

**PAID CHECK RUN REPORT**

CHECK RUN:120722

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	
<b>1014 ROBERT CONTRERAS</b>										
	367648	09/22/22	380960	125	146870	P	12/07/22	0066-02-000-065-0000-70475	EQUIPMENT	409.52
	INVOICE: 3594								-	
	367845	11/02/22	381167	517	9002547	E	12/07/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	1,194.89
	INVOICE: 3723								-	
	VENDOR TOTALS		7,940.41	YTD INVOICED				13,449.94	YTD PAID	1,604.41
<b>1042 ACCURATE BUSINESS MACHINES, INC.</b>										
	367640	11/14/22	380951	50	146871	P	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	453.00
	INVOICE: 25755								-	
	VENDOR TOTALS		906.00	YTD INVOICED				479.95	YTD PAID	453.00
<b>15205 AMAZON CAPITAL SERVICES, INC</b>										
	367643	10/29/22	380955	491	9002548	E	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	254.85
	INVOICE: 1VQL-MKHY-LW3M								-	
	367644	10/29/22	380956	492	9002548	E	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.99
	INVOICE: 1VQL-MKHY-LW3M*1								-	
	367646	10/29/22	380958	128	9002548	E	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	259.00
	INVOICE: 1VQL-MKHY-LW3M*2								-	
	367647	10/11/22	380959	265	9002548	E	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	63.97
	INVOICE: 1419-FMPM-V3KQ								-	
	367650	09/30/22	380962	185	9002548	E	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.90
	INVOICE: 1GV9-PN4P-TQC3								-	
	367650	09/30/22	380962	185	9002548	E	12/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.90
	INVOICE: 1GV9-PN4P-TQC3								-	
	367842	11/16/22	381164	1318	9002548	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	33.98
	INVOICE: 17HK-N4HL-1GQX								-	
	367844	11/10/22	381166	1306	9002548	E	12/07/22	0001-01-000-008-0000-70475	EQUIPMENT	33.97
	INVOICE: 11YP-NT6L-Q47N								-	
	VENDOR TOTALS		10,425.58	YTD INVOICED				15,861.05	YTD PAID	746.56
<b>1178 AMERICAN TIRE DISTRIBUTORS INC</b>										
	367613	11/08/22	380920	1344	146872	P	12/07/22	0005-03-000-198-0000-70341	TIRES & TUBES	628.44
	INVOICE: S174775274								-	
	367614	11/09/22	380922	1344	146872	P	12/07/22		TIRES & TUBES	-50.46

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INVOICE:	S174826155							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				5,365.11	YTD INVOICED			5,365.11	YTD PAID	577.98
18938 RYAN ANDERSON										
367714	11/28/22	381030	1610		146873	P	12/07/22		TRAVEL & TRAINING	341.25
INVOICE:	111622							0001-01-000-007-0000-70428	-	
VENDOR TOTALS				341.25	YTD INVOICED			341.25	YTD PAID	341.25
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
367846	11/18/22	381168	1515		146874	P	12/07/22		SHOP SUPPLIES	82.79
INVOICE:	639173							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				120.78	YTD INVOICED			120.78	YTD PAID	82.79
1228 ANGELO STATE UNIVERSITY										
367289	10/03/22	380589			146875	P	12/07/22		CITY OF SAN ANGELO	.46
INVOICE:	J42237639;100322							0071-01-000-036-0000-70314	-	
367290	10/03/22	380590			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237810;100322							0071-01-000-036-0000-70314	-	
367291	10/04/22	380591			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237805;100422							0071-01-000-036-0000-70314	-	
367292	10/05/22	380592			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237809;100522							0071-01-000-036-0000-70314	-	
367293	10/06/22	380593			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237829;100622							0071-01-000-036-0000-70314	-	
367294	10/11/22	380594			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237814;101122							0071-01-000-036-0000-70314	-	
367295	10/21/22	380595			146875	P	12/07/22		CITY OF SAN ANGELO	1.51
INVOICE:	J42237519;102122							0071-01-000-036-0000-70314	-	
367296	10/21/22	380596			146875	P	12/07/22		CITY OF SAN ANGELO	.37
INVOICE:	J42237848;102122							0071-01-000-036-0000-70314	-	
367297	10/25/22	380597			146875	P	12/07/22		CITY OF SAN ANGELO	1.69
INVOICE:	J42237588;102522							0071-01-000-036-0000-70314	-	
367298	10/25/22	380598			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237797;102522							0071-01-000-036-0000-70314	-	
367299	10/25/22	380599			146875	P	12/07/22		CITY OF SAN ANGELO	5.00

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INVOICE: J42237794;102522								0071-01-000-036-0000-70314	-	
VENDOR TOTALS				39.03	YTD INVOICED			119.86	YTD PAID	39.03
1234 GREGS TIRE & ALIGNMENT LLC										
367610	11/14/22	380917	1448	146876	P	12/07/22		TIRES & TUBES		30.00
INVOICE: 128252								0005-03-000-198-0000-70341	-	
367838	11/18/22	381158	1536	146876	P	12/07/22		TIRES & TUBES		63.00
INVOICE: 128359								0005-03-000-198-0000-70341	-	
367840	11/16/22	381162	1485	146876	P	12/07/22		TIRES & TUBES		30.00
INVOICE: 128301								0005-03-000-198-0000-70341	-	
VENDOR TOTALS				3,787.98	YTD INVOICED			5,689.30	YTD PAID	123.00
1235 ANGELO WATER SERVICE COMPANY										
367738	11/22/22	381055	163	9002549	E	12/07/22		OFFICE SUPPLIES		29.73
INVOICE: 132530;112222								0001-05-000-078-0000-70301	-	
367739	11/22/22	381056	187	9002549	E	12/07/22		OFFICE SUPPLIES		29.73
INVOICE: 130252;112222								0001-02-000-006-0000-70301	-	
367740	11/22/22	381057	165	9002549	E	12/07/22		OFFICE SUPPLIES		37.72
INVOICE: 109207;112222								0001-01-000-036-0000-70301	-	
367741	11/22/22	381058	201	9002549	E	12/07/22		OFFICE SUPPLIES		37.20
INVOICE: 255232;112222								0001-01-000-003-0000-70301	-	
367743	11/22/22	381061	218	9002549	E	12/07/22		OFFICE SUPPLIES		57.94
INVOICE: 208751;112222								0001-02-000-016-0000-70301	-	
367880	11/22/22	381205	1665	146877	P	12/07/22		OFFICE SUPPLIES		23.22
INVOICE: 188193;112222								0001-02-000-015-0000-70301	-	
VENDOR TOTALS				665.66	YTD INVOICED			4,209.11	YTD PAID	215.54
8149 VELMA ANTHONY										
367841	10/06/22	381163		146878	P	12/07/22		PARK FEES		125.00
INVOICE: 9104								0001-00-340-000-0000-43438	-	
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
367611	11/09/22	380918	518	146879	P	12/07/22		GROCERIES		18,090.24
INVOICE: 200429100-000418								0001-02-000-042-0000-70330	-	

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	367612	11/16/22	380919	518	146879	P	12/07/22		GROCERIES	17,892.79
	INVOICE: 200429100-000419							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			125,703.72	YTD INVOICED				179,714.68	YTD PAID	35,983.03
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	367850	11/02/22	381173	1105	146880	P	12/07/22		BUILDING REPAIR	22.82
	INVOICE: 3111967-00							0001-01-000-149-0000-70530	-	
	367851	10/10/22	381174	490	146880	P	12/07/22		BUILDING REPAIR	341.12
	INVOICE: 3111404-02							0001-01-000-139-0000-70530	-	
	367852	11/01/22	381175	1172	146880	P	12/07/22		BLDG REPAIR 3020 N BRYANT	16.35
	INVOICE: 3111903-00							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			440.13	YTD INVOICED				954.28	YTD PAID	380.29
1286 AT&T MOBILITY LLC										
	367853	11/09/22	381176	168	146881	P	12/07/22		SUPPLIES & OPERATING EXPE	54.82
	INVOICE: 287263254024;110922							0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS			1,156.77	YTD INVOICED				1,477.94	YTD PAID	54.82
1387 AUTOZONE STORES LLC										
	367607	11/17/22	380914	1512	146882	P	12/07/22		FLEET INVENTORY	70.36
	INVOICE: 1575126582							0001-00-000-000-0000-11800	-	
	367733	11/28/22	381048	1598	146882	P	12/07/22		FURNISHED TRANSPORTATION	191.07
	INVOICE: 1575133797							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,203.27	YTD INVOICED				1,864.70	YTD PAID	261.43
13847 B & H FOTO & ELECTRONICS CORP										
	367873	11/17/22	381197	1523	9002550	E	12/07/22		OFFICE SUPPLIES	343.86
	INVOICE: 207608797							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			659.22	YTD INVOICED				659.22	YTD PAID	343.86
19176 CHANNING BALMES										
	367615	11/02/22	380923	1274	146883	P	12/07/22		REFUNDS	17.99
	INVOICE: 110222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
17774 BANKSUPPLIES INC										

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	367616	11/14/22	380924	1041	9002551	E	12/07/22		BANK SVC CHARGES	137.50
	INVOICE: IN383002							0001-01-000-009-0000-70444	-	
	VENDOR TOTALS			137.50	YTD INVOICED			137.50	YTD PAID	137.50
18790	BERRY, ELIZABETH									
	367685	11/10/22	380999	1446	146884	P	12/07/22		TRAVEL & TRAINING	164.25
	INVOICE: 111022							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			737.43	YTD INVOICED			817.67	YTD PAID	164.25
8147	JEFFREY BRYAN BETTY									
	367421	11/16/22	380722		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P509							0001-02-000-119-0000-70566	-	
	367425	11/16/22	380727		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P513							0001-02-000-119-0000-70566	-	
	367426	11/16/22	380728		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P508							0001-02-000-119-0000-70566	-	
	367427	11/16/22	380729		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P537							0001-02-000-119-0000-70566	-	
	367428	11/16/22	380730		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P514							0001-02-000-119-0000-70566	-	
	367429	11/16/22	380731		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P512							0001-02-000-119-0000-70566	-	
	367654	05/10/22	380966		9002552	E	12/07/22		ASSIGNED COUNSEL:CPS	4,599.00
	INVOICE: C-20-0132-CPS;051022							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			10,329.00	YTD INVOICED			13,244.00	YTD PAID	5,799.00
17514	BORDER STATES INDUSTRIES INC									
	367863	10/28/22	381187	1098	146885	P	12/07/22		BLDG REPAIR 3020 N BRYANT	75.85
	INVOICE: 925213823							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			75.85	YTD INVOICED			75.85	YTD PAID	75.85
1626	BUG EXPRESS INC.									
	367659	11/22/22	380971	1258	146886	P	12/07/22		SUPPLIES & OPERATING EXPE	35.00
	INVOICE: 53018							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	35.00

