	382399		147360	P	12/28/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 82150							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			1,263,910.86	YTD INVOICED				1,264,835.52	YTD PAID	758.30
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	368964	12/14/22	382355	1914	147361	P	12/28/22		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 242008;010123							0001-01-000-003-0000-70405	-	
	368970	12/14/22	382366	1913	147362	P	12/28/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 251865;010123							0001-01-000-003-0000-70405	-	
VENDOR TOTALS			27,251.00	YTD INVOICED				107,749.79	YTD PAID	175.00
4697	TEXAS PARKS & WILDLIFE									
	369104	12/19/22	382512		147363	P	12/28/22		PARKS & WILDLIFE	70.55
	INVOICE: J2220826;121922							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			4,779.39	YTD INVOICED				9,693.26	YTD PAID	70.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	369044	12/12/22	382449	1978	147364	P	12/28/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;121222							0001-02-000-013-0000-70335	-	
	369079	12/15/22	382488	240	147365	P	12/28/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19719;121522							0001-03-000-199-0000-70343	-	
	369080	12/15/22	382489	240	147366	P	12/28/22		EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	46595;	121522					0001-03-000-199-0000-70343	-	
	369081	12/14/22	382490	257	147367	P	12/28/22		FUEL & AUTO REPAIR	7.50
	INVOICE:	90375;	121422					0001-01-000-035-0000-70335	-	
	VENDOR TOTALS			459.25	YTD INVOICED			444.25	YTD PAID	30.00
17161	TNTX, LLC									
	369070	10/20/22	382476	1924	147368	P	12/28/22		EQUIPMENT PARTS & REPAIR	302.34
	INVOICE:	R100032343:03						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			302.34	YTD INVOICED			302.34	YTD PAID	302.34
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	369074	12/15/22	382481		147369	P	12/28/22		TGC CHILD SERVICES BOARD	138.00
	INVOICE:	03 342						0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,222.00	YTD INVOICED			40,348.00	YTD PAID	138.00
9101	UNIFIRST CORPORATION									
	369055	12/08/22	382460	115	9002783	E	12/28/22		SHOP SUPPLIES	6.24
	INVOICE:	2910004168						0001-01-000-070-0000-70351	-	
	369055	12/08/22	382460	115	9002783	E	12/28/22		UNIFORMS	93.69
	INVOICE:	2910004168						0001-01-000-070-0000-70391	-	
	369055	12/08/22	382460	115	9002783	E	12/28/22		UNIFORMS	5.56
	INVOICE:	2910004168						0001-06-000-081-0000-70391	-	
	369135	12/08/22	382546	789	9002783	E	12/28/22		UNIFORMS	35.45
	INVOICE:	2910004178						0001-01-000-136-0000-70391	-	
	369138	12/15/22	382551	715	9002783	E	12/28/22		SAFETY EQUIPMENT	28.57
	INVOICE:	2910004532						0001-01-000-163-0000-70358	-	
	369140	12/15/22	382554	714	9002783	E	12/28/22		SAFETY EQUIPMENT	28.57
	INVOICE:	2910004554						0001-01-000-132-0000-70358	-	
	369143	12/15/22	382556	789	9002783	E	12/28/22		UNIFORMS	47.45
	INVOICE:	2910004564						0001-01-000-136-0000-70391	-	
	369144	12/02/22	382558	241	9002783	E	12/28/22		UNIFORMS	87.56
	INVOICE:	2910003854						0001-03-000-199-0000-70391	-	
	369145	12/15/22	382559	115	9002783	E	12/28/22		SHOP SUPPLIES	6.24
	INVOICE:	2910004552						0001-01-000-070-0000-70351	-	
	369145	12/15/22	382559	115	9002783	E	12/28/22		UNIFORMS	19.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910004552							0001-01-000-070-0000-70391	-	
369145		12/15/22	382559	115	9002783	E	12/28/22		UNIFORMS	5.56
INVOICE:	2910004552							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			3,255.68	YTD INVOICED				7,307.60	YTD PAID	364.33
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369003		10/31/22	382404	1926	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4365393							0001-02-000-018-0000-70403	-	
369004		11/01/22	382405	1927	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4369449							0001-02-000-016-0000-70403	-	
369005		11/03/22	382406	1928	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4372654							0001-02-000-020-0000-70403	-	
369006		11/08/22	382407	1989	147370	P	12/28/22		BOND PREMIUMS	50.00
INVOICE:	4376427							0001-02-000-021-0000-70403	-	
369007		11/08/22	382408	1990	147370	P	12/28/22		BOND PREMIUMS	135.00
INVOICE:	4376451							0001-02-000-021-0000-70403	-	
369009		11/09/22	382410	1977	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4377126							0001-01-000-001-0000-70403	-	
369010		11/21/22	382411	1931	147370	P	12/28/22		BOND PREMIUMS	1,750.00
INVOICE:	4388631							0001-01-000-003-0000-70403	-	
369011		11/21/22	382412	1932	147370	P	12/28/22		BOND PREMIUMS	898.00
INVOICE:	4388518							0001-01-000-003-0000-70403	-	
