

PAID CHECK RUN REPORT

CHECK RUN:012523

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	370429	11/08/22	383943	1288	9002928	E	01/25/23		KITCHEN REPAIRS	369.80
	INVOICE: 3971							0001-01-000-144-0000-70327	-	
VENDOR TOTALS			8,395.21	YTD INVOICED				13,904.74	YTD PAID	369.80
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	370336	01/09/23	383837	2162	147713	P	01/25/23		SUPPLIES & OPERATING EXPE	282.00
	INVOICE: IN053369							0064-02-000-065-0000-70676	-	
VENDOR TOTALS			282.00	YTD INVOICED				282.00	YTD PAID	282.00
12819 AFFILIATED TELEPHONE, INC.										
	370266	01/03/23	383751	2124	147714	P	01/25/23		CONTRACT SERVICES	93.75
	INVOICE: 114471							0001-01-000-008-0000-70678	-	
VENDOR TOTALS			11,392.25	YTD INVOICED				11,454.75	YTD PAID	93.75
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	370436	01/05/23	383950	2195	147715	P	01/25/23		FURNISHED TRANSPORTATION	177.19
	INVOICE: 178441							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			531.89	YTD INVOICED				531.89	YTD PAID	177.19
15205 AMAZON CAPITAL SERVICES, INC										
	370368	12/14/22	383879	1241	9002929	E	01/25/23		EQUIPMENT	63.03
	INVOICE: 1TJT-DTVM-71KJ							0066-02-000-065-0000-70475	-	
	370368	12/14/22	383879	1241	9002929	E	01/25/23		EQUIPMENT	63.03
	INVOICE: 1TJT-DTVM-71KJ							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			14,225.76	YTD INVOICED				19,661.23	YTD PAID	126.06
9010 JUAN RIVAS										
	370430	01/09/23	383944	2243	147716	P	01/25/23		BUILDING REPAIR	932.76
	INVOICE: 35281							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			932.76	YTD INVOICED				932.76	YTD PAID	932.76
17901 ACK ENTERPRISES INC										
	370437	11/22/22	383951	1582	147717	P	01/25/23		UNIFORMS	3,171.13
	INVOICE: 95832							0654-02-000-054-0073-70391	-23073	

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VENDOR TOTALS		3,171.13 YTD INVOICED			3,171.13 YTD PAID					3,171.13
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
370284	01/09/23 383773	2010	147718	P	01/25/23			MAINT & PAVING/PRCT 2 & 4		565.48
INVOICE:	641423							0006-03-000-199-0000-70357 -		
370284	01/09/23 383773	2373	147718	P	01/25/23			MAINT & PAVING/PRCT 2 & 4		142.80
INVOICE:	641423							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		1,405.31 YTD INVOICED			1,405.31 YTD PAID					708.28
1234 GREGS TIRE & ALIGNMENT LLC										
370285	01/06/23 383774	2251	147719	P	01/25/23			AUTO REPAIR		924.00
INVOICE:	129127							0001-02-000-054-0000-70335 -		
370438	01/09/23 383953	2296	147719	P	01/25/23			TIRES & TUBES		40.00
INVOICE:	129169							0005-03-000-198-0000-70341 -		
370439	01/04/23 383954	2166	147719	P	01/25/23			AUTO REPAIR, FUEL, ETC		1,010.00
INVOICE:	129083							0001-06-000-090-0000-70335 -		
VENDOR TOTALS		9,719.32 YTD INVOICED			11,620.64 YTD PAID					1,974.00
19252 AOC HOLDING, INC										
370299	01/06/23 383792	85	147720	P	01/25/23			GASOLINE		9,147.95
INVOICE:	30011603							0001-03-000-198-0000-70337 -		
VENDOR TOTALS		19,234.58 YTD INVOICED			19,234.58 YTD PAID					9,147.95
1294 ATMOS ENERGY CORPORATION										
370317	01/05/23 383814	615	9002930	E	01/25/23			UTILITIES		1,268.08
INVOICE:	3039931635;010523							0001-01-000-132-0000-70440 -		
370319	01/05/23 383818	880	9002931	E	01/25/23			UTILITIES		1,902.92
INVOICE:	3035815349;010523							0001-01-000-140-0000-70440 -		
370320	01/05/23 383820	963	9002932	E	01/25/23			UTILITIES		1,730.56
INVOICE:	3037006880;010523							0001-01-000-142-0000-70440 -		
370321	01/05/23 383822	962	9002933	E	01/25/23			UTILITIES		2,122.80
INVOICE:	3037006620;010523							0001-01-000-142-0000-70440 -		
370322	01/05/23 383823	912	9002934	E	01/25/23			UTILITIES		585.58
INVOICE:	3043016241;010523							0001-01-000-143-0000-70440 -		
370350	01/05/23 383858	924	9002935	E	01/25/23			UTILITIES		405.82

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	INVOICE:	3035894326;	010523					0001-01-000-145-0000-70440	-	
	370351	01/05/23	383859	928	9002936	E	01/25/23		UTILITIES	351.67
	INVOICE:	3042405493;	010523					0001-01-000-147-0000-70440	-	
	370352	01/05/23	383860	931	9002937	E	01/25/23		UTILITIES	267.70
	INVOICE:	3035894086;	010523					0001-01-000-148-0000-70440	-	
	370353	01/04/23	383861	935	9002938	E	01/25/23		UTILITIES	180.95
	INVOICE:	3024419459;	010423					0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		56,981.89	YTD INVOICED				64,242.42	YTD PAID	8,816.08
1387	AUTOZONE STORES LLC									
	370286	01/06/23	383775	2283	147721	P	01/25/23		AUTO REPAIR	53.97
	INVOICE:	1575157641						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,290.53	YTD INVOICED				2,951.96	YTD PAID	53.97
1434	BOB BARKER COMPANY, INC.									
	370362	12/29/22	383870	2074	147722	P	01/25/23		SUPPLIES & OPERATING EXPE	88.92
	INVOICE:	INV1856371						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,851.14	YTD INVOICED				29,759.29	YTD PAID	88.92
16693	BARNEY'S INC									
	370440	12/21/22	383955	1236	147723	P	01/25/23		EQUIP & SUPPLIES/JAIL PHO	105.54
	INVOICE:	00153333-1						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		471.88	YTD INVOICED				471.88	YTD PAID	105.54
13352	BARRERA, JAVIER (HARVEY)									
	370658	01/11/23	384188	2334	147724	P	01/25/23		TRAVEL & TRAINING	200.60
	INVOICE:	020223						0100-02-000-025-0000-70428	-	
	VENDOR TOTALS		200.60	YTD INVOICED				200.60	YTD PAID	200.60
14192	BCI BROADBAND HOLDINGS, LLC									
	370433	01/16/23	383947	226	147725	P	01/25/23		UTILITIES	110.90
	INVOICE:	735-363568;	011623					0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		559.50	YTD INVOICED				559.50	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	370473	12/29/22	383992		9002939	E	01/25/23		ASSIGNED COUNSEL:CPS	2,529.00

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	INVOICE: C-21-0030-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			21,235.50	YTD INVOICED			24,150.50	YTD PAID	2,529.00
1515	VDAL ENTERPRISES, INC.									
	370441	12/31/22	383956	1815	147726	P	01/25/23		BADGES	20.15
	INVOICE: D415024							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			195.00	YTD INVOICED			213.00	YTD PAID	20.15
17787	CONSTRUCTION CONSULTING 3 INC									
	370294	12/02/22	383787	871	147727	P	01/25/23		COURTHOUSE SECURITY	1,821.58
	INVOICE: 129							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS			203,184.28	YTD INVOICED			391,980.76	YTD PAID	1,821.58
1732	CDW GOVERNMENT INC.									
	370289	01/06/23	383782	2258	900294	E	01/25/23		EQUIPMENT	152.60
	INVOICE: FZ72987							0001-01-000-008-0000-70475	-	
	370290	01/06/23	383783	2248	900294	E	01/25/23		EQUIPMENT	362.40
	INVOICE: FZ72988							0001-01-000-008-0000-70475	-	
	370291	01/09/23	383784	2248	900294	E	01/25/23		EQUIPMENT	66.13
	INVOICE: FZ86555							0001-01-000-008-0000-70475	-	
	370292	01/09/23	383785	2258	900294	E	01/25/23		EQUIPMENT	63.70
	INVOICE: GB31203							0001-01-000-008-0000-70475	-	
	370293	01/09/23	383786	2299	900294	E	01/25/23		EQUIPMENT	211.50
	INVOICE: GB32215							0001-02-000-042-0000-70475	-	
	370442	01/10/23	383957	2299	900294	E	01/25/23		EQUIPMENT	157.70
	INVOICE: GB68072							0001-02-000-042-0000-70475	-	
	370443	01/06/23	383959	2249	900294	E	01/25/23		OFFICE SUPPLIES	1,345.71
	INVOICE: FZ72848							0001-02-000-054-0000-70301	-	
	370444	01/09/23	383960	2249	900294	E	01/25/23		OFFICE SUPPLIES	469.63
	INVOICE: FZ87426							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			38,255.59	YTD INVOICED			45,281.52	YTD PAID	2,829.37
9596	CITIBANK									
	370315	01/03/23	383813	252	147728	P	01/25/23		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 3256;010323							0001-01-000-035-0000-70405	-	