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1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	367866	11/14/22	381190	954	146887	P	12/07/22		BUILDING REPAIR	96.80
	INVOICE: 6765-1026739							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		96.80 YTD INVOICED				96.80 YTD PAID			96.80
1732 CDW GOVERNMENT INC.										
	367619	10/27/22	380927	1085	9002553	E	12/07/22		EQUIPMENT	871.80
	INVOICE: DR79111							0001-01-000-008-0000-70475	-	
	367620	10/25/22	380928	1045	9002553	E	12/07/22		EQUIPMENT	1,074.08
	INVOICE: DQ78151							0001-01-000-008-0000-70475	-	
	367623	11/03/22	380931	1231	9002553	E	12/07/22		OFFICE SUPPLIES	694.89
	INVOICE: DW02220							0001-01-000-011-0000-70301	-	
	367624	11/02/22	380932	1215	9002553	E	12/07/22		EQUIPMENT	427.91
	INVOICE: DV42239							0001-01-000-008-0000-70475	-	
	367626	11/02/22	380934	1215	9002553	E	12/07/22		EQUIPMENT	685.13
	INVOICE: DV60191							0001-01-000-008-0000-70475	-	
	367662	11/02/22	380975	1214	9002553	E	12/07/22		EQUIPMENT	771.89
	INVOICE: DV60239							0001-01-000-008-0000-70475	-	
	367667	11/11/22	380980	1215	9002553	E	12/07/22		EQUIPMENT	-427.91
	INVOICE: FB68495							0001-01-000-008-0000-70475	-	
	367672	10/31/22	380985	1157	9002553	E	12/07/22		EQUIPMENT	1,842.77
	INVOICE: DT55837							0001-01-000-008-0000-70475	-	
	367673	11/01/22	380986	1157	9002553	E	12/07/22		EQUIPMENT	317.28
	INVOICE: DV13326							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		24,711.53 YTD INVOICED				31,737.46 YTD PAID			6,257.84
1766 CKS INVESTMENTS, INC										
	367279	10/04/22	380578		146888	P	12/07/22		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 1933424J4;100422							0071-01-000-036-0000-70312	-	
	367280	10/11/22	380579		146888	P	12/07/22		RESTITUTION ON BAD CHECKS	16.50
	INVOICE: 1832251J4;101122							0071-01-000-036-0000-70312	-	
	367284	10/11/22	380583		146889	P	12/07/22		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 991338J4;101122							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		101.50 YTD INVOICED				1,388.24 YTD PAID			101.50

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1808 CITY OF SAN ANGELO										
	367683	11/21/22	380996	34	146890	P	12/07/22		UTILITIES	100.00
	INVOICE: 165559-55670;112122							0116-02-000-065-0000-70440	-	
	367686	11/21/22	381000	33	146891	P	12/07/22		UTILITIES	1,513.68
	INVOICE: 14965-182784;112122							0116-02-000-065-0000-70440	-	
	367687	11/22/22	381001	30	146892	P	12/07/22		UTILITIES	697.31
	INVOICE: 14965-170286;112222							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		150,740.53		YTD INVOICED			2,331,728.37	YTD PAID	2,310.99
19251 CMP LONGHORN EQUIPMENT & SUPPLY LLC										
	367525	11/16/22	380831		146893	P	12/07/22		JUVENILE RESTITUTION	75.00
	INVOICE: 111622							0112-00-000-000-0000-22073	-	
	367742	11/18/22	381060		146893	P	12/07/22		JUVENILE RESTITUTION	275.00
	INVOICE: 111822							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		350.00		YTD INVOICED			350.00	YTD PAID	350.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	367678	11/15/22	380991	1378	146894	P	12/07/22		OFFICE SUPPLIES	48.00
	INVOICE: 489834-0							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		1,709.03		YTD INVOICED			2,998.58	YTD PAID	48.00
1995 CRESTWOOD TERRACE										
	367881	10/17/22	381207		146895	P	12/07/22		OVERPAYMENTS	205.00
	INVOICE: J4C227179;101722							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		205.00		YTD INVOICED			205.00	YTD PAID	205.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	367603	11/28/22	380910		146896	P	12/07/22		CRIME STOPPERS	6.00
	INVOICE: 02 664							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,006.00		YTD INVOICED			2,006.00	YTD PAID	6.00
2018 CSA MATERIALS INC										
	367682	11/07/22	380997	101	146897	P	12/07/22		MAINT & PAVING/PRCT 1 & 3	2,628.27
	INVOICE: 212730							0005-03-000-198-0000-70356	-	
	367684	11/09/22	380998	101	146897	P	12/07/22		MAINT & PAVING/PRCT 1 & 3	882.52
	INVOICE: 212882							0005-03-000-198-0000-70356	-	

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	367847 INVOICE: 213115	11/15/22	381170	101	146897	P	12/07/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,630.81
	367848 INVOICE: 213060	11/14/22	381171	101	146897	P	12/07/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	2,161.49
	<b>VENDOR TOTALS</b>		<b>25,144.39</b>		<b>YTD INVOICED</b>			<b>32,186.64</b>	<b>YTD PAID</b>	<b>8,303.09</b>
<b>6820 HAYDAY INC</b>										
	367641 INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	367641 INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	367641 INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT -	583.35
	367661 INVOICE: 32862053	11/18/22	380973	263	146898	P	12/07/22	0066-02-000-065-0000-70475	EQUIPMENT -	100.00
	367661 INVOICE: 32862053	11/18/22	380973	264	146898	P	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	.05
	367679 INVOICE: 32827959	11/14/22	380992	253	146898	P	12/07/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
	367771 INVOICE: 32827958	11/14/22	381090	120	146898	P	12/07/22	0622-02-000-022-0095-70676 -23095	SUPPLIES & OPERATING EXPE -	248.96
	<b>VENDOR TOTALS</b>		<b>25,329.01</b>		<b>YTD INVOICED</b>			<b>24,612.01</b>	<b>YTD PAID</b>	<b>5,610.42</b>
<b>19144 DANIEL, THOMAS</b>										
	367630 INVOICE: 121522	11/10/22	380940	844	146899	P	12/07/22	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING -ELECT	506.00
	<b>VENDOR TOTALS</b>		<b>506.00</b>		<b>YTD INVOICED</b>			<b>506.00</b>	<b>YTD PAID</b>	<b>506.00</b>
<b>12179 THE DARBY LAW GROUP, PLLC</b>										
	367433 INVOICE: C-18-0032-CPS;111622	11/16/22	380735		146900	P	12/07/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	8,077.50
	<b>VENDOR TOTALS</b>		<b>8,077.50</b>		<b>YTD INVOICED</b>			<b>8,077.50</b>	<b>YTD PAID</b>	<b>8,077.50</b>
<b>18773 DARNELL &amp; RADER REMODELING INC</b>										
	367674	11/09/22	380987	1379	146901	P	12/07/22		CAP BUILDING IMPROVEMENTS	15,201.04



