

**PAID CHECK RUN REPORT**

CHECK RUN:022223

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	371848	02/07/23	385437	2459	148198	P	02/22/23		FURNISHED TRANSPORTATION	50.00
	INVOICE: 38453							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		265.00	YTD INVOICED				440.00	YTD PAID	50.00
15205 AMAZON CAPITAL SERVICES, INC										
	371809	02/05/23	385402	2683	9003140	E	02/22/23		EQUIPMENT PARTS & REPAIR	142.42
	INVOICE: 1KYF-XL4L-KRWK							0001-03-000-198-0000-70343	-	
	371809	02/05/23	385402	2683	9003140	E	02/22/23		EQUIPMENT PARTS & REPAIR	142.42
	INVOICE: 1KYF-XL4L-KRWK							0001-03-000-199-0000-70343	-	
	371887	01/17/23	385484	2444	9003140	E	02/22/23		OFFICE SUPPLIES	40.00
	INVOICE: 1KN7-DV6D-6LXH							0001-02-000-012-0000-70301	-	
	371888	01/17/23	385485	2417	9003140	E	02/22/23		EQUIPMENT	87.19
	INVOICE: 1KVQ-YGJH-33L7							0001-02-000-012-0000-70475	-	
	371889	01/27/23	385486	2605	9003140	E	02/22/23		OFFICE SUPPLIES	111.96
	INVOICE: 1RNN-NYXN-P73Y							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		21,646.40	YTD INVOICED				27,081.87	YTD PAID	523.99
1178 AMERICAN TIRE DISTRIBUTORS INC										
	371851	02/06/23	385447	2699	148199	P	02/22/23		FURNISHED TRANSPORTATION	347.98
	INVOICE: S178063643							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		9,202.15	YTD INVOICED				9,202.15	YTD PAID	347.98
1187 AMIGOS LIBRARY SERVICES, INC.										
	371810	09/08/22	385403	275	148200	P	02/22/23		POSTAGE	4,075.00
	INVOICE: 511521							0001-01-000-009-0000-70421	-	
	371810	09/08/22	385403	2679	148200	P	02/22/23		POSTAGE	113.00
	INVOICE: 511521							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,188.00	YTD INVOICED				4,188.00	YTD PAID	4,188.00
1228 ANGELO STATE UNIVERSITY										
	372244	01/03/23	385854		148201	P	02/22/23		CITY OF SAN ANGELO	4.50
	INVOICE: J42237828;010323							0071-01-000-036-0000-70314	-	
	372245	01/03/23	385855		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237922;010323							0071-01-000-036-0000-70314	-	