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	370316	01/03/23	383815	267	147728	P	01/25/23		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	3256;010323*1						0001-01-000-035-0000-70405	-	
	370318	01/03/23	383816	1709	147728	P	01/25/23		PROGRAMS & MEETINGS	48.79
	INVOICE:	3256;010323*2						0001-06-000-080-0000-70368	-	
	370323	01/03/23	383824	1724	147728	P	01/25/23		MEETINGS & CONFERENCES	51.84
	INVOICE:	3256;010323*3						0001-01-000-011-0000-70386	-	
	370328	01/03/23	383829	540	147728	P	01/25/23		JURORS/MEALS & LODGING	53.14
	INVOICE:	3256;010323*4						0001-01-000-014-0000-70483	-	
	370338	01/03/23	383839	540	147728	P	01/25/23		JURORS/MEALS & LODGING	146.24
	INVOICE:	3256;010323*5						0001-01-000-014-0000-70483	-	
	370339	01/03/23	383842	1948	147728	P	01/25/23		EQUIPMENT PARTS & REPAIR	42.76
	INVOICE:	3256;010323*6						0005-03-000-198-0000-70343	-	
	370340	01/03/23	383845	1962	147728	P	01/25/23		POSTAGE	241.04
	INVOICE:	3256;010323*7						0001-01-000-009-0000-70421	-	
	370341	01/03/23	383847	1962	147728	P	01/25/23		POSTAGE	4.67
	INVOICE:	3256;010323*8						0001-01-000-009-0000-70421	-	
	370341	01/03/23	383847	1962	147728	P	01/25/23		POSTAGE	63.13
	INVOICE:	3256;010323*8						0001-02-000-054-0000-70421	-	
	370342	01/03/23	383849	1494	147728	P	01/25/23		HEALTH & WELLNESS	2,000.00
	INVOICE:	3256;010323*9						0001-01-000-011-0000-70369	-	
	370343	01/03/23	383850	2022	147728	P	01/25/23		EQUIPMENT	476.00
	INVOICE:	3256;010323*10						0001-02-000-042-0000-70475	-	
	370345	01/03/23	383852	2092	147728	P	01/25/23		INMATE MEDICAL EXPENSE	58.00
	INVOICE:	3256;010323*11						0001-02-000-042-0000-70511	-	
	370346	01/03/23	383853	2121	147728	P	01/25/23		OFFICE SUPPLIES	51.48
	INVOICE:	3256;010323*12						0001-01-000-035-0000-70301	-	
	370361	01/03/23	383869	1899	147728	P	01/25/23		OFFICE SUPPLIES	140.86
	INVOICE:	3256;010323*15						0699-02-000-056-0008-70301	-20008	
	370363	01/03/23	383871	1596	147728	P	01/25/23		UNIFORMS	627.39
	INVOICE:	3256;010323*16						0654-02-000-054-0073-70391	-23073	
	370365	01/03/23	383873	1596	147728	P	01/25/23		UNIFORMS	38.16
	INVOICE:	3256;010323*17						0654-02-000-054-0073-70391	-23073	
	370374	01/03/23	383887	2096	147728	P	01/25/23		UNIFORMS	288.48
	INVOICE:	3256;010323*18						0654-02-000-054-0073-70391	-23073	

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	370375	01/03/23	383888	489	147728	P	01/25/23		UNIFORMS	124.13
	INVOICE:	3256;010323*19						0001-02-000-054-0000-70391	-	
	370376	01/03/23	383889	1382	147728	P	01/25/23		TRAVEL & TRAINING	563.50
	INVOICE:	3256;010323*20						0001-02-000-054-0000-70428	-	
	370382	01/03/23	383895	1901	147728	P	01/25/23		DUES & SUBSCRIPTIONS	584.55
	INVOICE:	3256;010323*21						0001-01-000-008-0000-70405	-	
	370385	01/03/23	383898	1902	147728	P	01/25/23		DUES & SUBSCRIPTIONS	159.80
	INVOICE:	3256;010323*22						0001-01-000-008-0000-70405	-	
	370389	01/03/23	383902	1781	147728	P	01/25/23		UTILITIES	7.50
	INVOICE:	3256;010323*23						0001-06-000-081-0000-70440	-	
	370390	01/03/23	383903	1781	147728	P	01/25/23		UTILITIES	584.29
	INVOICE:	3256;010323*24						0001-01-000-163-0000-70440	-	
	370392	01/03/23	383905	1781	147728	P	01/25/23		UTILITIES	311.16
	INVOICE:	3256;010323*26						0001-01-000-180-0000-70440	-	
	370393	01/03/23	383906	1781	147728	P	01/25/23		UTILITIES	187.73
	INVOICE:	3256;010323*27						0001-01-000-143-0000-70440	-	
	370394	01/03/23	383907	1781	147728	P	01/25/23		UTILITIES	113.68
	INVOICE:	3256;010323*28						0001-01-000-139-0000-70440	-	
	370396	01/03/23	383910	1781	147728	P	01/25/23		UTILITIES	123.01
	INVOICE:	3256;010323*29						0001-01-000-135-0000-70440	-	
	370397	01/03/23	383911	1781	147728	P	01/25/23		UTILITIES	137.15
	INVOICE:	3256;010323*30						0001-01-000-139-0000-70440	-	
	370398	01/03/23	383912	1717	147728	P	01/25/23		EQUIPMENT PARTS & REPAIR	535.92
	INVOICE:	3256;010323*31						0001-03-000-198-0000-70343	-	
	370401	01/03/23	383916	1572	147728	P	01/25/23		SURVEILLANCE SYSTEM	435.00
	INVOICE:	3256;010323*32						0001-02-000-042-0000-70465	-	
	370404	01/03/23	383918	839	147728	P	01/25/23		TRAVEL & TRAINING	475.45
	INVOICE:	3256;010323*33						0001-02-000-410-0000-70428	-	
	370405	01/03/23	383919	1985	147728	P	01/25/23		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010323*34						0001-04-000-060-0000-70405	-	
	370406	01/03/23	383920	2069	147728	P	01/25/23		INMATE MEDICAL EXPENSE	990.23
	INVOICE:	3256;010323*35						0001-02-000-042-0000-70511	-	
	370410	01/03/23	383924	2069	147728	P	01/25/23		EQUIPMENT	682.92
	INVOICE:	3256;010323*36						0001-01-000-030-0000-70475	-	

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	370416 INVOICE:	01/03/23	383930 3256;010323*37	525	147728	P	01/25/23	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	24.15
	370422 INVOICE:	01/03/23	383936 3256;010323*38	525	147728	P	01/25/23	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	184.45
	370432 INVOICE:	01/03/23	383946 3256;010323*39	525	147728	P	01/25/23	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	15.04
	370434 INVOICE:	01/03/23	383948 3256;010323*40	525	147728	P	01/25/23	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	24.00
	370435 INVOICE:	01/03/23	383949 3256;010323*41	525	147728	P	01/25/23	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	160.77
	370446 INVOICE:	01/03/23	383962 3256;010323*42	1860	147728	P	01/25/23	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	131.16
	370447 INVOICE:	01/03/23	383963 3256;010323*43	1539	147728	P	01/25/23	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	170.20
	370448 INVOICE:	01/03/23	383964 3256;010323*44	1714	147728	P	01/25/23	0001-02-000-012-0000-70475 -	EQUIPMENT	198.50
	370450 INVOICE:	01/03/23	383967 3256;010323*45	2014	147728	P	01/25/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	274.99
	370453 INVOICE:	01/03/23	383970 3256;010323*46	1833	147728	P	01/25/23	0001-06-000-080-0000-70437 -	PERIODICALS	30.00
	370458 INVOICE:	01/03/23	383976 3256;010323*47	1132	147728	P	01/25/23	0001-01-000-037-0000-70428 -	EO TRAVEL & TRAINING -ELECT	411.70
	370460 INVOICE:	01/03/23	383978 3256;010323*48	1623	147728	P	01/25/23	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	132.45
	370462 INVOICE:	01/03/23	383980 3256;010323*49	1709	147728	P	01/25/23	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	45.14
	370463 INVOICE:	01/03/23	383981 3256;010323*50	1730	147728	P	01/25/23	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	53.59
	370465 INVOICE:	01/03/23	383983 3256;010323*51	1709	147728	P	01/25/23	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	17.52
	370465 INVOICE:	01/03/23	383983 3256;010323*51	1832	147728	P	01/25/23	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	72.91
	370484 INVOICE:	01/03/23	384003 3256;010323*52	352	147728	P	01/25/23	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	80.00