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 003							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS			15,201.04	YTD INVOICED			47,229.39	YTD PAID	15,201.04
8350	DAVENPORT, JED									
	367631	11/16/22	380941	1510	146902	P	12/07/22		TRAVEL & TRAINING	87.00
	INVOICE: 112122							0062-02-000-065-0000-70428	-	
	VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID	87.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	367688	11/17/22	381002	42	146903	P	12/07/22		FACILITIES	15,700.00
	INVOICE: 78204455							0066-02-000-065-0000-70441	-	
	367688	11/17/22	381002	42	146903	P	12/07/22		FACILITIES	23,416.00
	INVOICE: 78204455							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			156,464.00	YTD INVOICED			117,348.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	367665	11/23/22	380978	316	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652046330							0066-02-000-065-0000-70676	-	
	367696	11/16/22	381012	317	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	317.02
	INVOICE: 652046022							0116-02-000-065-0000-70676	-	
	367697	11/23/22	381013	317	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	336.43
	INVOICE: 652046331							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,116.31	YTD INVOICED			5,074.69	YTD PAID	934.88
16486	DESK SPINCO, INC									
	367717	11/01/22	381032	268	146905	P	12/07/22		PUBLIC NOTICES/POSTINGS	1,555.04
	INVOICE: 0005047319							0001-01-000-009-0000-70430	-	
	367804	10/24/22	381123	1107	146905	P	12/07/22		ELECTION SUPPLIES & EQUIP	889.78
	INVOICE: 0005459280							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			2,444.82	YTD INVOICED			4,397.30	YTD PAID	2,444.82
13741	DIAMOND DRUGS INC.									
	367698	10/31/22	381014	1001	9002554	E	12/07/22		SUPPLIES & OPERATING EXPE	1,210.28
	INVOICE: IN001274056							0066-02-000-065-0000-70676	-	
	367699	10/31/22	381015	1000	9002554	E	12/07/22		SUPPLIES & OPERATING EXPE	1,745.71
	INVOICE: IN001274055							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		5,420.45 YTD INVOICED			7,856.28 YTD PAID					2,955.99
13908 DIGITAL ALLY INC										
367711	10/12/22	381026	535		9002555	E	12/07/22		EQUIP & SUPPLIES/JAIL PHO	245.00
INVOICE: 1121996										
367713	10/12/22	381028	536		9002555	E	12/07/22		EQUIP & SUPPLIES/JAIL PHO	215.00
INVOICE: 1121995										
367813	11/07/22	381132	1410		9002555	E	12/07/22		EQUIP & SUPPLIES/JAIL PHO	280.00
INVOICE: 1122232										
<b>VENDOR TOTALS</b>		2,168.00 YTD INVOICED			2,168.00 YTD PAID					740.00
10511 DISH										
367663	11/24/22	380976	27		146906	P	12/07/22		UTILITIES	133.37
INVOICE: 3862;112422										
<b>VENDOR TOTALS</b>		772.87 YTD INVOICED			644.17 YTD PAID					133.37
2143 STACY VAUGHN										
367818	10/21/22	381138	777		146907	P	12/07/22		BUILDING REPAIR	120.00
INVOICE: 118177										
367819	11/04/22	381140	1269		146907	P	12/07/22		BUILDING REPAIR	27.50
INVOICE: 118206										
367820	11/02/22	381141	1203		146907	P	12/07/22		BUILDING REPAIR	27.00
INVOICE: 118194										
367821	10/28/22	381142	1114		146907	P	12/07/22		AUTO REPAIR, FUEL, ETC	190.00
INVOICE: 118186										
<b>VENDOR TOTALS</b>		460.50 YTD INVOICED			717.50 YTD PAID					364.50
10200 APRIL DRAKE										
367776	11/18/22	381095			9002556	E	12/07/22		REPORTING SERVICE	634.75
INVOICE: C-21-0041-CPS-1										
<b>VENDOR TOTALS</b>		1,807.25 YTD INVOICED			1,807.25 YTD PAID					634.75
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
367705	11/01/22	381010	202		146908	P	12/07/22		BIRTH CERTIFICATES	237.90
INVOICE: 2017638										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367706	11/02/22	381021	202	146908	P	12/07/22		BIRTH CERTIFICATES	-10.98
	INVOICE: 2017689							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		226.92	YTD INVOICED				2,188.77	YTD PAID	226.92
2194	DUNCAN MECHANICAL SERVICE, INC									
	367849	10/27/22	381172	1094	146909	P	12/07/22		BUILDING REPAIR	393.18
	INVOICE: 063152							0001-01-000-154-0000-70530	-	
	367854	11/03/22	381178	1270	146909	P	12/07/22		BUILDING REPAIR	302.75
	INVOICE: 063184							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		8,760.88	YTD INVOICED				43,101.21	YTD PAID	695.93
2196	JASON D. DUNHAM									
	367657	09/28/22	380969		146910	P	12/07/22		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: D-20-0449-SA;092822							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		4,000.00	YTD INVOICED				12,500.00	YTD PAID	1,500.00
2209	E&R SUPPLY CO., INC									
	367826	10/11/22	381146	466	9002557	E	12/07/22		BUILDING REPAIR	161.50
	INVOICE: 754979							0001-01-000-180-0000-70530	-	
	367827	10/13/22	381148	466	9002557	E	12/07/22		BUILDING REPAIR	82.90
	INVOICE: 755081							0001-01-000-180-0000-70530	-	
	367828	11/02/22	381149	773	9002557	E	12/07/22		BUILDING REPAIR	81.75
	INVOICE: 755730							0001-01-000-144-0000-70530	-	
	367829	10/21/22	381150	542	9002557	E	12/07/22		KITCHEN REPAIRS	613.34
	INVOICE: 755320							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		939.49	YTD INVOICED				996.02	YTD PAID	939.49
10152	ELITE SOLUTIONS, INC									
	367529	11/16/22	380836		146911	P	12/07/22		JUVENILE RESTITUTION	75.00
	INVOICE: 111622							0112-00-000-000-0000-22073	-	
	367790	11/18/22	381109		146911	P	12/07/22		JUVENILE RESTITUTION	275.00
	INVOICE: 111822							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		350.00	YTD INVOICED				350.00	YTD PAID	350.00
32	FEDERAL EXPRESS CORPORATION									
	367770	11/10/22	381089	386	146912	P	12/07/22		POSTAGE	44.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7-942-0323								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		653.27 YTD INVOICED						1,235.82 YTD PAID		44.54
1213 FLEETPRIDE, INC.										
367831		11/15/22	381153	1478	146913	P	12/07/22		EQUIPMENT PARTS & REPAIR	38.00
INVOICE: 103768418								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		178.55 YTD INVOICED						276.21 YTD PAID		38.00
1310 EMMET J. FLEMING										
367434		11/21/22	380736		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544								0001-02-000-119-0000-70566	-	
367435		11/21/22	380737		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544;112122								0001-02-000-119-0000-70566	-	
367436		11/21/22	380738		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544;112122*1								0001-02-000-119-0000-70566	-	
367437		11/21/22	380739		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P420;112122								0001-02-000-119-0000-70566	-	
367438		11/21/22	380740		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P565								0001-02-000-119-0000-70566	-	
367439		11/21/22	380741		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P569								0001-02-000-119-0000-70566	-	
367440		11/21/22	380742		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P568								0001-02-000-119-0000-70566	-	
367441		11/21/22	380744		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P567								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,500.00 YTD INVOICED						5,700.00 YTD PAID		1,600.00
19200 JUAN GALLEGOS										
367288		10/28/22	380588		146914	P	12/07/22		OVERPAYMENTS	8.00
INVOICE: J42237887;102822								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		8.00 YTD INVOICED						8.00 YTD PAID		8.00
1358 STEPHANIE A. GOODMAN										
367443		11/14/22	380745		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: A-22-0232-SA								0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367445	11/14/22	380747		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: C-20-0592-SB							0001-02-000-019-0000-70563	-	
	367446	11/14/22	380748		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	3,125.00
	INVOICE: C-19-1004-SB							0001-02-000-019-0000-70563	-	
	367447	11/10/22	380749		9002559	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02880L2							0001-02-000-119-0000-70564	-	
	367448	11/14/22	380750		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0714-SA							0001-02-000-019-0000-70563	-	
	367449	11/14/22	380751		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0713-SA							0001-02-000-019-0000-70563	-	
	367450	11/17/22	380752		9002559	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00440-L2							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>14,325.00</b>		<b>YTD INVOICED</b>			<b>32,890.00</b>	<b>YTD PAID</b>	<b>8,425.00</b>
2515 W. W. GRAINGER, INC.										
	367832	11/02/22	381154	1211	9002560	E	12/07/22		OFFICE SUPPLIES	5.42
	INVOICE: 9499896968							0001-01-000-035-0000-70301	-	
	<b>VENDOR TOTALS</b>		<b>825.13</b>		<b>YTD INVOICED</b>			<b>825.13</b>	<b>YTD PAID</b>	<b>5.42</b>
10571 GRAY AND BRIGMAN, PLLC										
	367430	11/10/22	380732		9002561	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00874L2							0001-02-000-119-0000-70564	-	
	367431	11/14/22	380733		9002561	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0554-SB							0001-02-000-019-0000-70563	-	
	367432	11/15/22	380734		9002561	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0451-SB							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>6,683.00</b>		<b>YTD INVOICED</b>			<b>9,635.00</b>	<b>YTD PAID</b>	<b>1,900.00</b>
2549 GT DISTRIBUTORS, INC.										
	367857	11/10/22	381181	523	146915	P	12/07/22		UNIFORMS	112.70
	INVOICE: UNIV0010563							0001-02-000-054-0000-70391	-	
	367859	11/08/22	381183	395	146915	P	12/07/22		TRAVEL & TRAINING	828.56
	INVOICE: INV0928141							0001-02-000-054-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>2,369.53</b>		<b>YTD INVOICED</b>			<b>2,430.43</b>	<b>YTD PAID</b>	<b>941.26</b>
2553 THE ARC OF SAN ANGELO										