369012		11/21/22	382413	1955	147370	P	12/28/22		BOND PREMIUMS	659.00
INVOICE:	4388529							0001-01-000-014-0000-70403	-	
369013		11/22/22	382414	1954	147370	P	12/28/22		BOND PREMIUMS	245.00
INVOICE:	4390911							0001-01-000-014-0000-70403	-	
369014		11/28/22	382415	1969	147370	P	12/28/22		BOND PREMIUMS	1,775.00
INVOICE:	4393724							0001-01-000-036-0000-70403	-	
369015		11/30/22	382416	1970	147370	P	12/28/22		BOND PREMIUMS	587.00
INVOICE:	4397120							0001-01-000-036-0000-70403	-	
369016		12/02/22	382417	1956	147370	P	12/28/22		BOND PREMIUMS	75.00
INVOICE:	4403419							0001-03-000-198-0000-70403	-	
369016		12/02/22	382417	1957	147370	P	12/28/22		BOND PREMIUMS	75.00
INVOICE:	4403419							0001-03-000-199-0000-70403	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369017	12/05/22	382418	1952	147370	P	12/28/22		BOND PREMIUMS	50.00
	INVOICE: 4405780							0001-01-000-030-0000-70403	-	
	369136	10/31/22	382549	1989	147370	P	12/28/22		BOND PREMIUMS	-5.25
	INVOICE: 4345375							0001-02-000-021-0000-70403	-	
	369137	03/31/22	382550	1927	147370	P	12/28/22		BOND PREMIUMS	-29.42
	INVOICE: 4086769							0001-02-000-016-0000-70403	-	
	VENDOR TOTALS		6,974.33	YTD INVOICED				6,974.33	YTD PAID	6,974.33
4955	VALUE LINE PUBLISHING INC									
	369059	11/29/22	382464	1947	147371	P	12/28/22		PERIODICALS	1,142.00
	INVOICE: 14458212							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		1,142.00	YTD INVOICED				1,142.00	YTD PAID	1,142.00
12969	VMH DEVELOPMENT GROUP INC.									
	369233	12/13/22	382652	52	147372	P	12/28/22		PROFESSIONAL FEES	1,906.64
	INVOICE: 1070							0066-02-000-065-0000-70675	-	
	369233	12/13/22	382652	52	147372	P	12/28/22		PROFESSIONAL FEES	2,143.32
	INVOICE: 1070							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		20,249.80	YTD INVOICED				16,199.84	YTD PAID	4,049.96
5019	WALL V.F.D.									
	368981	11/07/22	382377	1604	147373	P	12/28/22		WALL VFD	68,000.00
	INVOICE: 110722							0699-02-000-046-0011-70364	-21011	
	VENDOR TOTALS		68,000.00	YTD INVOICED				68,000.00	YTD PAID	68,000.00
13290	WATER LOGISTICS									
	369083	12/15/22	382492	1974	147374	P	12/28/22		EQUIPMENT PARTS & REPAIR	67.30
	INVOICE: 42050							0001-03-000-198-0000-70343	-	
	369084	12/16/22	382493	1974	147374	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.00
	INVOICE: 42054							0001-03-000-198-0000-70343	-	
	369085	12/16/22	382494	1991	147374	P	12/28/22		SHOP SUPPLIES	20.00
	INVOICE: 42055							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		117.80	YTD INVOICED				117.80	YTD PAID	100.30
5078	WEST PUBLISHING CORPORATION									
	369046	12/01/22	382450	307	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	122.09

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 847422606							0001-02-000-052-0000-70405	-	
	369047	12/01/22	382451	1298	9002784	E	12/28/22		BOOKS	593.96
	INVOICE: 847415962							0001-02-000-012-0000-70435	-	
	369048	12/01/22	382453	649	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847422441							0001-02-000-053-0000-70405	-	
	369050	12/01/22	382454	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847422589							0001-02-000-051-0000-70405	-	
	369051	11/01/22	382455	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847250019							0001-02-000-051-0000-70405	-	
	369052	10/01/22	382456	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094889							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		13,228.71	YTD INVOICED				19,420.05	YTD PAID	960.21
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	369147	11/30/22	382560	567	147375	P	12/28/22		MENTAL HEALTH-PUBLIC HEAL	10,956.00
	INVOICE: 339							0699-05-000-011-0011-70474	-21011	
	VENDOR TOTALS		19,568.00	YTD INVOICED				37,138.00	YTD PAID	10,956.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	369086	12/09/22	382495	1580	9002785	E	12/28/22		EQUIPMENT	43.44
	INVOICE: 268698							0001-02-000-042-0000-70475	-	
	369087	12/13/22	382496	1341	9002785	E	12/28/22		SANITATION SUPPLIES	441.12
	INVOICE: 268860							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		6,978.67	YTD INVOICED				9,576.04	YTD PAID	484.56
13387	MICHAEL R ARAMBULA M.D., PHARM. D.									
	368909	12/12/22	382299	1884	147376	P	12/28/22		WITNESS EXPENSE	5,250.00
	INVOICE: 1;121222							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		5,250.00	YTD INVOICED				5,250.00	YTD PAID	5,250.00
								REPORT TOTALS		385,650.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	248,736.70
TOTAL EFT TRANSFERS	69	136,913.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by VICKI CRAWFORD **