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	370489	01/03/23	384008	1710	147728	P	01/25/23		TRAVEL & TRAINING	106.73	
	INVOICE:	3256;010323*53						0001-02-000-042-0000-70428	-		
	370493	01/03/23	384012	728	147728	P	01/25/23		OPERATING EXPENSE	11.00	
	INVOICE:	3256;010323*54						0001-02-000-043-0000-70676	-16509		
	370516	01/03/23	384037	1393	147728	P	01/25/23		EQUIPMENT	-35.39	
	INVOICE:	3256;010323*55						0622-02-000-022-0095-70475	-22095		
	370526	01/03/23	384046	1596	147728	P	01/25/23		UNIFORMS	-2.91	
	INVOICE:	3256;010323*56						0654-02-000-054-0073-70391	-23073		
	370532	01/03/23	384054	1596	147728	P	01/25/23		UNIFORMS	-47.83	
	INVOICE:	3256;010323*57						0654-02-000-054-0073-70391	-23073		
	370540	01/03/23	384063	1193	147728	P	01/25/23		EQUIP & SUPPLIES/JAIL PHO	-13.13	
	INVOICE:	3256;010323*58						0001-02-000-054-0000-70680	-		
	370572	01/03/23	384098	1601	147728	P	01/25/23		SUPPLIES & OPERATING EXPE	110.74	
	INVOICE:	3256;010323*14						0582-02-000-056-0000-70676	-		
	370573	01/03/23	384099	2086	147728	P	01/25/23		PROFESSIONAL FEES	275.00	
	INVOICE:	3256;010323*13						0583-02-000-056-0000-70675	-		
	370643	01/03/23	384173	1781	147728	P	01/25/23		UTILITIES	67.33	
	INVOICE:	3256;010323*25						0001-01-000-130-0000-70440	-		
	370667	12/03/22	384198	1619	147728	P	01/25/23		MAINT & PAVING/PRCT 1 & 3	150.10	
	INVOICE:	3256;120322*53						0005-03-000-198-0000-70356	-		
VENDOR TOTALS				70,090.00	YTD INVOICED			86,957.95	YTD PAID		13,506.21
1808 CITY OF SAN ANGELO											
	370329	01/09/23	383830	17	147730	P	01/25/23		UTILITIES	1,959.01	
	INVOICE:	115735-181528;010923						0066-02-000-065-0000-70440	-		
	370330	01/06/23	383831	18	147731	P	01/25/23		UTILITIES	1,454.33	
	INVOICE:	115735-181530;010623						0066-02-000-065-0000-70440	-		
	370331	01/09/23	383833	44	147732	P	01/25/23		UTILITIES	78.48	
	INVOICE:	115735-192060;010923						0066-02-000-065-0000-70440	-		
	370354	01/04/23	383862	616	147733	P	01/25/23		UTILITIES	85.40	
	INVOICE:	39085-172174;010423						0001-01-000-132-0000-70440	-		
	370355	01/04/23	383863	617	147734	P	01/25/23		UTILITIES	30.00	
	INVOICE:	165425-30724;010423						0001-01-000-132-0000-70440	-		
	370356	01/04/23	383864	877	147735	P	01/25/23		UTILITIES	30.00	
	INVOICE:	165399-20062;010423						0001-01-000-135-0000-70440	-		

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370357	INVOICE: 85021-60472;010423	01/04/23	383865	881	147736	P	01/25/23	0001-01-000-140-0000-70440	UTILITIES -	161.78
370358	INVOICE: 85023-182030;010423	01/04/23	383866	883	147737	P	01/25/23	0001-01-000-140-0000-70440	UTILITIES -	50.33
370359	INVOICE: 166025-60472;010423	01/04/23	383867	882	147738	P	01/25/23	0001-01-000-140-0000-70440	UTILITIES -	30.00
370377	INVOICE: 85025-60300;010423	01/04/23	383890	886	147739	P	01/25/23	0001-01-000-141-0000-70440	UTILITIES -	241.14
370378	INVOICE: 85027-60300;010423	01/04/23	383891	887	147740	P	01/25/23	0001-01-000-141-0000-70440	UTILITIES -	6.00
370379	INVOICE: 165255-60300;010423	01/04/23	383892	888	147741	P	01/25/23	0001-01-000-141-0000-70440	UTILITIES -	100.00
370380	INVOICE: 85011-179350;010423	01/04/23	383893	892	147742	P	01/25/23	0001-01-000-142-0000-70440	UTILITIES -	320.97
370381	INVOICE: 85019-179358;010423	01/04/23	383894	895	147743	P	01/25/23	0001-01-000-142-0000-70440	UTILITIES -	109.54
370383	INVOICE: 85013-179352;010523	01/05/23	383896	894	147744	P	01/25/23	0001-01-000-142-0000-70440	UTILITIES -	106.76
370384	INVOICE: 85017-179356;010523	01/05/23	383897	893	147745	P	01/25/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
370387	INVOICE: 132405-188762;010423	01/04/23	383900	936	147746	P	01/25/23	0001-01-000-149-0000-70440	UTILITIES -	178.48
370388	INVOICE: 226971-144100;010623	01/06/23	383901	943	147747	P	01/25/23	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS			195,425.60		YTD INVOICED			2,376,413.44	YTD PAID	5,561.90
1806 CITY OF SAN ANGELO										
370660	INVOICE: 123122	12/31/22	384190		147729	P	01/25/23	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	27,083.76
VENDOR TOTALS			27,083.76		YTD INVOICED			64,521.07	YTD PAID	27,083.76
1845 COLE'S ARMY SURPLUS										
370445	INVOICE: 116342	01/11/23	383961	479	147748	P	01/25/23	0001-02-000-054-0000-70391	UNIFORMS -	314.98

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VENDOR TOTALS		494.97 YTD INVOICED		854.95 YTD PAID		314.98				
1873 LAURENCE M. LASATER, JR.										
370314	01/11/23	383811	2377	147749	P	01/25/23		SUPPLIES & OPERATING EXPE	120.09	
INVOICE: 113035								0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS		504.57 YTD INVOICED		504.57 YTD PAID		120.09				
1886 LONGHORN OFFICE PRODUCTS, INC.										
370449	01/06/23	383965	1984	147750	P	01/25/23		OFFICE SUPPLIES	24.00	
INVOICE: 492277-0								0001-02-000-054-0000-70301 -		
VENDOR TOTALS		2,383.03 YTD INVOICED		3,672.58 YTD PAID		24.00				
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
370399	12/30/22	383913	509	147751	P	01/25/23		UTILITIES	299.85	
INVOICE: 4412;123022								0001-06-000-081-0000-70440 -		
370400	12/30/22	383914	236	147752	P	01/25/23		UTILITIES	697.49	
INVOICE: 4411;123022								0001-03-000-199-0000-70440 -		
VENDOR TOTALS		3,266.88 YTD INVOICED		4,686.15 YTD PAID		997.34				
2018 CSA MATERIALS INC										
370295	01/04/23	383788	101	147753	P	01/25/23		MAINT & PAVING/PRCT 1 & 3	2,472.85	
INVOICE: 214660								0005-03-000-198-0000-70356 -		
370451	01/05/23	383968	101	147753	P	01/25/23		MAINT & PAVING/PRCT 1 & 3	2,750.89	
INVOICE: 214722								0005-03-000-198-0000-70356 -		
VENDOR TOTALS		44,065.42 YTD INVOICED		51,107.67 YTD PAID		5,223.74				
16099 CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION										
370545	01/12/23	384069	2362	147754	P	01/25/23		TRAVEL & TRAINING	150.00	
INVOICE: 030123								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		150.00				
6820 HAYDAY INC										
370296	01/10/23	383789	120	147755	P	01/25/23		SUPPLIES & OPERATING EXPE	248.96	
INVOICE: 33212950								0622-02-000-022-0095-70676 -23095		
VENDOR TOTALS		31,398.65 YTD INVOICED		30,681.65 YTD PAID		248.96				

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13223 DANZIGER AND MARKOFF LLP										
	370297	01/05/23	383790	582	147756	P	01/25/23		PROFESSIONAL FEES	3,900.00
	INVOICE: 154117							0001-01-000-035-0000-70675	-	
	VENDOR TOTALS		3,900.00	YTD INVOICED				3,900.00	YTD PAID	3,900.00
17528 DEAN DAIRY CORPORATE, LLC										
	370306	01/11/23	383803	2206	147757	P	01/25/23		SUPPLIES & OPERATING EXPE	320.25
	INVOICE: 652048633							0116-02-000-065-0000-70676	-	
	370370	01/11/23	383881	2201	147757	P	01/25/23		SUPPLIES & OPERATING EXPE	164.97
	INVOICE: 652048632							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,428.38	YTD INVOICED				9,386.76	YTD PAID	485.22
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	370557	01/02/23	384081	202	147758	P	01/25/23		BIRTH CERTIFICATES	204.96
	INVOICE: 2018128							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		644.16	YTD INVOICED				2,606.01	YTD PAID	204.96
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	370327	12/31/22	383828	11	9002941	E	01/25/23		UTILITIES	874.10
	INVOICE: 0691-001174423							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		55,044.38	YTD INVOICED				63,095.94	YTD PAID	874.10
2196 JASON D. DUNHAM										
	370470	12/31/22	383988		147759	P	01/25/23		PSYCHOLOGICAL EXAMS	4,000.00
	INVOICE: A-22-0425-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,600.00	YTD INVOICED				24,100.00	YTD PAID	4,000.00
2218 KZINC.										
	370273	01/05/23	383760	2223	147760	P	01/25/23		EQUIPMENT PARTS & REPAIR	159.00
	INVOICE: 22097							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		159.00	YTD INVOICED				159.00	YTD PAID	159.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	370221	01/09/23	383701		147761	P	01/25/23		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 21G005-L							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			500.00		
2259 ENER-TEL SERVICES, INC										
370274	01/01/23	383762	706	900294	E	01/25/23		CONTRACT SERVICES		60.00
INVOICE: 290487							0001-06-000-080-0000-70678	-		
370452	10/28/22	383969	1113	900294	E	01/25/23		BUILDING REPAIR		62.14
INVOICE: 285857							0001-01-000-139-0000-70530	-		
VENDOR TOTALS		14,710.31 YTD INVOICED			37,267.66 YTD PAID			122.14		
32 FEDERAL EXPRESS CORPORATION										
370298	01/05/23	383791	269	147762	P	01/25/23		POSTAGE		463.93
INVOICE: 7-999-14892							0001-01-000-009-0000-70421	-		
370454	01/12/23	383971	269	147762	P	01/25/23		POSTAGE		167.66
INVOICE: 8-005-58262							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		1,727.78 YTD INVOICED			2,310.33 YTD PAID			631.59		
1213 FLEETPRIDE, INC.										
370455	01/06/23	383972	2247	147763	P	01/25/23		EQUIPMENT PARTS & REPAIR		1,009.20
INVOICE: 104786504							0001-03-000-199-0000-70343	-		
370456	01/10/23	383974	2320	147763	P	01/25/23		EQUIPMENT PARTS & REPAIR		237.32
INVOICE: 104856697							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,810.21 YTD INVOICED			1,907.87 YTD PAID			1,246.52		
1310 EMMET J. FLEMING										
370495	01/06/23	384014		9002943	E	01/25/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P006;010623							0001-02-000-119-0000-70566	-		
370496	01/06/23	384015		9002943	E	01/25/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P006;010923*1							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		10,100.00 YTD INVOICED			10,300.00 YTD PAID			400.00		
5408 DANNY & DENA MARTIN										
370457	12/20/22	383975	1302	147764	P	01/25/23		AUTO WASH & MAINTENANCE		8.95
INVOICE: 637402							0001-02-000-054-0000-70452	-		
VENDOR TOTALS		38.95 YTD INVOICED			45.90 YTD PAID			8.95		
2480 GLOBAL EQUIPMENT COMPANY										