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367608	11/28/22	380915		146916	P	12/07/22		GUARDIANSHIP ALLIANCE	6.00
	INVOICE: 02 664							0047-01-000-014-0000-70487	-	
	VENDOR TOTALS		6.00	YTD INVOICED				6.00	YTD PAID	
1300	BRADLEY H. HARALSON									
	367464	11/14/22	380767		9002562	E	12/07/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0624-SA							0001-02-000-019-0000-70563	-	
	367468	11/14/22	380773		9002562	E	12/07/22		ASSIGNED COUNSEL:CPS	981.00
	INVOICE: C-20-0165-CPS;111422							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,829.00	YTD INVOICED				37,958.72	YTD PAID	
1325	JOE HERNANDEZ									
	367470	11/16/22	380775		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	930.00
	INVOICE: A-20-1163-SB							0001-02-000-019-0000-70563	-	
	367471	11/14/22	380776		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,887.50
	INVOICE: D-19-0055-SA							0001-02-000-019-0000-70563	-	
	367472	11/14/22	380777		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,662.50
	INVOICE: D-19-0054-SA							0001-02-000-019-0000-70563	-	
	367473	11/14/22	380778		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1008-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,881.00	YTD INVOICED				15,650.00	YTD PAID	
11745	BRIDGESTONE HOSEPOWER, LLC									
	367833	11/04/22	381155	1238	9002564	E	12/07/22		EQUIPMENT PARTS & REPAIR	508.00
	INVOICE: 23096600-00							0001-03-000-198-0000-70343	-	
	367834	11/04/22	381156	1284	9002564	E	12/07/22		EQUIPMENT PARTS & REPAIR	63.57
	INVOICE: 23096632-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,317.15	YTD INVOICED				1,317.15	YTD PAID	
33	INGRAM LIBRARY SERVICES, INC.,									
	367533	10/31/22	380840	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	315.40
	INVOICE: 72374425							0001-06-000-080-0000-70336	-	
	367535	10/31/22	380842	858	9002565	E	12/07/22		BOOKS	480.57
	INVOICE: 72374426							0001-06-000-080-0000-70435	-	
	367536	10/31/22	380843	860	9002565	E	12/07/22		BOOKS	786.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72374427							0001-06-000-080-0000-70435	-	
367537	10/31/22	380844	859		9002565	E	12/07/22		BOOKS	62.00
INVOICE:	72374428							0001-06-000-080-0000-70435	-	
367538	10/31/22	380845	273		9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	34.18
INVOICE:	72374429							0001-06-000-080-0000-70336	-	
367539	10/31/22	380846	296		9002565	E	12/07/22		BOOKS	170.51
INVOICE:	72374430							0001-06-000-080-0000-70435	-	
367540	10/31/22	380847	297		9002565	E	12/07/22		BOOKS	45.20
INVOICE:	72374431							0001-06-000-080-0000-70435	-	
367541	10/31/22	380848	298		9002565	E	12/07/22		BOOKS	73.79
INVOICE:	72374432							0001-06-000-080-0000-70435	-	
367542	10/31/22	380849	273		9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.19
INVOICE:	72374433							0001-06-000-080-0000-70336	-	
367543	10/31/22	380850	474		9002565	E	12/07/22		OFFICE SUPPLIES	11.73
INVOICE:	72374434							0001-06-000-080-0000-70301	-	
367544	11/08/22	380851	858		9002565	E	12/07/22		BOOKS	9.00
INVOICE:	72508335							0001-06-000-080-0000-70435	-	
367545	11/08/22	380852	860		9002565	E	12/07/22		BOOKS	66.63
INVOICE:	72508336							0001-06-000-080-0000-70435	-	
367546	11/08/22	380853	296		9002565	E	12/07/22		BOOKS	115.94
INVOICE:	72508337							0001-06-000-080-0000-70435	-	
367547	11/08/22	380854	297		9002565	E	12/07/22		BOOKS	33.89
INVOICE:	72508338							0001-06-000-080-0000-70435	-	
367548	11/08/22	380855	298		9002565	E	12/07/22		BOOKS	18.87
INVOICE:	72508339							0001-06-000-080-0000-70435	-	
367549	11/08/22	380856	474		9002565	E	12/07/22		OFFICE SUPPLIES	8.28
INVOICE:	72508340							0001-06-000-080-0000-70301	-	
367550	11/09/22	380857	858		9002565	E	12/07/22		BOOKS	20.12
INVOICE:	72532195							0001-06-000-080-0000-70435	-	
367551	11/09/22	380858	860		9002565	E	12/07/22		BOOKS	64.12
INVOICE:	72532196							0001-06-000-080-0000-70435	-	
367552	11/09/22	380859	273		9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.20
INVOICE:	72532197							0001-06-000-080-0000-70336	-	
367553	11/09/22	380860	296		9002565	E	12/07/22		BOOKS	167.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72532198						0001-06-000-080-0000-70435	-	
367554	INVOICE:	11/09/22	380861	297	9002565	E	12/07/22		BOOKS	43.38
	INVOICE:	72532199						0001-06-000-080-0000-70435	-	
367555	INVOICE:	11/09/22	380862	298	9002565	E	12/07/22		BOOKS	61.33
	INVOICE:	72532200						0001-06-000-080-0000-70435	-	
367556	INVOICE:	11/09/22	380863	474	9002565	E	12/07/22		OFFICE SUPPLIES	6.21
	INVOICE:	72532201						0001-06-000-080-0000-70301	-	
367557	INVOICE:	11/09/22	380864	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE:	72543348						0001-06-000-080-0000-70336	-	
367558	INVOICE:	11/09/22	380865	858	9002565	E	12/07/22		BOOKS	28.78
	INVOICE:	72543349						0001-06-000-080-0000-70435	-	
367559	INVOICE:	11/09/22	380866	860	9002565	E	12/07/22		BOOKS	41.45
	INVOICE:	72543350						0001-06-000-080-0000-70435	-	
367560	INVOICE:	11/09/22	380867	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	32.40
	INVOICE:	72543351						0001-06-000-080-0000-70336	-	
367561	INVOICE:	11/09/22	380868	296	9002565	E	12/07/22		BOOKS	14.81
	INVOICE:	72543352						0001-06-000-080-0000-70435	-	
367562	INVOICE:	11/09/22	380869	297	9002565	E	12/07/22		BOOKS	3.53
	INVOICE:	72543353						0001-06-000-080-0000-70435	-	
367563	INVOICE:	11/09/22	380870	298	9002565	E	12/07/22		BOOKS	27.19
	INVOICE:	72543354						0001-06-000-080-0000-70435	-	
367564	INVOICE:	11/10/22	380871	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	72553487						0001-06-000-080-0000-70336	-	
367565	INVOICE:	11/10/22	380872	858	9002565	E	12/07/22		BOOKS	34.95
	INVOICE:	72553488						0001-06-000-080-0000-70435	-	
367566	INVOICE:	11/10/22	380873	860	9002565	E	12/07/22		BOOKS	33.27
	INVOICE:	72553489						0001-06-000-080-0000-70435	-	
367567	INVOICE:	11/10/22	380874	550	9002565	E	12/07/22		BOOKS	35.38
	INVOICE:	72553490						0001-06-000-080-0000-70435	-	
367568	INVOICE:	11/10/22	380875	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE:	72553491						0001-06-000-080-0000-70336	-	
367569	INVOICE:	11/10/22	380876	296	9002565	E	12/07/22		BOOKS	241.84
	INVOICE:	72553492						0001-06-000-080-0000-70435	-	
367570		11/10/22	380877	297	9002565	E	12/07/22		BOOKS	8.98



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72553493						0001-06-000-080-0000-70435	-	
367571	INVOICE:	11/10/22	380878	474	9002565	E	12/07/22		OFFICE SUPPLIES	9.66
	INVOICE:	72553494						0001-06-000-080-0000-70301	-	
367572	INVOICE:	11/11/22	380879	860	9002565	E	12/07/22		BOOKS	23.03
	INVOICE:	72578223						0001-06-000-080-0000-70435	-	
367573	INVOICE:	11/11/22	380880	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE:	72578224						0001-06-000-080-0000-70336	-	
367574	INVOICE:	11/11/22	380881	296	9002565	E	12/07/22		BOOKS	245.05
	INVOICE:	72578225						0001-06-000-080-0000-70435	-	
367575	INVOICE:	11/11/22	380882	297	9002565	E	12/07/22		BOOKS	13.76
	INVOICE:	72578226						0001-06-000-080-0000-70435	-	
367576	INVOICE:	11/11/22	380883	474	9002565	E	12/07/22		OFFICE SUPPLIES	8.97
	INVOICE:	72578227						0001-06-000-080-0000-70301	-	
367577	INVOICE:	11/14/22	380884	858	9002565	E	12/07/22		BOOKS	28.59
	INVOICE:	72608087						0001-06-000-080-0000-70435	-	
367578	INVOICE:	11/14/22	380885	860	9002565	E	12/07/22		BOOKS	216.14
	INVOICE:	72608088						0001-06-000-080-0000-70435	-	
367579	INVOICE:	11/14/22	380886	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE:	72608089						0001-06-000-080-0000-70336	-	
367580	INVOICE:	11/14/22	380887	296	9002565	E	12/07/22		BOOKS	158.81
	INVOICE:	72608090						0001-06-000-080-0000-70435	-	
367581	INVOICE:	11/14/22	380888	297	9002565	E	12/07/22		BOOKS	31.30
	INVOICE:	72608091						0001-06-000-080-0000-70435	-	
367582	INVOICE:	11/14/22	380889	298	9002565	E	12/07/22		BOOKS	35.37
	INVOICE:	72608092						0001-06-000-080-0000-70435	-	
367583	INVOICE:	11/14/22	380890	474	9002565	E	12/07/22		OFFICE SUPPLIES	11.73
	INVOICE:	72608093						0001-06-000-080-0000-70301	-	
367584	INVOICE:	11/15/22	380891	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	16.20
	INVOICE:	72631922						0001-06-000-080-0000-70336	-	
367585	INVOICE:	11/15/22	380892	858	9002565	E	12/07/22		BOOKS	10.06
	INVOICE:	72631923						0001-06-000-080-0000-70435	-	
367586	INVOICE:	11/15/22	380893	860	9002565	E	12/07/22		BOOKS	78.87
	INVOICE:	72631924						0001-06-000-080-0000-70435	-	
367587		11/15/22	380894	296	9002565	E	12/07/22		BOOKS	230.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72631925						0001-06-000-080-0000-70435	-	
	367588	11/15/22	380895	297	9002565	E	12/07/22		BOOKS	56.12
	INVOICE:	72631926						0001-06-000-080-0000-70435	-	
	367589	11/15/22	380896	474	9002565	E	12/07/22		OFFICE SUPPLIES	11.04
	INVOICE:	72631927						0001-06-000-080-0000-70301	-	
	367590	11/16/22	380897	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE:	72660428						0001-06-000-080-0000-70336	-	
	367591	11/16/22	380898	858	9002565	E	12/07/22		BOOKS	5.89
	INVOICE:	72660429						0001-06-000-080-0000-70435	-	
	367592	11/16/22	380899	860	9002565	E	12/07/22		BOOKS	111.23
	INVOICE:	72660430						0001-06-000-080-0000-70435	-	
	367593	11/16/22	380900	296	9002565	E	12/07/22		BOOKS	133.48
	INVOICE:	72660431						0001-06-000-080-0000-70435	-	
	367594	11/16/22	380901	297	9002565	E	12/07/22		BOOKS	10.04
	INVOICE:	72660432						0001-06-000-080-0000-70435	-	
	367595	11/16/22	380902	298	9002565	E	12/07/22		BOOKS	29.48
	INVOICE:	72660433						0001-06-000-080-0000-70435	-	
	367596	11/16/22	380903	474	9002565	E	12/07/22		OFFICE SUPPLIES	8.28
	INVOICE:	72660434						0001-06-000-080-0000-70301	-	
	367598	11/18/22	380905	550	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	-19.97
	INVOICE:	72731377						0001-06-000-080-0000-70336	-	
	367599	11/22/22	380906	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	-43.19
	INVOICE:	72804813						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		31,329.91		YTD INVOICED			39,354.75	YTD PAID	4,774.49
13910	IWG TOWERS ASSETS II, LLC									
	367605	11/01/22	380912	484	146917	P	12/07/22		RADIO RENT & REPAIR	323.40
	INVOICE:	410000491						0001-02-000-054-0000-70451	-	
	367606	11/01/22	380913	485	146917	P	12/07/22		RADIO RENT & REPAIR	914.25
	INVOICE:	410004534						0001-02-000-054-0000-70451	-	
	367609	11/01/22	380916	250	146917	P	12/07/22		RADIO RENT & REPAIR	394.31
	INVOICE:	410004101						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		2,026.27		YTD INVOICED			15,396.27	YTD PAID	1,631.96
17611	JACKSON, THOMAS EDGAR									