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370300	01/03/23	383793	2054	147765	P	01/25/23		PHOTO SUPPLIES	183.19	
INVOICE:	119985305							0001-02-000-042-0000-70333 -		
VENDOR TOTALS		183.19	YTD INVOICED					183.19	YTD PAID	183.19
2515 W. W. GRAINGER, INC.										
370364	12/28/22	383872	1289	9002944	E	01/25/23		SUPPLIES & OPERATING EXPE	207.47	
INVOICE:	9556782747							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		1,681.02	YTD INVOICED					1,681.02	YTD PAID	207.47
10571 GRAY AND BRIGMAN, PLLC										
370474	01/13/23	383993		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-21-1156-SB							0001-02-000-019-0000-70563 -		
370476	01/13/23	383995		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-21-1159-SB							0001-02-000-019-0000-70563 -		
370478	01/12/23	383997		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	2,250.00	
INVOICE:	C-22-0708-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		19,135.00	YTD INVOICED					22,087.00	YTD PAID	5,250.00
18528 GREENWALT, LISA C										
370461	07/28/22	383979		147766	P	01/25/23		REPORTING SERVICE	166.76	
INVOICE:	6262							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		166.76	YTD INVOICED					166.76	YTD PAID	166.76
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
370259	12/15/22	383743	2350	147767	P	01/25/23		TRAVEL & TRAINING	1,525.00	
INVOICE:	2022-2486							0001-02-000-043-0000-70428 -16509		
370261	12/15/22	383745	2352	147768	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*1							0001-02-000-056-0000-70428 -16501		
370262	12/15/22	383747	2348	147769	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*2							0001-02-000-043-0000-70428 -16509		
370263	12/15/22	383748	2349	147770	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*3							0001-02-000-043-0000-70428 -16509		
370264	12/15/22	383750	2351	147771	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*4							0001-02-000-056-0000-70428 -16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,550.00 YTD INVOICED			4,550.00 YTD PAID			3,625.00		
1300 BRADLEY H. HARALSON										
370223	01/08/23	383703			9002946	E	01/25/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-22-1074							0001-02-000-019-0000-70563	-	
370479	01/10/23	383999			9002946	E	01/25/23		ASSIGNED COUNSEL:CPS	612.00
INVOICE:	C-22-0010-CPS;011023							0001-02-000-019-0000-70561	-	
370481	01/05/23	384000			9002946	E	01/25/23		ASSIGNED COUNSEL:CPS	792.00
INVOICE:	C-22-0012-CPS;010523							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		50,149.00 YTD INVOICED			65,278.72 YTD PAID			1,654.00		
2615 DEBBIE HARRIS										
370244	01/10/23	383727			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-19-0693-SB							0001-02-000-012-0000-70411	-	
370246	01/10/23	383729			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-21-0852-SA							0001-02-000-012-0000-70411	-	
370247	01/10/23	383730			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-21-1060-SA							0001-02-000-012-0000-70411	-	
370248	01/10/23	383731			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-21-1226-SB							0001-02-000-012-0000-70411	-	
370249	01/10/23	383732			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-22-0062-SA							0001-02-000-012-0000-70411	-	
370250	01/10/23	383733			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-22-0063-SA							0001-02-000-012-0000-70411	-	
370251	01/10/23	383734			9002947	E	01/25/23		REPORTING SERVICE	46.87
INVOICE:	D-22-0065-SA							0001-02-000-012-0000-70411	-	
370252	01/10/23	383735			9002947	E	01/25/23		REPORTING SERVICE	46.91
INVOICE:	D-22-0066-SA							0001-02-000-012-0000-70411	-	
370253	01/10/23	383736			9002947	E	01/25/23		REPORTING SERVICE	231.25
INVOICE:	D-22-0130-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		11,650.50 YTD INVOICED			11,650.50 YTD PAID			606.25		
1332 STEWARD KIRK HAWKINS										
370472	01/10/23	383991			147772	P	01/25/23		ASSIGNED COUNSEL:CPS	1,178.25
INVOICE:	C-17-0005-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,178.25 YTD INVOICED						1,178.25 YTD PAID		1,178.25
12667 HDR ARCHITECTURE, INC.										
370469	01/06/23	383986	1854		9002948	E	01/25/23		CAP BUILDING IMPROVEMENTS	8,174.20
INVOICE: 1160041366								0001-01-000-140-0000-80504 -		
VENDOR TOTALS		16,348.40 YTD INVOICED						16,348.40 YTD PAID		8,174.20
1325 JOE HERNANDEZ										
370225	01/05/23	383705			9002949	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	990.00
INVOICE: 17-00963								0001-02-000-119-0000-70564 -		
370226	01/09/23	383706			9002949	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-1168-SB								0001-02-000-019-0000-70563 -		
370482	01/12/23	384001			9002949	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01080L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		14,676.00 YTD INVOICED						20,445.00 YTD PAID		2,140.00
2768 HOMICIDE INVESTIGATORS OF TEXAS										
370567	01/05/23	384091	2178		147773	P	01/25/23		TRAVEL & TRAINING	250.00
INVOICE: 033023								0001-02-000-054-0000-70428 -		
370568	01/05/23	384095	2178		147774	P	01/25/23		TRAVEL & TRAINING	250.00
INVOICE: 033023*1								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
5844 INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.										
370487	01/08/23	384006	2341		147775	P	01/25/23		DUES & SUBSCRIPTIONS	65.00
INVOICE: M23-C687600								0001-02-000-054-0000-70405 -		
370488	01/08/23	384007	2341		147775	P	01/25/23		DUES & SUBSCRIPTIONS	65.00
INVOICE: M23-C687503								0001-02-000-054-0000-70405 -		
VENDOR TOTALS		130.00 YTD INVOICED						130.00 YTD PAID		130.00
13910 IWG TOWERS ASSETS II, LLC										
370431	01/01/23	383945	250		9002950	E	01/25/23		RADIO RENT & REPAIR	394.31
INVOICE: 410211781								0001-02-000-048-0000-70451 -		
VENDOR TOTALS		16,451.89 YTD INVOICED						29,821.89 YTD PAID		394.31
2999 BEN E. KEITH COMPANY										

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370307	01/12/23	383804	2202		147776	P	01/25/23		SUPPLIES & OPERATING EXPE	3,604.72
INVOICE:	11510307							0116-02-000-065-0000-70676	-	
370371	01/12/23	383882	2197		147776	P	01/25/23		SUPPLIES & OPERATING EXPE	1,930.32
INVOICE:	11510305							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		141,095.50	YTD INVOICED		123,182.72	YTD PAID				5,535.04
13070 KING CONSULTANTS, INC.										
370475	01/11/23	383994	1423		147777	P	01/25/23		BUILDING REPAIR	11,250.00
INVOICE:	A-00-106093							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		11,250.00	YTD INVOICED		24,100.00	YTD PAID				11,250.00
3058 LA ESPERANZA CLINIC										
370267	01/09/23	383752	696		147778	P	01/25/23		INMATE MEDICAL EXPENSE	43.80
INVOICE:	010923							0001-02-000-042-0000-70511	-	
370271	01/09/23	383758	186		147779	P	01/25/23		HEALTH CARE COST 8%	390.00
INVOICE:	010923*1							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		2,046.31	YTD INVOICED		5,585.89	YTD PAID				433.80
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
370552	10/18/22	384076	906		147780	P	01/25/23		TRAVEL & TRAINING	550.00
INVOICE:	228922							0001-02-000-054-0000-70428	-	
370555	10/18/22	384079	906		147781	P	01/25/23		TRAVEL & TRAINING	550.00
INVOICE:	228922*1							0001-02-000-054-0000-70428	-	
370558	10/18/22	384082	1722		147782	P	01/25/23		TRAVEL & TRAINING	550.00
INVOICE:	228922*2							0001-02-000-054-0000-70428	-	
370562	12/01/22	384088	1722		147783	P	01/25/23		TRAVEL & TRAINING	550.00
INVOICE:	229759							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		2,200.00	YTD INVOICED		2,200.00	YTD PAID				2,200.00
1354 RAE LEIFESTE										
370227	01/08/23	383707			9002951	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,325.00
INVOICE:	A-20-0858-SA							0001-02-000-019-0000-70563	-	
370483	01/13/23	384002			9002951	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0532-SB							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	
VENDOR TOTALS		35,494.00 YTD INVOICED						39,094.00 YTD PAID		2,075.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
370272	INVOICE: 1013129-20221231	12/31/22	383759	221	9002953	E	01/25/23	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
370344	INVOICE: 1245171-20221231	12/31/22	383851	522	9002952	E	01/25/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	211.50
370480	INVOICE: 1742567-20221231	12/31/22	383998	2285	9002954	E	01/25/23	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	50.00
VENDOR TOTALS		975.75 YTD INVOICED						1,457.75 YTD PAID		461.50
15587 MARTINEZ, ROBERT										
370657	INVOICE: 020223	01/11/23	384187	2336	147784	P	01/25/23	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	200.60
VENDOR TOTALS		200.60 YTD INVOICED						200.60 YTD PAID		200.60
14835 STEPHANIE LYNN MAY										
370497	INVOICE: D-20-0415-SB	01/13/23	384016		9002955	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
370499	INVOICE: 21-02440L2	01/11/23	384018		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
370502	INVOICE: 19-01568L2	01/11/23	384021		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
370505	INVOICE: 21-01526L2	01/11/23	384024		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		8,650.00 YTD INVOICED						9,400.00 YTD PAID		1,950.00
3323 MAYFIELD PAPER COMPANY, INC										
370492	INVOICE: 3205279	01/12/23	384011	2387	9002956	E	01/25/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	5,322.71
VENDOR TOTALS		30,202.21 YTD INVOICED						32,854.30 YTD PAID		5,322.71
1356 SHAWNTELL L. MCKILLOP										
370228	INVOICE: D-21-1007-SB	01/06/23	383708		9002957	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,195.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,903.79		YTD INVOICED		46,672.95		YTD PAID		4,195.78
3370 MEALS FOR THE ELDERLY										
370464	01/11/23	383982			147785	P	01/25/23		MEALS FOR THE ELDERLY	194.00
INVOICE:	04 234							0047-01-000-014-0000-70488	-	
VENDOR TOTALS		6,717.00		YTD INVOICED		6,717.00		YTD PAID		194.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
370386	01/03/23	383899		208	147786	P	01/25/23		EXTERNAL CONTRACT	715.00
INVOICE:	123122							0575-02-000-056-0000-70498	-16505	
370494	11/09/22	384013		2139	147786	P	01/25/23		MENTAL HEALTH-PUBLIC HEAL	28,972.09
INVOICE:	103122*1							0699-05-000-011-0011-70474	-21011	
370498	12/12/22	384017		2139	147786	P	01/25/23		MENTAL HEALTH-PUBLIC HEAL	23,976.39
INVOICE:	113022*1							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		360,854.98		YTD INVOICED		362,009.98		YTD PAID		53,663.48
8663 MIDWEST TAPE, LLC										
370302	01/04/23	383795		2043	9002958	E	01/25/23		AUDIO/VISUAL SUPPLIES	341.90
INVOICE:	503188360							0001-06-000-080-0000-70336	-	
370303	01/04/23	383796		2044	9002958	E	01/25/23		AUDIO/VISUAL SUPPLIES	60.72
INVOICE:	503188362							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,216.51		YTD INVOICED		7,942.31		YTD PAID		402.62
19202 EMILY MILLER										
370510	12/12/22	384031			9002959	E	01/25/23		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-21-0074-CPS;121222							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,410.00		YTD INVOICED		4,410.00		YTD PAID		315.00
3458 WILLIAM A. MONTGOMERY										
370301	01/11/23	383794		682	9002960	E	01/25/23		EMPLOYEE MEDICAL	200.00
INVOICE:	011123							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,800.00		YTD INVOICED		5,200.00		YTD PAID		200.00
3482 MORSCO SUPPLY, LLC										
370500	01/06/23	384019		2257	9002961	E	01/25/23		BUILDING REPAIR	39.48
INVOICE:	S114590514.001							0001-01-000-149-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370501	01/06/23	384020	2257		9002961	E	01/25/23		BUILDING REPAIR	92.70
INVOICE:	S114588388.001							0001-01-000-149-0000-70530	-	
VENDOR TOTALS			685.19	YTD INVOICED				1,024.42	YTD PAID	132.18
3504 MUNICIPAL COURT										
370647	12/31/22	384177			147787	P	01/25/23		CITY OF SAN ANGELO	126.00
INVOICE:	123122							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			377.18	YTD INVOICED				453.10	YTD PAID	126.00
3534 BARRON SERVICE PARTS CO										
370275	01/05/23	383763	2225		147788	P	01/25/23		FLEET INVENTORY	665.78
INVOICE:	3587-356929							0001-00-000-000-0000-11800	-	
370276	01/05/23	383764	2226		147788	P	01/25/23		FLEET INVENTORY	7.84
INVOICE:	3587-356925							0001-00-000-000-0000-11800	-	
370503	01/06/23	384022	2259		147788	P	01/25/23		FLEET INVENTORY	111.82
INVOICE:	3587-356966							0001-00-000-000-0000-11800	-	
370507	01/09/23	384027	2306		147788	P	01/25/23		EQUIPMENT PARTS & REPAIR	57.06
INVOICE:	3587-357199							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			8,762.06	YTD INVOICED				10,184.30	YTD PAID	842.50
3623 O'REILLY AUTOMOTIVE INC.										
370277	01/05/23	383765	2227		147789	P	01/25/23		FLEET INVENTORY	89.39
INVOICE:	1613-113148							0001-00-000-000-0000-11800	-	
370278	01/06/23	383766	2244		147789	P	01/25/23		AUTO REPAIR, FUEL, ETC	47.58
INVOICE:	1613-113280							0001-02-000-042-0000-70335	-	
370279	01/06/23	383767	2284		147789	P	01/25/23		AUTO REPAIR	81.78
INVOICE:	1613-113407							0001-02-000-054-0000-70335	-	
370333	01/12/23	383834	2412		147789	P	01/25/23		FURNISHED TRANSPORTATION	12.23
INVOICE:	1613-115170							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			6,872.06	YTD INVOICED				8,137.99	YTD PAID	230.98
18716 ODP BUSINESS SOLUTIONS LLC										
370366	01/11/23	383877	2318		9002962	E	01/25/23		SUPPLIES & OPERATING EXPE	74.90
INVOICE:	287575476001							0116-02-000-065-0000-70676	-	
370366	01/11/23	383877	2319		9002962	E	01/25/23		SUPPLIES & OPERATING EXPE	109.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	287575476001							0066-02-000-065-0000-70676	-		
370367	12/22/22	383878	1244		9002962	E	01/25/23		EQUIPMENT	2,565.55	
INVOICE:	274752637001							0066-02-000-065-0000-70475	-		
370471	01/10/23	383989	2270		9002962	E	01/25/23		SUPPLIES & OPERATING EXPE	401.90	
INVOICE:	287134724001							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			7,640.94						YTD INVOICED	8,006.18	
										YTD PAID	3,152.28
2128 OVERDRIVE, INC.											
370280	01/06/23	383768	2252		9002963	E	01/25/23		DOWNLOADABLES	1,647.94	
INVOICE:	13994C023004858							0001-06-000-080-0000-70365	-		
VENDOR TOTALS			22,805.18						YTD INVOICED	32,768.21	
										YTD PAID	1,647.94
1348 PAUL S. PARKER											
370229	01/06/23	383709			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,600.00	
INVOICE:	A-22-0737-SB							0001-02-000-019-0000-70563	-		
370230	01/09/23	383710			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	800.00	
INVOICE:	A-22-0496-SA							0001-02-000-019-0000-70563	-		
370231	01/09/23	383711			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0492-SA							0001-02-000-019-0000-70563	-		
370512	01/09/23	384032			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0408-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			16,311.25						YTD INVOICED	17,061.25	
										YTD PAID	3,900.00
13742 PERFORMANCE FOOD GROUP INC											
370308	01/12/23	383805	2205		147790	P	01/25/23		SUPPLIES & OPERATING EXPE	1,479.35	
INVOICE:	1823508							0116-02-000-065-0000-70676	-		
370372	01/12/23	383883	2200		147790	P	01/25/23		SUPPLIES & OPERATING EXPE	671.17	
INVOICE:	1823506							0066-02-000-065-0000-70676	-		
VENDOR TOTALS			48,000.43						YTD INVOICED	41,707.56	
										YTD PAID	2,150.52
3867 QUAIL VALLEY V.F.D., INC.											
370518	01/10/23	384039	2392		147791	P	01/25/23		QUAIL VALLEY VFD	9,500.00	
INVOICE:	011023							0001-02-000-047-0000-70461	-		
VENDOR TOTALS			9,500.00						YTD INVOICED	9,500.00	
										YTD PAID	9,500.00
3894 RADISSON HOTEL											