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367474	INVOICE: A-22-0762-SB	11/16/22	380779		9002566	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367475	INVOICE: 18P307;111622	11/16/22	380780		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367476	INVOICE: 22P555	11/16/22	380781		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367477	INVOICE: 22P556	11/16/22	380782		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367478	INVOICE: 22P554	11/16/22	380783		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367479	INVOICE: D-22-0012-J;111822	11/18/22	380784		9002566	E	12/07/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
367480	INVOICE: 15P500	11/18/22	380785		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367481	INVOICE: 22P559	11/18/22	380786		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367482	INVOICE: 02P345	11/18/22	380787		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
VENDOR TOTALS			24,411.50		YTD INVOICED			30,561.50	YTD PAID	2,500.00
19253	JARCO STEEL INC									
367530	INVOICE: 111622	11/16/22	380837		146918	P	12/07/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	75.00
VENDOR TOTALS			75.00		YTD INVOICED			75.00	YTD PAID	75.00
2973	ORLANDO JUAREZ									
367632	INVOICE: 121622	11/10/22	380942	1380	146919	P	12/07/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
VENDOR TOTALS			354.00		YTD INVOICED			354.00	YTD PAID	354.00
19257	SAMANTHA KEELING									
367862	INVOICE: 9110	11/10/22	381184		146920	P	12/07/22	0001-00-340-000-0000-43438	PARK FEES	125.00
VENDOR TOTALS			125.00		YTD INVOICED			125.00	YTD PAID	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2999 BEN E. KEITH COMPANY											
	367652	11/23/22	380964	337	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,620.26	
	INVOICE: 11400723							0066-02-000-065-0000-70676	-		
	367652	11/23/22	380964	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	152.94	
	INVOICE: 11400723							0116-02-000-065-0000-70676	-		
	367655	11/17/22	380967	337	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,151.39	
	INVOICE: 11385064							0066-02-000-065-0000-70676	-		
	367700	11/17/22	381016	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	4,055.23	
	INVOICE: 11385065							0116-02-000-065-0000-70676	-		
	367701	11/23/22	381017	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,211.71	
	INVOICE: 11400724							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		86,533.26	YTD INVOICED				68,620.48	YTD PAID		14,191.53
9347 KIMREY, TY											
	367639	11/10/22	380950	1381	146922	P	12/07/22		TRAVEL & TRAINING	354.00	
	INVOICE: 121622							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		708.00	YTD INVOICED				708.00	YTD PAID		354.00
10577 KINNEY FRANKE ARCHITECTS INC											
	367750	11/17/22	381068	595	146923	P	12/07/22		BUILDING REPAIR	1,350.00	
	INVOICE: 111722							0001-01-000-140-0000-70530	-		
	367753	11/16/22	381072	1173	146923	P	12/07/22		CAP BUILDING IMPROVEMENTS	1,240.00	
	INVOICE: 11;111622							0001-01-000-141-0000-80504	-		
	367753	11/16/22	381072	1540	146923	P	12/07/22		CAP BUILDING IMPROVEMENTS	15.46	
	INVOICE: 11;111622							0001-01-000-141-0000-80504	-		
	VENDOR TOTALS		2,605.46	YTD INVOICED				10,068.21	YTD PAID		2,605.46
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	367836	11/09/22	381159	507	146924	P	12/07/22		GROCERIES	918.23	
	INVOICE: 11094213							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		5,652.56	YTD INVOICED				8,100.66	YTD PAID		918.23
3111 LASER LABS, INC											
	367835	11/09/22	381157	959	146925	P	12/07/22		EQUIPMENT	159.00	
	INVOICE: 43515							0622-02-000-022-0095-70475	-22095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367835	11/09/22	381157	1384	146925	P	12/07/22		EQUIPMENT	12.00
	INVOICE: 43515							0622-02-000-022-0095-70475 -22095		
	VENDOR TOTALS			171.00	YTD INVOICED			171.00	YTD PAID	171.00
1354 RAE LEIFESTE										
	367483	11/14/22	380788		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0152-SB							0001-02-000-019-0000-70563 -		
	367484	11/14/22	380789		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0160-SB							0001-02-000-019-0000-70563 -		
	367485	11/14/22	380790		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,450.00
	INVOICE: A-21-0897-SA							0001-02-000-019-0000-70563 -		
	367486	11/14/22	380791		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0333-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			9,050.00	YTD INVOICED			12,650.00	YTD PAID	3,700.00
3160 THE LIBRARY STORE, INC.										
	367811	11/15/22	381130	1455	146926	P	12/07/22		OFFICE SUPPLIES	741.86
	INVOICE: 603125							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			741.86	YTD INVOICED			741.86	YTD PAID	741.86
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	367629	11/14/22	380938	1530	146927	P	12/07/22		PROFESSIONAL FEES	142.00
	INVOICE: 97536486							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			142.00	YTD INVOICED			142.00	YTD PAID	142.00
3233 M&M GROCERY										
	367281	10/24/22	380580		146928	P	12/07/22		RESTITUTION ON BAD CHECKS	180.00
	INVOICE: J4HC210084;102422							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			180.00	YTD INVOICED			1,943.10	YTD PAID	180.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	367453	11/10/22	380756	1406	9002568	E	12/07/22		EQUIPMENT PARTS & REPAIR	172.53
	INVOICE: 1633219							0001-03-000-198-0000-70343 -		
	367856	11/17/22	381180	1406	9002568	E	12/07/22		EQUIPMENT PARTS & REPAIR	200.31
	INVOICE: 1636152							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		409.25 YTD INVOICED			442.27 YTD PAID			372.84		
12220 MAHLER, KEITH R										
367748	11/16/22	381067	1533	146929	P	12/07/22		IN/COUNTY TRAVEL	11.88	
INVOICE: 111622								0001-06-000-080-0000-70429 -		
VENDOR TOTALS		16.88 YTD INVOICED			20.63 YTD PAID			11.88		
17694 MARTIN, BOBBIE										
367454	10/11/22	380757		146930	P	12/07/22		PARK FEES	125.00	
INVOICE: 9106								0001-00-340-000-0000-43438 -		
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
3323 MAYFIELD PAPER COMPANY, INC										
367417	10/24/22	380718	741	9002569	E	12/07/22		SANITATION SUPPLIES	140.03	
INVOICE: 3168944								0001-01-000-138-0000-70303 -		
367419	11/17/22	380720	1499	9002569	E	12/07/22		SANITATION SUPPLIES	156.00	
INVOICE: 3180906								0001-01-000-138-0000-70303 -		
367510	10/19/22	380812	741	9002569	E	12/07/22		SANITATION SUPPLIES	-181.12	
INVOICE: 3165409*1								0001-01-000-138-0000-70303 -		
367514	11/01/22	380819	741	9002569	E	12/07/22		SANITATION SUPPLIES	336.85	
INVOICE: 3173011								0001-01-000-138-0000-70303 -		
367724	11/18/22	381039	1499	9002569	E	12/07/22		SANITATION SUPPLIES	624.00	
INVOICE: 3181890								0001-01-000-138-0000-70303 -		
367726	11/18/22	381041	1520	9002569	E	12/07/22		SANITATION SUPPLIES	3,381.25	
INVOICE: 3181963								0001-01-000-138-0000-70303 -		
VENDOR TOTALS		15,380.21 YTD INVOICED			18,032.30 YTD PAID			4,457.01		
1356 SHAWNTELL L. MCKILLOP										
367487	11/10/22	380792		9002570	E	12/07/22		ASSIGNED COUNSEL:FELONY	2,641.66	
INVOICE: D-22-0034-SA								0001-02-000-019-0000-70563 -		
367488	11/16/22	380793		9002570	E	12/07/22		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: C-19-0573-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		20,570.50 YTD INVOICED			37,339.66 YTD PAID			2,891.66		
3370 MEALS FOR THE ELDERLY										

**PAID CHECK RUN REPORT**

CHECK RUN:120722

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	
367602	11/28/22	380909			146931	P	12/07/22		MEALS FOR THE ELDERLY	96.00
INVOICE:	02 664							0047-01-000-014-0000-70488	-	
VENDOR TOTALS		6,341.00		YTD INVOICED	6,341.00		YTD PAID			96.00
3372 PECOS STREET PHARMACY, INC										
367442	10/05/22	380743	765		9002571	E	12/07/22		MEDICAL EXPENSE	9.96
INVOICE:	01008909							0001-02-000-043-0000-70447	-16509	
367451	10/13/22	380753	765		9002571	E	12/07/22		MEDICAL EXPENSE	1.89
INVOICE:	01009553							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		11.85		YTD INVOICED	335.79		YTD PAID			11.85
19148 MARTHA MENDOZA										
367416	11/14/22	380717	1489		146932	P	12/07/22		REFUNDS	4.99
INVOICE:	111422							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		19.98		YTD INVOICED	19.98		YTD PAID			4.99
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
367858	11/17/22	381182	208		146933	P	12/07/22		EXTERNAL CONTRACT	2,667.50
INVOICE:	103122							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		305,981.50		YTD INVOICED	307,136.50		YTD PAID			2,667.50
18866 MICRO DISTRIBUTING II										
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	1306313							0062-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
INVOICE:	1306313							0064-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	1306313							0065-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	1306313							0066-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
INVOICE:	1306313							0069-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
INVOICE:	1306313							0109-02-000-065-0000-70676	-	
367634	11/11/22	380944	1392		146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
INVOICE:	1306313							0116-02-000-065-0000-70676	-	

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CHECK RUN:120722

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	
367634	INVOICE: 1306313	11/11/22	380944	1392	146934	P	12/07/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	116.32
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
VENDOR TOTALS				2,581.60	YTD INVOICED		2,581.60		YTD PAID	2,581.60
8663 MIDWEST TAPE, LLC										
367455	INVOICE: 502939471	11/09/22	380758	674	9002572	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	182.43
367722	INVOICE: 502973805	11/17/22	381037	674	9002572	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
VENDOR TOTALS				2,637.16	YTD INVOICED		5,362.96		YTD PAID	209.42
1314 GALEN A. MOELLER										
367489	INVOICE: C-22-0040-CPS	11/14/22	380794		146935	P	12/07/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,773.00
VENDOR TOTALS				2,529.00	YTD INVOICED		4,455.00		YTD PAID	1,773.00
3458 WILLIAM A. MONTGOMERY										
367452	INVOICE: 111522	11/15/22	380754	682	9002573	E	12/07/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00



**PAID CHECK RUN REPORT**

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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	
367723	11/21/22	381038	682		9002573	E	12/07/22		EMPLOYEE MEDICAL	200.00
INVOICE:	112122							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		1,600.00		YTD INVOICED		3,000.00		YTD PAID		400.00
3482 MORSCO SUPPLY, LLC										
367349	10/13/22	380649	1552		9002574	E	12/07/22		BUILDING REPAIR	225.42
INVOICE:	S113874267.001							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		399.23		YTD INVOICED		738.46		YTD PAID		225.42
3534 BARRON SERVICE PARTS CO										
367458	11/14/22	380762	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	162.05
INVOICE:	3587-352978							0001-03-000-199-0000-70343	-	
367459	11/15/22	380763	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	-162.05
INVOICE:	3587-353087							0001-03-000-199-0000-70343	-	
367460	11/15/22	380764	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	132.05
INVOICE:	3587-353088							0001-03-000-199-0000-70343	-	
367461	11/14/22	380765	1438		146936	P	12/07/22		FLEET INVENTORY	890.41
INVOICE:	3587-352979							0001-00-000-000-0000-11800	-	
367462	11/14/22	380766	1440		146936	P	12/07/22		FLEET INVENTORY	287.81
INVOICE:	3587-352982							0001-00-000-000-0000-11800	-	
367463	11/14/22	380768	1439		146936	P	12/07/22		FLEET INVENTORY	255.94
INVOICE:	3587-352980							0001-00-000-000-0000-11800	-	
367465	11/16/22	380769	1482		146936	P	12/07/22		FLEET INVENTORY	396.15
INVOICE:	3587-353208							0001-00-000-000-0000-11800	-	
367864	11/21/22	381188	1563		146936	P	12/07/22		FLEET INVENTORY	544.74
INVOICE:	3587-353546							0001-00-000-000-0000-11800	-	
367867	11/16/22	381191	1484		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	67.62
INVOICE:	3587-353205							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		6,201.53		YTD INVOICED		7,623.77		YTD PAID		2,574.72
3623 O'REILLY AUTOMOTIVE INC.										
367642	11/09/22	380953	1376		146937	P	12/07/22		FURNISHED TRANSPORTATION	-10.00
INVOICE:	1613-499085							0065-02-000-065-0000-70432	-	
367734	11/29/22	381049	1642		146937	P	12/07/22		FURNISHED TRANSPORTATION	15.83
INVOICE:	1613-103887							0116-02-000-065-0000-70432	-	