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370655	01/11/23	384185	2335	147792	P	01/25/23		TRAVEL & TRAINING	66.93	
INVOICE:	020223*1							0001-02-000-025-0000-70428 -		
370656	01/11/23	384186	2332	147793	P	01/25/23		TRAVEL & TRAINING	66.93	
INVOICE:	020223*2							0100-02-000-025-0000-70428 -		
VENDOR TOTALS		739.10 YTD INVOICED		739.10 YTD PAID		133.86				
6501 GERALD R. RATLIFF										
370235	01/06/23	383717		9002965	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-1176-SB							0001-02-000-019-0000-70563 -		
370236	01/06/23	383718		9002965	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02341							0001-02-000-119-0000-70564 -		
370237	01/06/23	383719		9002965	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-02339							0001-02-000-119-0000-70564 -		
370238	01/06/23	383720		9002965	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-01131							0001-02-000-119-0000-70564 -		
370239	01/09/23	383721		9002965	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-1197-SA							0001-02-000-019-0000-70563 -		
370240	01/09/23	383722		9002965	E	01/25/23		ASSIGNED COUNSEL:FELONY	500.00	
INVOICE:	A-22-0253-SA;010923							0001-02-000-019-0000-70563 -		
370513	01/13/23	384033		9002965	E	01/25/23		ASSIGNED COUNSEL:FELONY	4,000.00	
INVOICE:	C-22-0376-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		55,363.25 YTD INVOICED		63,115.75 YTD PAID		6,800.00				
3972 NRG ENERGY INC.										
370309	01/09/23	383806	23	9002976	E	01/25/23		UTILITIES	1,788.81	
INVOICE:	13345259-9;010923							0066-02-000-065-0000-70440 -		
370310	01/09/23	383807	24	9002977	E	01/25/23		UTILITIES	1,114.93	
INVOICE:	13345261-5;010923							0066-02-000-065-0000-70440 -		
370311	01/09/23	383808	39	9002978	E	01/25/23		UTILITIES	2,403.77	
INVOICE:	13345256-5;010923							0116-02-000-065-0000-70440 -		
370312	01/09/23	383809	40	9002979	E	01/25/23		UTILITIES	9.66	
INVOICE:	13345257-3;010923							0116-02-000-065-0000-70440 -		
370402	01/09/23	383915	900	9002966	E	01/25/23		UTILITIES	17.94	
INVOICE:	13333147-0;010923							0001-01-000-142-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370403	01/09/23	383917	916	9002967	E	01/25/23		UTILITIES	10.52
	INVOICE: 13333148-8;010923							0001-01-000-143-0000-70440	-	
	370408	01/09/23	383922	937	9002968	E	01/25/23		UTILITIES	746.22
	INVOICE: 13345258-1;010923							0001-01-000-149-0000-70440	-	
	370409	01/09/23	383923	938	9002969	E	01/25/23		UTILITIES	265.80
	INVOICE: 19401484-1;010923							0001-01-000-149-0000-70440	-	
	370411	01/09/23	383925	939	9002970	E	01/25/23		UTILITIES	113.68
	INVOICE: 13345251-6;010923							0001-01-000-149-0000-70440	-	
	370412	01/09/23	383926	879	9002971	E	01/25/23		CIVIL DEFENSE SIREN	6.77
	INVOICE: 13345260-7;010923							0001-02-000-048-0000-70455	-	
	370413	01/09/23	383927	966	9002972	E	01/25/23		UTILITIES	19,249.24
	INVOICE: 14845885-4;010923							0001-01-000-154-0000-70440	-	
	370414	01/09/23	383928	280	9002973	E	01/25/23		UTILITIES	18.01
	INVOICE: 13331015-1;010923							0001-06-000-081-0000-70440	-	
	370415	01/09/23	383929	282	9002974	E	01/25/23		UTILITIES	40.17
	INVOICE: 13331014-4;010923							0001-06-000-081-0000-70440	-	
	370417	01/09/23	383931	283	9002975	E	01/25/23		UTILITIES	6.62
	INVOICE: 13345241-7;010923							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		155,505.83	YTD INVOICED				226,867.64	YTD PAID	25,792.14
1317	GONZALO P. RIOS, JR.									
	370241	01/10/23	383723		9002980	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1161-SB							0001-02-000-019-0000-70563	-	
	370242	01/09/23	383724		9002980	E	01/25/23		ASSIGNED COUNSEL:FELONY	3,125.00
	INVOICE: D-21-0881-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,432.50	YTD INVOICED				47,995.00	YTD PAID	3,875.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	370519	01/12/23	384040	2404	147794	P	01/25/23		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804022607:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		681.53	YTD INVOICED				861.23	YTD PAID	227.17
4094	SAFETY-KLEEN SYSTEMS, INC.									
	370520	12/21/22	384042	1356	147795	P	01/25/23		HIRED SERVICES	2,138.42
	INVOICE: 90790698							0001-01-000-154-0000-70418	-	

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VENDOR TOTALS		2,667.92 YTD INVOICED			4,668.66 YTD PAID			2,138.42		
10904 SAISD										
370550	01/13/23	384074			147796	P	01/25/23		JUVENILE RESTITUTION	250.00
INVOICE:	011323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		750.00 YTD INVOICED			1,237.05 YTD PAID			250.00		
17512 DANIEL CAPUCHINA VARA										
370544	01/06/23	384068	1541		147797	P	01/25/23		AUTO REPAIR	2,011.80
INVOICE:	1755							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		26,950.22 YTD INVOICED			28,277.22 YTD PAID			2,011.80		
4225 SECURED DOCUMENT SHREDDING, INC										
370337	12/31/22	383838	1266		9002981	E	01/25/23		PROFESSIONAL FEES	35.00
INVOICE:	1042987							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		568.80 YTD INVOICED			568.80 YTD PAID			35.00		
13728 SHAFFER FUNERAL HOME										
370304	12/21/22	383798			147798	P	01/25/23		AUTOPSIES	819.00
INVOICE:	0120-00143							0001-01-000-009-0000-70412	-	
370528	12/13/22	384050			147798	P	01/25/23		AUTOPSIES	819.00
INVOICE:	0120-00136							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		8,190.00 YTD INVOICED			9,009.00 YTD PAID			1,638.00		
4281 SHERWIN-WILLIAMS CO.										
370530	01/10/23	384053	2328		147799	P	01/25/23		BUILDING REPAIR	121.52
INVOICE:	0072-5							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		451.86 YTD INVOICED			451.86 YTD PAID			121.52		
11382 SIMONS, TODD CHARLES										
370521	01/11/23	384043			9002982	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00130-L							0001-02-000-119-0000-70564	-	
370522	01/11/23	384044			9002982	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01948L							0001-02-000-119-0000-70564	-	
370523	12/29/22	384047			9002982	E	01/25/23		ASSIGNED COUNSEL:CPS	1,891.00
INVOICE:	C-21-0042-CPS							0001-02-000-019-0000-70561	-	

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370524	INVOICE: C-21-0042-CPS;0123*1	12/29/22	384048		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,575.00
370527	INVOICE: C-21-0042-CPS;0123*2	12/27/22	384051		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,015.00
370529	INVOICE: C-20-0099-CPS;010523	01/05/23	384052		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,980.00
370531	INVOICE: C-21-0019-CPS;122922	12/29/22	384055		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,125.00
370535	INVOICE: C-20-0099-CPS;0123*1	01/05/23	384058		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,732.50
370539	INVOICE: C-22-0018-CPS	12/14/22	384062		9002982	E	01/25/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,317.50
VENDOR TOTALS			33,395.50		YTD INVOICED			36,429.50	YTD PAID	14,436.00
18095 SKINNER, JESSICA										
370243	INVOICE: 22-00090-L	01/06/23	383725		9002983	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			13,376.51		YTD INVOICED			16,246.91	YTD PAID	400.00
14885 KORY SKINNER										
370255	INVOICE: 021123	10/25/22	383738	986	147800	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
VENDOR TOTALS			1,003.00		YTD INVOICED			1,003.00	YTD PAID	295.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
370254	INVOICE: 8172	12/30/22	383737		147801	P	01/25/23	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
VENDOR TOTALS			19,850.00		YTD INVOICED			38,600.00	YTD PAID	3,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
370533	INVOICE: 1311875	01/11/23	384056	2381	147802	P	01/25/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	370.76
VENDOR TOTALS			2,115.42		YTD INVOICED			2,567.59	YTD PAID	370.76
10416 STAPLES INC.										

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	370534	12/31/22	384057	2065	9002984	E	01/25/23		OFFICE SUPPLIES	30.80
	INVOICE: 3526603697							0001-01-000-035-0000-70301	-	
	370536	12/31/22	384059	2105	9002984	E	01/25/23		OFFICE SUPPLIES	53.39
	INVOICE: 3526603708							0001-01-000-036-0000-70301	-	
	370536	12/31/22	384059	2105	9002984	E	01/25/23		EQUIPMENT	85.69
	INVOICE: 3526603708							0001-01-000-036-0000-70475	-	
	370546	12/31/22	384070	2129	9002984	E	01/25/23		SUPPLIES & OPERATING EXPE	169.25
	INVOICE: 3526603712							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		33,683.97		YTD INVOICED			52,306.37	YTD PAID	339.13
4420 STATE COMPTROLLER										
	370661	12/31/22	384191		147803	P	01/25/23		PAY TO STATE TREASURER	133.68
	INVOICE: 32260;123122							0072-01-000-036-0000-70493	-	
	370662	12/31/22	384192		147804	P	01/25/23		PAY TO STATE TREASURER	980.88
	INVOICE: 32470;123122							0056-01-000-036-0000-70493	-14072	
	370662	12/31/22	384192		147804	P	01/25/23		PAY TO STATE TREASURER	39.30
	INVOICE: 32470;123122							0072-01-000-036-0000-70493	-14072	
	VENDOR TOTALS		1,153.86		YTD INVOICED			7,006.20	YTD PAID	1,153.86
18533 NJ CRIMINAL INTERDICTION LLC										
	370537	01/09/23	384060	1737	147805	P	01/25/23		TRAVEL & TRAINING	225.00
	INVOICE: 006342							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		225.00		YTD INVOICED			225.00	YTD PAID	225.00
16854 CEQUEL COMMUNICATIONS LLC										
	370373	01/18/23	383885	31	147806	P	01/25/23		UTILITIES	937.19
	INVOICE: 139092-01-7;011823							0116-02-000-065-0000-70440	-	
	370509	01/12/23	384030	1010	147807	P	01/25/23		INTERNET SERVICE	84.44
	INVOICE: 135845-01-4;013123							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		57,327.15		YTD INVOICED			71,732.50	YTD PAID	1,021.63
4473 ANGELO SUPERIOR SERVICES, INC.										
	370369	12/22/22	383880	2072	147808	P	01/25/23		FACILITIES	357.00
	INVOICE: I10310							0066-02-000-065-0000-70441	-	
	370467	01/12/23	383985	2427	147808	P	01/25/23		FACILITIES	500.00
	INVOICE: I10889							0066-02-000-065-0000-70441	-	