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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	
367735	11/29/22	381050	1632		146937	P	12/07/22		FURNISHED TRANSPORTATION	8.82
INVOICE:	1613-103705							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		4,296.61		YTD INVOICED		5,562.54		YTD PAID		14.65
3654 RUDOLPHO OLIVAS										
367837	11/08/22	381160	1490		146938	P	12/07/22		TRAVEL & TRAINING	104.38
INVOICE:	110822							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		104.38		YTD INVOICED		104.38		YTD PAID		104.38
7530 LISA OLIVAS-CHAUMONT										
367805	11/18/22	381124	1513		146939	P	12/07/22		TRAVEL & TRAINING	59.06
INVOICE:	110822							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		59.06		YTD INVOICED		59.06		YTD PAID		59.06
14290 JAMES ARD										
367515	11/10/22	380820	1271		146940	P	12/07/22		OFFICE SUPPLIES	430.00
INVOICE:	25095							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,345.00		YTD INVOICED		1,345.00		YTD PAID		430.00
3699 PAPA JOHN'S PIZZA										
367282	10/06/22	380581			146941	P	12/07/22		RESTITUTION ON BAD CHECKS	35.00
INVOICE:	J4HC200048;100622							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		35.00		YTD INVOICED		65.00		YTD PAID		35.00
1348 PAUL S. PARKER										
367491	11/10/22	380796			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	4,387.50
INVOICE:	D-21-0248-SA							0001-02-000-019-0000-70563	-	
367492	11/10/22	380797			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,296.88
INVOICE:	B-18-1243-SB							0001-02-000-019-0000-70563	-	
367493	11/10/22	380798			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,296.87
INVOICE:	B-18-1085-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		9,591.25		YTD INVOICED		10,341.25		YTD PAID		6,981.25
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
367744	11/16/22	381062			146942	P	12/07/22		COLLECTION AGENCY FEES	806.14
INVOICE:	IVC00069533							0071-01-000-036-0000-70316	-	

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367745	11/16/22	381063			146942	P	12/07/22		COLLECTION AGENCY FEES	7,532.21
INVOICE:	IVC00069531							0071-01-000-036-0000-70316	-	
367875	11/16/22	381200			146942	P	12/07/22		COLLECTION AGENCY FEES	2,645.62
INVOICE:	IVC00069532							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		10,983.97	YTD INVOICED		38,340.84	YTD PAID				10,983.97
13742 PERFORMANCE FOOD GROUP INC										
367666	11/23/22	380979	338		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,060.86
INVOICE:	1778099							0066-02-000-065-0000-70676	-	
367668	11/17/22	380981	338		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,877.80
INVOICE:	1771945							0066-02-000-065-0000-70676	-	
367702	11/17/22	381018	342		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	960.48
INVOICE:	1771946							0116-02-000-065-0000-70676	-	
367703	11/23/22	381019	342		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,160.94
INVOICE:	1778101							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		31,799.17	YTD INVOICED		25,506.30	YTD PAID				5,060.08
13767 PERSONNEL EVALUATION INC.										
367516	10/31/22	380821	707		146944	P	12/07/22		EQUIP & SUPPLIES/JAIL PHO	150.00
INVOICE:	45976							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		150.00	YTD INVOICED		275.00	YTD PAID				150.00
3794 PIZZA PARTNERS										
367283	10/21/22	380582			146945	P	12/07/22		RESTITUTION ON BAD CHECKS	49.75
INVOICE:	061730J4;102122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		49.75	YTD INVOICED		49.75	YTD PAID				49.75
2629 QUADIENT, INC										
367633	11/10/22	380943	1613		146946	P	12/07/22		EQUIPMENT	120.00
INVOICE:	59706800							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		417.54	YTD INVOICED		417.54	YTD PAID				120.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
367517	11/12/22	380822	402		146947	P	12/07/22		PROGRAMS & MEETINGS	6.75
INVOICE:	126423553							0001-06-000-080-0000-70368	-	

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		270.02 YTD INVOICED		329.97 YTD PAID		6.75				
3933	MANUEL G. RANGEL									
367736	10/31/22	381052	1146	146948	P	12/07/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	640.07	
INVOICE: 30465										
VENDOR TOTALS		640.07 YTD INVOICED		2,382.48 YTD PAID		640.07				
6501	GERALD R. RATLIFF									
367494	11/10/22	380799		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE: 20-01734L2										
367495	11/10/22	380800		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01504L2										
367496	11/10/22	380801		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02004L2										
367497	11/16/22	380802		9002576	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-0172-SB;111622										
367498	11/16/22	380803		9002576	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0898-SA										
VENDOR TOTALS		44,292.00 YTD INVOICED		52,044.50 YTD PAID		2,550.00				
3972	NRG ENERGY INC.									
367782	11/18/22	381099	915	9002577	E	12/07/22	0001-01-000-143-0000-70440	UTILITIES	32.99	
INVOICE: 13361100-4;111822										
VENDOR TOTALS		48,499.47 YTD INVOICED		119,861.28 YTD PAID		32.99				
1317	GONZALO P. RIOS, JR.									
367499	11/08/22	380804		9002578	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,102.50	
INVOICE: D-22-0292-SA										
367500	11/08/22	380805		9002578	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,102.50	
INVOICE: D-20-0466-SA										
367501	11/10/22	380806		9002578	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-00421-L2										
367502	11/10/22	380807		9002578	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02624L2										

**PAID CHECK RUN REPORT**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,532.50		YTD INVOICED		31,095.00		YTD PAID		3,005.00
19254	ROYAL ELECTRIC CO. OF ABILENE, INC									
367531	11/16/22	380838			146949	P	12/07/22		JUVENILE RESTITUTION	75.00
INVOICE:	111622							0112-00-000-000-0000-22073	-	
367792	11/18/22	381111			146949	P	12/07/22		JUVENILE RESTITUTION	275.00
INVOICE:	111822							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00		YTD INVOICED		350.00		YTD PAID		350.00
9895	JAMES P. SADLER									
367754	11/16/22	381073			9002579	E	12/07/22		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-19-0028-CPS;111622							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,546.25		YTD INVOICED		3,333.75		YTD PAID		202.50
17512	DANIEL CAPUCHINA VARA									
367869	11/17/22	381193	172		146950	P	12/07/22		AUTO REPAIR	13,312.38
INVOICE:	1702							0001-02-000-054-0000-70335	-	
367871	11/21/22	381195	1292		146950	P	12/07/22		AUTO REPAIR	307.93
INVOICE:	1708							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		13,620.31		YTD INVOICED		14,947.31		YTD PAID		13,620.31
7358	SAN-TEX SERVICES, INC.									
367806	11/09/22	381125	1432		9002580	E	12/07/22		BUILDING REPAIR	91.00
INVOICE:	1293							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		2,986.50		YTD INVOICED		6,614.19		YTD PAID		91.00
5817	JOYCE GRAY									
367704	11/14/22	381020	1138		146951	P	12/07/22		PROFESSIONAL FEES	168.00
INVOICE:	111422							0116-02-000-065-0000-70675	-	
367704	11/14/22	381020	1240		146951	P	12/07/22		PROFESSIONAL FEES	112.00
INVOICE:	111422							0066-02-000-065-0000-70675	-	
367707	11/15/22	381022	1138		146951	P	12/07/22		PROFESSIONAL FEES	112.00
INVOICE:	111522							0116-02-000-065-0000-70675	-	
367707	11/15/22	381022	1240		146951	P	12/07/22		PROFESSIONAL FEES	168.00
INVOICE:	111522							0066-02-000-065-0000-70675	-	

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		672.00 YTD INVOICED			728.00 YTD PAID			560.00		
19152 SCOTT ANDERSON										
367816	10/12/22	381134	1468	146952	P	12/07/22		SUPPLIES & OPERATING EXPE	775.00	
INVOICE: 10866							0622-02-000-022-0095-70676	-22095		
VENDOR TOTALS		775.00 YTD INVOICED			775.00 YTD PAID			775.00		
13728 SHAFFER FUNERAL HOME										
367645	11/08/22	380957		146953	P	12/07/22		AUTOPSIES	819.00	
INVOICE: 0120-00092							0001-01-000-009-0000-70412	-		
367649	11/08/22	380961		146953	P	12/07/22		AUTOPSIES	819.00	
INVOICE: 0120-00094							0001-01-000-009-0000-70412	-		
367651	11/08/22	380963		146953	P	12/07/22		AUTOPSIES	819.00	
INVOICE: 0120-00093*1							0001-01-000-009-0000-70412	-		
VENDOR TOTALS		4,095.00 YTD INVOICED			4,914.00 YTD PAID			2,457.00		
4281 SHERWIN-WILLIAMS CO.										
367807	11/17/22	381126	1501	146954	P	12/07/22		BUILDING REPAIR	330.34	
INVOICE: 4707-6							0001-01-000-144-0000-70530	-		
VENDOR TOTALS		330.34 YTD INVOICED			330.34 YTD PAID			330.34		
18095 SKINNER, JESSICA										
367524	11/10/22	380830		9002581	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01040L2							0001-02-000-119-0000-70564	-		
367526	11/10/22	380832		9002581	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01730L2							0001-02-000-119-0000-70564	-		
367527	11/14/22	380833		9002582	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-1040-SA							0001-02-000-019-0000-70563	-		
367528	11/16/22	380834		9002582	E	12/07/22		ASSIGNED COUNSEL:CPS	656.48	
INVOICE: C-21-0014-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		6,656.48 YTD INVOICED			9,526.88 YTD PAID			2,206.48		
11969 SLAUGHTER, JIM										
367285	10/04/22	380585		146955	P	12/07/22		RESTITUTION ON BAD CHECKS	32.99	
INVOICE: 1321509J4;100422							0071-01-000-036-0000-70312	-		

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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	
	367286	10/04/22	380586		146955	P	12/07/22		RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 1321510J4;100422							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				72.99	YTD INVOICED			72.99	YTD PAID	72.99
11159	SLONE, BONNIE									
	367617	11/10/22	380925	975	9002583	E	12/07/22		UNIFORMS	82.50
	INVOICE: 272							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				82.50	YTD INVOICED			82.50	YTD PAID	82.50
15579	SMITH, MADELYN L.									
	367506	11/04/22	380811		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	729.00
	INVOICE: C-22-0009-CPS							0001-02-000-019-0000-70561	-	
	367507	11/14/22	380813		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	1,467.00
	INVOICE: C-22-0035-CPS							0001-02-000-019-0000-70561	-	
	367508	11/14/22	380814		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;111422							0001-02-000-019-0000-70561	-	
	367509	11/16/22	380815		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	1,701.00
	INVOICE: C-21-0055-CPS							0001-02-000-019-0000-70561	-	
	367511	11/16/22	380816		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	3,033.00
	INVOICE: C-21-0059-CPS							0001-02-000-019-0000-70561	-	
	367512	11/16/22	380817		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	792.00
	INVOICE: C-22-0051-CPS							0001-02-000-019-0000-70561	-	
	367758	11/14/22	381076		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;1122*1							0001-02-000-019-0000-70561	-	
	367761	11/14/22	381080		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;1122*2							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				15,295.50	YTD INVOICED			17,613.00	YTD PAID	7,969.50
19198	TRUETT SMITH									
	367287	10/11/22	380587		146956	P	12/07/22		OVERPAYMENTS	1.00
	INVOICE: J4C227221;101122							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				1.00	YTD INVOICED			1.00	YTD PAID	1.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	367660	11/06/22	380972		146957	P	12/07/22		AUTOPSIES	2,450.00
	INVOICE: 8088							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		8,400.00 YTD INVOICED			27,150.00 YTD PAID			2,450.00		
2911 SPECK, STACYE										
367627	10/20/22	380937	799	146958	P	12/07/22		EO TRAVEL & TRAINING		295.00
INVOICE: 121522							0001-02-000-017-0000-70428	-ELECT		
367628	10/20/22	380939	802	146958	P	12/07/22		EO TRAVEL & TRAINING		272.00
INVOICE: 121522*1							0001-02-000-017-0000-70428	-ELECT		
<b>VENDOR TOTALS</b>		567.00 YTD INVOICED			567.00 YTD PAID			567.00		
10416 STAPLES INC.										
367747	11/05/22	381065	1163	9002585	E	12/07/22		OFFICE SUPPLIES		181.57
INVOICE: 3522540323							0001-01-000-030-0000-70301	-		
367747	11/05/22	381065	1163	9002585	E	12/07/22		ELECTION SUPPLIES & EQUIP		658.08
INVOICE: 3522540323							0001-01-000-030-0000-70329	-		
367749	10/29/22	381066	1153	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		82.96
INVOICE: 3521723269							0001-01-000-009-0000-70302	-		
367751	10/15/22	381069	591	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		414.80
INVOICE: 3520566794							0001-01-000-009-0000-70302	-		
367752	10/15/22	381070	601	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		82.96
INVOICE: 3520566796							0001-01-000-009-0000-70302	-		
367755	11/05/22	381071	1103	9002585	E	12/07/22		OFFICE SUPPLIES		80.95
INVOICE: 3522540322							0001-02-000-025-0000-70301	-		
367755	11/05/22	381071	1103	9002585	E	12/07/22		OFFICE SUPPLIES		8.99
INVOICE: 3522540322							0041-02-000-025-0000-70301	-		
367757	11/05/22	381075	1246	9002585	E	12/07/22		OFFICE SUPPLIES		25.79
INVOICE: 3522540327							0001-01-000-036-0000-70301	-		
367759	11/12/22	381078	1335	9002585	E	12/07/22		SUPPLIES & OPERATING EXPE		206.08
INVOICE: 3522992210							0024-02-000-120-0000-70676	-		
367760	11/12/22	381079	1336	9002585	E	12/07/22		OFFICE SUPPLIES		14.66
INVOICE: 3522992211							0001-01-000-037-0000-70301	-		
367762	11/12/22	381081	1405	9002585	E	12/07/22		OFFICE SUPPLIES		184.74
INVOICE: 3522992215							0001-01-000-037-0000-70301	-		
367763	11/12/22	381082	1330	9002585	E	12/07/22		OFFICE SUPPLIES		110.65
INVOICE: 3522992208							0001-05-000-078-0000-70301	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367765 INVOICE: 3521723273	10/29/22	381084	662	9002585	E	12/07/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	399.00
	367766 INVOICE: 3522540326	11/05/22	381085	1226	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	191.90
	367767 INVOICE: 3522540320	11/05/22	381086	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	8.28
	367768 INVOICE: 3522540321	11/05/22	381087	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	27.33
	367769 INVOICE: 3522540325	11/05/22	381088	1225	9002585	E	12/07/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	313.38
	367772 INVOICE: 3521723241	10/29/22	381091	1048	9002585	E	12/07/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.96
	367773 INVOICE: 3521723267	10/29/22	381092	1134	9002585	E	12/07/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	52.21
	367774 INVOICE: 3522540324	11/05/22	381093	1224	9002585	E	12/07/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	107.41
	367775 INVOICE: 3521067401	10/22/22	381094	825	9002585	E	12/07/22	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	101.21
	367777 INVOICE: 3521067384	10/22/22	381096	662	9002585	E	12/07/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	233.25
	367778 INVOICE: 3521723254	10/29/22	381097	1095	9002585	E	12/07/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	70.87
	367779 INVOICE: 3521723259	10/29/22	381098	1103	9002585	E	12/07/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	175.48
	367779 INVOICE: 3521723259	10/29/22	381098	1103	9002585	E	12/07/22	0001-02-000-025-0000-70475	EQUIPMENT -	110.92
	367779 INVOICE: 3521723259	10/29/22	381098	1103	9002585	E	12/07/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	19.50
	367780 INVOICE: 3521723251	10/29/22	381100	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	232.02
	367781 INVOICE: 3521723280	10/29/22	381101	824	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	24.99
	367783 INVOICE: 3521723279	10/29/22	381102	824	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367784	10/29/22	381103	824	9002585	E	12/07/22		OPERATING EXPENSE	17.99
	INVOICE: 3521723276							0001-02-000-056-0000-70676	-16500	
	367785	10/29/22	381104	824	9002585	E	12/07/22		OPERATING EXPENSE	9.99
	INVOICE: 3521723277							0001-02-000-056-0000-70676	-16500	
	367786	10/29/22	381105	1089	9002585	E	12/07/22		OPERATING EXPENSE	76.34
	INVOICE: 3521723248							0001-02-000-056-0000-70676	-16500	
	367787	11/05/22	381106	1047	9002585	E	12/07/22		SUPPLIES & OPERATING EXPE	12.69
	INVOICE: 3522540317							0622-02-000-022-0095-70676	-22095	
	367788	11/12/22	381107	1404	9002585	E	12/07/22		OFFICE SUPPLIES	192.07
	INVOICE: 3522992214							0001-01-000-035-0000-70301	-	
	367789	11/12/22	381108	1404	9002585	E	12/07/22		OFFICE SUPPLIES	7.74
	INVOICE: 3522992213							0001-01-000-035-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>17,219.90</b>	<b>YTD INVOICED</b>			<b>35,842.30</b>	<b>YTD PAID</b>	<b>4,537.75</b>
4431	STERICYCLE, INC.									
	367670	12/01/22	380983	224	146959	P	12/07/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011381860							0116-02-000-065-0000-70676	-	
	367671	12/01/22	380984	223	146959	P	12/07/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011397048							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>869.55</b>	<b>YTD INVOICED</b>			<b>869.55</b>	<b>YTD PAID</b>	<b>289.85</b>
4447	JOHNNY STONE									
	367839	11/08/22	381161	1472	146960	P	12/07/22		TRAVEL & TRAINING	147.75
	INVOICE: 110822							0001-01-000-030-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>147.75</b>	<b>YTD INVOICED</b>			<b>147.75</b>	<b>YTD PAID</b>	<b>147.75</b>
16854	CEQUEL COMMUNICATIONS LLC									
	367926	11/22/22	381258	1009	146961	P	12/07/22		INTERNET SERVICE	59.14
	INVOICE: 140647-01-7;122022							0001-01-000-008-0000-70385	-	
	<b>VENDOR TOTALS</b>			<b>34,842.44</b>	<b>YTD INVOICED</b>			<b>49,247.79</b>	<b>YTD PAID</b>	<b>59.14</b>
18897	SULT SYSTEMS INC									
	367653	11/08/22	380965	1397	146962	P	12/07/22		CAP BUILDING IMPROVEMENTS	161,319.00
	INVOICE: 1574							0699-02-000-011-0014-80504	-20014	
	367656	11/08/22	380968	1397	146962	P	12/07/22		CAP BUILDING IMPROVEMENTS	123,726.20
	INVOICE: 1575							0699-02-000-011-0014-80504	-20014	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285,045.20		YTD INVOICED		285,045.20		YTD PAID		285,045.20
4473 ANGELO SUPERIOR SERVICES, INC.										
367808	11/09/22	381127	1429	146963	P	12/07/22	0001-01-000-144-0000-70530	BUILDING REPAIR	98.00	
INVOICE: I9356										
367809	11/15/22	381128	1430	146963	P	12/07/22	0001-01-000-140-0000-70530	BUILDING REPAIR	250.00	
INVOICE: I9499										
VENDOR TOTALS		4,377.00		YTD INVOICED		22,668.75		YTD PAID		348.00
15444 T-MOBILE USA, INC										
367810	11/15/22	381129	1065	146964	P	12/07/22	0015-06-000-080-0000-70385	INTERNET SERVICE	58.10	
INVOICE: 963628314;111522										
VENDOR TOTALS		116.20		YTD INVOICED		275.82		YTD PAID		58.10
17530 TAC INS - HEBP										
367737	11/21/22	381053		146965	P	12/07/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	51.50	
INVOICE: 81845										
VENDOR TOTALS		1,243,153.47		YTD INVOICED		1,244,078.13		YTD PAID		51.50
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
367812	11/21/22	381131	1420	146966	P	12/07/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	35.00	
INVOICE: 498141										
VENDOR TOTALS		280.00		YTD INVOICED		280.00		YTD PAID		35.00
5455 TECH LOGIC CORP										
367709	11/02/22	381024	1461	146967	P	12/07/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	3,528.00	
INVOICE: RC004850										
367710	11/02/22	381025	1461	146967	P	12/07/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,771.00	
INVOICE: RC004851										
VENDOR TOTALS		8,621.00		YTD INVOICED		8,621.00		YTD PAID		8,299.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
367675	11/02/22	380988	1301	146968	P	12/07/22	0001-02-000-054-0000-70335	AUTO REPAIR	187.36	
INVOICE: 18710										
VENDOR TOTALS		33,523.29		YTD INVOICED		33,655.26		YTD PAID		187.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
	367721	10/27/22	381036	1457	146969	P	12/07/22		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 103268							0001-05-000-078-0000-70405	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	367690	11/28/22	381004	1450	146970	P	12/07/22		BOND PREMIUMS	2,415.00
	INVOICE: 225047;112822							0001-03-000-198-0000-70403	-	
VENDOR TOTALS				2,422.50	YTD INVOICED			2,422.50	YTD PAID	2,415.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
	367728	11/04/22	381043	1282	146971	P	12/07/22		LAW ENFORCEMENT BOOKS	117.00
	INVOICE: 58742							0001-02-000-054-0000-70334	-	
VENDOR TOTALS				467.00	YTD INVOICED			467.00	YTD PAID	117.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	367712	10/31/22	381027	1413	9002586	E	12/07/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 254255							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				1,950.00	YTD INVOICED			3,900.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	367694	11/17/22	381008	240	146972	P	12/07/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 70783;111722							0001-03-000-199-0000-70343	-	
	367695	10/27/22	381009	539	146973	P	12/07/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 97042;102722							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				271.75	YTD INVOICED			256.75	YTD PAID	15.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	367732	11/21/22	381047	133	146974	P	12/07/22		APPRAISAL DISTRICT	248,211.00
	INVOICE: 885							0001-01-000-009-0000-70401	-	
VENDOR TOTALS				409,152.00	YTD INVOICED			410,700.50	YTD PAID	248,211.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	367600	11/28/22	380907		146975	P	12/07/22		TGC CHILD SERVICES BOARD	84.00
	INVOICE: 02 664							0047-01-000-014-0000-70476	-	