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370467	INVOICE: I10889	01/12/23	383985	2472	147808	P	01/25/23	0066-02-000-065-0000-70441	FACILITIES -	90.00
370538	INVOICE: I10741	01/06/23	384061	2281	147808	P	01/25/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	800.00
370541	INVOICE: I10838	01/11/23	384064	2324	147808	P	01/25/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	230.00
370542	INVOICE: I10722	01/06/23	384065	2282	147808	P	01/25/23	0001-01-000-144-0000-70530	BUILDING REPAIR -	361.35
370543	INVOICE: I10632	01/09/23	384066	2177	147808	P	01/25/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,500.00
VENDOR TOTALS				23,199.01	YTD INVOICED		41,490.76		YTD PAID	3,838.35
19307 TDI LLC										
370645	INVOICE: INV0011242	01/05/23	384175	2182	147809	P	01/25/23	0001-02-000-054-0000-70391	UNIFORMS -	525.00
VENDOR TOTALS				525.00	YTD INVOICED		525.00		YTD PAID	525.00
15810 LEANA SUE BAGGETT TALBOTT										
370549	INVOICE: 1305	01/02/23	384073		9002985	E	01/25/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS				14,400.00	YTD INVOICED		19,200.00		YTD PAID	1,200.00
17995 TAUNTON, BROOK										
370551	INVOICE: 011323	01/13/23	384075		147810	P	01/25/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	25.00
VENDOR TOTALS				25.00	YTD INVOICED		50.00		YTD PAID	25.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
370703	INVOICE: 214539	11/16/22	384234	2333	147811	P	01/25/23	0100-02-000-025-0000-70428	TRAVEL & TRAINING -	350.00
VENDOR TOTALS				2,105.00	YTD INVOICED		2,105.00		YTD PAID	350.00
14767 TEXAS A&M UNIVERSITY - CENTRAL TEXAS										
370282	INVOICE: 20231016	01/09/23	383770	2375	147812	P	01/25/23	0001-06-000-080-0000-70435	BOOKS -	10.00

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VENDOR TOTALS		10.00 YTD INVOICED							10.00 YTD PAID	10.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
370553	01/12/23	384077	164	147814	P	01/25/23		DUES & SUBSCRIPTIONS		40.00
INVOICE:	246141;011223									
370554	01/12/23	384078	164	147815	P	01/25/23		DUES & SUBSCRIPTIONS		175.00
INVOICE:	11832;011223									
370579	12/14/22	384109	1919	147816	P	01/25/23		TRAVEL & TRAINING		230.00
INVOICE:	331751									
370582	12/14/22	384112	1919	147813	P	01/25/23		TRAVEL & TRAINING		230.00
INVOICE:	331752*1									
VENDOR TOTALS		66,553.49 YTD INVOICED							147,052.28 YTD PAID	675.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
370283	01/03/23	383771	212	147817	P	01/25/23		CELL PHONE/PAGER		22.05
INVOICE:	10045882									
370556	01/03/23	384080	475	147817	P	01/25/23		CELL PHONE/PAGER		82.00
INVOICE:	10045879									
VENDOR TOTALS		33,709.34 YTD INVOICED							33,841.31 YTD PAID	104.05
4697	TEXAS PARKS & WILDLIFE									
370640	12/01/22	384170		147818	P	01/25/23		PARKS & WILDLIFE		125.00
INVOICE:	22J3-1443;120122									
370641	12/08/22	384171		147818	P	01/25/23		PARKS & WILDLIFE		208.00
INVOICE:	22J3-1515;120822									
370642	12/21/22	384172		147818	P	01/25/23		PARKS & WILDLIFE		73.00
INVOICE:	22J3-1443;122122									
VENDOR TOTALS		7,064.36 YTD INVOICED							11,978.23 YTD PAID	406.00
4719	TEXAS STATE UNIVERSITY									
370547	09/20/22	384071	979	147821	P	01/25/23		EO TRAVEL & TRAINING		315.00
INVOICE:	63307									
370576	01/04/23	384102	2309	147822	P	01/25/23		EO TRAVEL & TRAINING		465.00
INVOICE:	65542									
370578	10/19/22	384107	847	147819	P	01/25/23		EO TRAVEL & TRAINING		185.00

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INVOICE:	63355							0001-02-000-016-0000-70428	-ELECT	
370587	09/19/22	384117	978	147823	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64224							0001-02-000-015-0000-70428	-	
370591	09/19/22	384121	978	147824	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64217							0001-02-000-015-0000-70428	-	
370606	09/19/22	384136	2358	147820	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64247							0001-02-000-016-0000-70428	-	
370610	09/19/22	384140	2357	147825	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64249							0001-02-000-016-0000-70428	-	
370614	09/19/22	384143	2356	147826	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64253							0001-02-000-016-0000-70428	-	
370619	09/19/22	384149	2355	147827	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64248							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			3,975.00	YTD INVOICED				3,975.00	YTD PAID	2,525.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
370646	12/31/22	384176	1413	9002986	E	01/25/23			TRAPPER PROGRAM	1,950.00
INVOICE:	254452							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			5,850.00	YTD INVOICED				7,800.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
370281	01/05/23	383769	539	147828	P	01/25/23			AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	42705;010523							0001-02-000-042-0000-70335	-	
370334	01/11/23	383835	641	147829	P	01/25/23			FURNISHED TRANSPORTATION	7.50
INVOICE:	33795;011123							0065-02-000-065-0000-70432	-	
370335	01/06/23	383836	641	147830	P	01/25/23			FURNISHED TRANSPORTATION	7.50
INVOICE:	70858;010623							0065-02-000-065-0000-70432	-	
370644	01/06/23	384174	374	147831	P	01/25/23			AUTO REPAIR	7.50
INVOICE:	93897;010623							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			581.75	YTD INVOICED				566.75	YTD PAID	30.00
4734	TGC WIRE ACCT - TAXES									
370663	12/31/22	384193		147832	P	01/25/23			PAY TO STATE TREASURER	48,156.68
INVOICE:	32640;123122							0056-01-000-036-0000-70493	-	
370664	12/31/22	384194		147832	P	01/25/23			PAY TO STATE TREASURER	149,317.32

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INVOICE: 32620;123122								0072-01-000-036-0000-70493	-	
VENDOR TOTALS		2,719,196.50		YTD INVOICED				2,962,136.41	YTD PAID	197,474.00
13736 TIPTON, JEREMY										
370332		01/11/23	383832	109	147833	P	01/25/23		PROFESSIONAL FEES	450.00
INVOICE: 289								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,250.00		YTD INVOICED				1,800.00	YTD PAID	450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
370466		01/11/23	383984		147834	P	01/25/23		TGC CHILD SERVICES BOARD	56.00
INVOICE: 04 234								0047-01-000-014-0000-70476	-	
VENDOR TOTALS		40,278.00		YTD INVOICED				40,404.00	YTD PAID	56.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
370459		01/09/23	383977	258	147835	P	01/25/23		COPY MACHINE RENTAL	2,251.21
INVOICE: 33193216								0001-01-000-009-0000-70459	-	
370459		01/09/23	383977	2431	147835	P	01/25/23		COPY MACHINE RENTAL	944.92
INVOICE: 33193216								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		9,229.48		YTD INVOICED				10,133.44	YTD PAID	3,196.13
8392 PETROPLEX OFFICE SUPPLY, INC.										
370560		01/05/23	384086	2123	9002987	E	01/25/23		OFFICE SUPPLIES	20.00
INVOICE: EA357229								0001-02-000-054-0000-70301	-	
VENDOR TOTALS		20.00		YTD INVOICED				20.00	YTD PAID	20.00
14808 TRACK GROUP AMERICAS, INC.										
370313		12/31/22	383810	2084	9002988	E	01/25/23		EXTERNAL CONTRACT	124.00
INVOICE: 31880								0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS		1,095.00		YTD INVOICED				1,865.00	YTD PAID	124.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
370559		10/01/22	384083	424	147836	P	01/25/23		SUPPLIES & OPERATING EXPE	149.00
INVOICE: 4903231-202209-1								0001-02-000-013-0000-70676	-	
VENDOR TOTALS		697.60		YTD INVOICED				697.60	YTD PAID	149.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370256	01/04/23	383739	2184	147837	P	01/25/23		TRAVEL & TRAINING	550.00
	INVOICE: 200008660							0001-02-000-054-0000-70428	-	
	370258	01/04/23	383741	2184	147838	P	01/25/23		TRAVEL & TRAINING	550.00
	INVOICE: 200008660*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
4883 TYLER TECHNOLOGIES, INC.										
	370561	12/01/22	384087	1012	147839	P	01/25/23		SOFTWARE MAINTENANCE	66,024.60
	INVOICE: 020-139593							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			384,725.86	YTD INVOICED			391,421.61	YTD PAID	66,024.60
9101 UNIFIRST CORPORATION										
	370648	01/05/23	384178	84	9002989	E	01/25/23		UNIFORMS	71.58
	INVOICE: 2910005693							0001-03-000-198-0000-70391	-	
	370649	01/05/23	384179	115	9002989	E	01/25/23		SHOP SUPPLIES	6.24
	INVOICE: 2910005739							0001-01-000-070-0000-70351	-	
	370649	01/05/23	384179	115	9002989	E	01/25/23		UNIFORMS	19.44
	INVOICE: 2910005739							0001-01-000-070-0000-70391	-	
	370649	01/05/23	384179	115	9002989	E	01/25/23		UNIFORMS	5.56
	INVOICE: 2910005739							0001-06-000-081-0000-70391	-	
	370650	01/06/23	384180	241	9002989	E	01/25/23		UNIFORMS	53.25
	INVOICE: 2910005793							0001-03-000-199-0000-70391	-	
	370651	01/12/23	384181	115	9002989	E	01/25/23		SHOP SUPPLIES	6.24
	INVOICE: 2910006143							0001-01-000-070-0000-70351	-	
	370651	01/12/23	384181	115	9002989	E	01/25/23		UNIFORMS	19.44
	INVOICE: 2910006143							0001-01-000-070-0000-70391	-	
	370651	01/12/23	384181	115	9002989	E	01/25/23		UNIFORMS	5.56
	INVOICE: 2910006143							0001-06-000-081-0000-70391	-	
	370652	01/12/23	384182	789	9002989	E	01/25/23		UNIFORMS	35.45
	INVOICE: 2910006155							0001-01-000-136-0000-70391	-	
	370653	01/12/23	384183	714	9002989	E	01/25/23		SAFETY EQUIPMENT	28.57
	INVOICE: 2910006145							0001-01-000-132-0000-70358	-	
	370654	01/05/23	384184	789	9002989	E	01/25/23		UNIFORMS	45.10
	INVOICE: 2910005749							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,131.17 YTD INVOICED			8,183.09 YTD PAID			296.43		
17551 US CORRECTIONS LLC										
370517	01/08/23	384038	2093	147840	P	01/25/23		TRAVEL/PRISONERS		4,718.00
INVOICE:	222185						0001-02-000-054-0000-70484	-		
VENDOR TOTALS		9,590.00 YTD INVOICED			9,590.00 YTD PAID			4,718.00		
4934 US POSTMASTER										
370563	12/20/22	384089	259	147841	P	01/25/23		POSTAGE		275.00
INVOICE:	899000;122022						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		1,100.00 YTD INVOICED			1,100.00 YTD PAID			275.00		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
370305	12/27/22	383799	2388	147842	P	01/25/23		BOND PREMIUMS		100.00
INVOICE:	4432336						0001-02-000-052-0000-70403	-		
VENDOR TOTALS		10,532.33 YTD INVOICED			10,532.33 YTD PAID			100.00		
4973 VERIZON										
370418	12/23/22	383932	415	9002990	E	01/25/23		CELL PHONE/PAGER		321.44
INVOICE:	9923733567						0001-02-000-042-0000-70388	-		
370419	12/23/22	383933	406	9002991	E	01/25/23		CELL PHONE/PAGER		241.08
INVOICE:	9923733564						0001-02-000-058-0000-70388	-		
370420	12/23/22	383934	407	9002992	E	01/25/23		CELL PHONE/PAGER		80.36
INVOICE:	9923733565						0001-02-000-410-0000-70388	-		
370421	12/23/22	383935	336	9002993	E	01/25/23		EQUIP & SUPPLIES/JAIL PHO		76.26
INVOICE:	9923733569						0001-02-000-054-0000-70680	-		
370423	12/23/22	383937	405	9002994	E	01/25/23		CELL PHONE/PAGER		80.36
INVOICE:	9923733566						0001-02-000-028-0000-70388	-		
370424	12/23/22	383938	334	9002995	E	01/25/23		EQUIP & SUPPLIES/JAIL PHO		608.04
INVOICE:	9923733562						0001-02-000-054-0000-70680	-		
370425	12/23/22	383939	335	9002996	E	01/25/23		SOFTWARE MAINTENANCE		1,329.65
INVOICE:	9923733568						0001-02-000-054-0000-70445	-		
370426	12/23/22	383940	333	9002997	E	01/25/23		CELL PHONE/PAGER		1,808.10
INVOICE:	9923733563						0001-02-000-054-0000-70388	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		14,702.70 YTD INVOICED						19,254.25 YTD PAID		4,545.29	
16436	VERIZON CONNECT NWF INC										
	370427	01/01/23	383941	495	147843	P	01/25/23		EQUIP & SUPPLIES/JAIL PHO	772.98	
	INVOICE: OSV000002955564									0001-02-000-054-0000-70680 -	
VENDOR TOTALS		2,318.94 YTD INVOICED						3,091.92 YTD PAID		772.98	
13290	WATER LOGISTICS										
	370564	01/04/23	384090	2214	147844	P	01/25/23		EQUIPMENT PARTS & REPAIR	43.10	
	INVOICE: 42359									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		160.90 YTD INVOICED						160.90 YTD PAID		43.10	
5044	WATER VALLEY V.F.D., INC.										
	370565	11/10/22	384092	2394	147845	P	01/25/23		WATER VALLEY VFD	9,500.00	
	INVOICE: 111022									0001-02-000-047-0000-70456 -	
VENDOR TOTALS		9,500.00 YTD INVOICED						9,500.00 YTD PAID		9,500.00	
5077	CT CUBE, L.P.										
	370348	01/16/23	383855	217	9002998	E	01/25/23		UTILITIES	51.00	
	INVOICE: 41155220									0062-02-000-065-0000-70440 -	
	370348	01/16/23	383855	217	9002998	E	01/25/23		UTILITIES	267.75	
	INVOICE: 41155220									0065-02-000-065-0000-70440 -	
	370348	01/16/23	383855	217	9002998	E	01/25/23		UTILITIES	215.81	
	INVOICE: 41155220									0066-02-000-065-0000-70440 -	
	370348	01/16/23	383855	217	9002998	E	01/25/23		UTILITIES	292.31	
	INVOICE: 41155220									0116-02-000-065-0000-70440 -	
	370348	01/16/23	383855	217	9002998	E	01/25/23		UTILITIES	22.75	
	INVOICE: 41155220									0157-02-000-065-0000-70440 -	
	370348	01/16/23	383855	1965	9002998	E	01/25/23		EQUIPMENT	169.00	
	INVOICE: 41155220									0066-02-000-065-0000-70475 -	
	370566	01/01/23	384093	911	147846	P	01/25/23		OFFICE SUPPLIES	16.90	
	INVOICE: 10720995									0699-02-000-056-0008-70301 -20008	
VENDOR TOTALS		4,929.68 YTD INVOICED						5,017.53 YTD PAID		1,035.52	
5083	WEST TEXAS BEARING & SUPPLY LTD										

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370569	01/10/23	384094	2304		147847	P	01/25/23		BUILDING REPAIR	29.36
INVOICE: 152474								0001-01-000-142-0000-70530	-	
VENDOR TOTALS				29.36	YTD INVOICED			65.36	YTD PAID	29.36
5090 WEST TEXAS FIRE EXTINGUISHER										
370570	01/05/23	384096	1341		9002999	E	01/25/23		SANITATION SUPPLIES	514.64
INVOICE: 269831								0001-02-000-042-0000-70303	-	
VENDOR TOTALS				8,462.90	YTD INVOICED			11,060.27	YTD PAID	514.64
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
370571	01/03/23	384097	2104		147848	P	01/25/23		TIRES & TUBES	635.80
INVOICE: 1641								0005-03-000-198-0000-70341	-	
VENDOR TOTALS				1,271.60	YTD INVOICED			1,271.60	YTD PAID	635.80
5107 WEST TEXAS STEEL & SUPPLY, INC										
370574	01/04/23	384100	2211		9003000	E	01/25/23		EQUIPMENT PARTS & REPAIR	19.82
INVOICE: 568918								0001-03-000-198-0000-70343	-	
370575	01/09/23	384101	2287		9003000	E	01/25/23		EQUIPMENT PARTS & REPAIR	163.17
INVOICE: 569103								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,862.18	YTD INVOICED			2,862.18	YTD PAID	182.99
15829 WESTECHS LLC										
370347	01/15/23	383854	740		9003001	E	01/25/23		PROFESSIONAL FEES	310.00
INVOICE: 27464								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,240.00	YTD INVOICED			1,240.00	YTD PAID	310.00
8527 CINDY J. WILDE										
370265	12/13/22	383749			147849	P	01/25/23		REPORTING SERVICE	1,497.50
INVOICE: A-21-0020-SA								0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,727.50	YTD INVOICED			2,197.50	YTD PAID	1,497.50
									REPORT TOTALS	602,566.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	482,479.85
TOTAL EFT TRANSFERS	74	120,087.03

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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 **