**PAID CHECK RUN REPORT**

CHECK RUN:120722

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,084.00 YTD INVOICED						40,210.00 YTD PAID		84.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
367689	11/07/22	381003	258		146976	P	12/07/22		COPY MACHINE RENTAL	2,251.21
INVOICE:	32779925							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		3,598.46 YTD INVOICED						4,502.42 YTD PAID		2,251.21
14808	TRACK GROUP AMERICAS, INC.									
367861	10/31/22	381186	215		9002587	E	12/07/22		EXTERNAL CONTRACT	661.50
INVOICE:	31233							0575-02-000-056-0000-70498	-16502	
367865	10/31/22	381189	216		9002587	E	12/07/22		PROFESSIONAL FEES	126.00
INVOICE:	31233*1							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		787.50 YTD INVOICED						1,557.50 YTD PAID		787.50
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
367518	11/22/22	380824			146977	P	12/07/22		WITNESS EXPENSE	24,200.00
INVOICE:	112222							0001-02-000-019-0000-70425	-CAPTL	
367519	11/22/22	380825			146977	P	12/07/22		WITNESS EXPENSE	12,000.00
INVOICE:	112222*1							0001-02-000-019-0000-70425	-CAPTL	
367521	11/22/22	380827			146977	P	12/07/22		WITNESS EXPENSE	4,500.00
INVOICE:	112222*2							0001-02-000-019-0000-70425	-CAPTL	
367522	11/22/22	380828			146977	P	12/07/22		WITNESS EXPENSE	15,000.00
INVOICE:	112222*3							0001-02-000-019-0000-70425	-CAPTL	
367523	11/22/22	380829			146977	P	12/07/22		WITNESS EXPENSE	2,400.00
INVOICE:	112222*4							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		58,100.00 YTD INVOICED						66,850.00 YTD PAID		58,100.00
4877	TUFF SHINE, INC									
367715	11/10/22	381029	1255		146978	P	12/07/22		FUEL & AUTO REPAIR	55.00
INVOICE:	110706							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		55.00 YTD INVOICED						55.00 YTD PAID		55.00
4883	TYLER TECHNOLOGIES, INC.									
367677	11/01/22	380990	1012		146979	P	12/07/22		SOFTWARE MAINTENANCE	63,914.48
INVOICE:	020-138423							0001-01-000-008-0000-70445	-	

**PAID CHECK RUN REPORT**

CHECK RUN:120722

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	
	367877	12/01/22	381202	1012	146979	P	12/07/22		SOFTWARE MAINTENANCE	12,263.24
	INVOICE: 025-401400							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			262,271.26	YTD INVOICED				268,967.01	YTD PAID	76,177.72
9101 UNIFIRST CORPORATION										
	367716	11/17/22	381031	115	9002588	E	12/07/22		SHOP SUPPLIES	6.24
	INVOICE: 2910003005							0001-01-000-070-0000-70351	-	
	367716	11/17/22	381031	115	9002588	E	12/07/22		UNIFORMS	16.77
	INVOICE: 2910003005							0001-01-000-070-0000-70391	-	
	367716	11/17/22	381031	115	9002588	E	12/07/22		UNIFORMS	5.56
	INVOICE: 2910003005							0001-06-000-081-0000-70391	-	
	367718	11/10/22	381033	330	9002588	E	12/07/22		UNIFORMS	28.57
	INVOICE: 2910002620							0001-01-000-138-0000-70391	-	
	367719	11/17/22	381034	330	9002588	E	12/07/22		UNIFORMS	28.57
	INVOICE: 2910003016							0001-01-000-138-0000-70391	-	
	367720	11/10/22	381035	84	9002588	E	12/07/22		UNIFORMS	77.03
	INVOICE: 2910002566							0001-03-000-198-0000-70391	-	
	367814	11/17/22	381133	84	9002588	E	12/07/22		UNIFORMS	72.33
	INVOICE: 2910002955							0001-03-000-198-0000-70391	-	
	367815	11/17/22	381135	789	9002588	E	12/07/22		UNIFORMS	77.36
	INVOICE: 2910003017							0001-01-000-136-0000-70391	-	
	367817	11/17/22	381136	714	9002588	E	12/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910003007							0001-01-000-132-0000-70358	-	
VENDOR TOTALS			1,902.28	YTD INVOICED				5,954.20	YTD PAID	341.00
4932 UPTON COUNTY										
	367823	10/21/22	381144	1421	146980	P	12/07/22		INMATE MEDICAL EXPENSE	240.00
	INVOICE: 0154							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			19,105.00	YTD INVOICED				31,315.00	YTD PAID	240.00
16436 VERIZON CONNECT NWF INC										
	367746	11/01/22	381064	495	146981	P	12/07/22		EQUIP & SUPPLIES/JAIL PHO	772.98
	INVOICE: OSV000002907082							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			772.98	YTD INVOICED				1,545.96	YTD PAID	772.98
12771 VERNON LIBRARY SUPPLIES, INC										

**PAID CHECK RUN REPORT**

CHECK RUN:120722

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	
367730	11/08/22	381045	1276	146982	P	12/07/22			OFFICE SUPPLIES	252.81
INVOICE:	602072							0001-06-000-080-0000-70301	-	
367824	11/15/22	381145	1462	146982	P	12/07/22			OFFICE SUPPLIES	854.26
INVOICE:	603118							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,107.07		YTD INVOICED		1,107.07		YTD PAID		1,107.07
12969 VMH DEVELOPMENT GROUP INC.										
367638	11/14/22	380949	52	146983	P	12/07/22			PROFESSIONAL FEES	1,906.64
INVOICE:	1066							0066-02-000-065-0000-70675	-	
367638	11/14/22	380949	52	146983	P	12/07/22			PROFESSIONAL FEES	2,143.32
INVOICE:	1066							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		16,199.84		YTD INVOICED		12,149.88		YTD PAID		4,049.96
5077 CT CUBE, L.P.										
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	51.00
INVOICE:	41142229							0062-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	267.75
INVOICE:	41142229							0065-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	215.81
INVOICE:	41142229							0066-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	292.31
INVOICE:	41142229							0116-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	22.75
INVOICE:	41142229							0157-02-000-065-0000-70440	-	
367860	11/16/22	381185	227	9002590	E	12/07/22			SUPPLIES & OPERATING EXPE	14.95
INVOICE:	41145194							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		2,866.89		YTD INVOICED		2,954.74		YTD PAID		864.57
5090 WEST TEXAS FIRE EXTINGUISHER										
367822	11/14/22	381139	1476	9002591	E	12/07/22			HIRED SERVICES	132.00
INVOICE:	267410							0001-01-000-144-0000-70418	-	
367830	10/06/22	381151	1341	9002591	E	12/07/22			SANITATION SUPPLIES	367.60
INVOICE:	265063							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		2,945.56		YTD INVOICED		5,542.93		YTD PAID		499.60

**PAID CHECK RUN REPORT**

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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		
5107 WEST TEXAS STEEL & SUPPLY, INC											
	367725	11/10/22	381040	1409	9002592	E	12/07/22		SHOP SUPPLIES	556.44	
	INVOICE: 565843							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				2,679.19	YTD INVOICED				2,679.19	YTD PAID	556.44
17049 WHOOSTER INC.											
	367727	11/10/22	381042	1044	146984	P	12/07/22		CID/CRIM INVESTIGATION DI	649.00	
	INVOICE: 10002006018							0001-02-000-054-0000-70324	-		
VENDOR TOTALS				649.00	YTD INVOICED				649.00	YTD PAID	649.00
5226 YELLOWHOUSE MACHINERY COMPANY											
	367729	11/10/22	381044	658	146985	P	12/07/22		EQUIPMENT PARTS & REPAIR	106.42	
	INVOICE: 766334							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				4,861.40	YTD INVOICED				5,105.88	YTD PAID	106.42
REPORT TOTALS										977,195.31	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	886,089.35
TOTAL EFT TRANSFERS	46	91,105.96

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