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	372246	01/04/23	385856		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237987;010423							0071-01-000-036-0000-70314 -		
	372248	01/04/23	385858		148201	P	02/22/23		CITY OF SAN ANGELO	.86
	INVOICE: J42237749;010423							0071-01-000-036-0000-70314 -		
	372249	01/04/23	385859		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237408;010423							0071-01-000-036-0000-70314 -		
	372250	01/06/23	385861		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237839;010623							0071-01-000-036-0000-70314 -		
	372251	01/09/23	385862		148201	P	02/22/23		CITY OF SAN ANGELO	2.95
	INVOICE: J42237902;010923							0071-01-000-036-0000-70314 -		
	372252	01/09/23	385863		148201	P	02/22/23		CITY OF SAN ANGELO	.24
	INVOICE: J42237947;010923							0071-01-000-036-0000-70314 -		
	372253	01/19/23	385864		148201	P	02/22/23		CITY OF SAN ANGELO	4.76
	INVOICE: 0913232J4;011923							0071-01-000-036-0000-70314 -		
	372254	01/19/23	385866		148201	P	02/22/23		CITY OF SAN ANGELO	3.01
	INVOICE: 1116973J4;011923							0071-01-000-036-0000-70314 -		
	372256	01/25/23	385867		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338063;012523							0071-01-000-036-0000-70314 -		
	372257	01/27/23	385868		148201	P	02/22/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42237979;012723							0071-01-000-036-0000-70314 -		
VENDOR TOTALS										46.32
				169.52	YTD INVOICED					319.86
										YTD PAID
1234 GREGS TIRE & ALIGNMENT LLC										
	371811	02/02/23	385404	2323	148202	P	02/22/23		TIRES & TUBES	45.00
	INVOICE: 129520							0005-03-000-198-0000-70341 -		
	371812	02/07/23	385405	2619	148202	P	02/22/23		TIRES & TUBES	1,228.77
	INVOICE: 129588							0001-03-000-199-0000-70341 -		
	371813	02/08/23	385406	2617	148202	P	02/22/23		TIRES & TUBES	1,558.36
	INVOICE: 129603							0001-03-000-199-0000-70341 -		
	371849	01/30/23	385445	2664	148202	P	02/22/23		FURNISHED TRANSPORTATION	495.96
	INVOICE: 129481							0116-02-000-065-0000-70432 -		
	371850	02/07/23	385446	2717	148202	P	02/22/23		FURNISHED TRANSPORTATION	30.00
	INVOICE: 129581							0116-02-000-065-0000-70432 -		
	371886	02/09/23	385483	2616	148202	P	02/22/23		TIRES & TUBES	1,897.95
	INVOICE: 129631							0001-03-000-199-0000-70341 -		

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<b>VENDOR TOTALS</b>		16,581.32 YTD INVOICED			18,482.64 YTD PAID			5,256.04		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
371814	02/01/23	385407	518	148203	P	02/22/23		GROCERIES		17,618.43
INVOICE:	200429100-000430						0001-02-000-042-0000-70330	-		
371890	02/08/23	385487	518	148203	P	02/22/23		GROCERIES		18,012.09
INVOICE:	200429100-000431						0001-02-000-042-0000-70330	-		
<b>VENDOR TOTALS</b>		337,667.03 YTD INVOICED			391,677.99 YTD PAID			35,630.52		
1286 AT&T MOBILITY LLC										
371815	01/25/23	385409	650	148204	P	02/22/23		CELL PHONE/PAGER		83.66
INVOICE:	87296719764X02032023						0001-02-000-053-0000-70388	-		
371816	01/25/23	385410	1383	148205	P	02/22/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	87318267419X02032023						0622-02-000-022-0095-70676	-23095		
371817	01/25/23	385411	339	148206	P	02/22/23		CELL PHONE/PAGER		83.66
INVOICE:	87296713469X02032023						0001-02-000-050-0000-70388	-		
371818	01/25/23	385413	306	148207	P	02/22/23		CELL PHONE/PAGER		125.49
INVOICE:	87296718659X02023023						0001-02-000-052-0000-70388	-		
<b>VENDOR TOTALS</b>		2,798.58 YTD INVOICED			3,119.75 YTD PAID			355.51		
1294 ATMOS ENERGY CORPORATION										
371855	02/02/23	385448	15	9003141	E	02/22/23		UTILITIES		543.71
INVOICE:	3040432430;020223						0066-02-000-065-0000-70440	-		
371856	02/03/23	385452	16	9003142	E	02/22/23		UTILITIES		713.09
INVOICE:	3040432618;020323						0066-02-000-065-0000-70440	-		
371857	02/03/23	385454	28	9003143	E	02/22/23		UTILITIES		1,092.36
INVOICE:	3036009049;020323						0116-02-000-065-0000-70440	-		
371859	02/03/23	385455	29	9003144	E	02/22/23		UTILITIES		744.72
INVOICE:	3036009334;020323						0116-02-000-065-0000-70440	-		
372135	02/03/23	385740	615	9003145	E	02/22/23		UTILITIES		912.05
INVOICE:	3039931635;020323						0001-01-000-132-0000-70440	-		
372138	02/06/23	385743	866	9003146	E	02/22/23		UTILITIES		532.81
INVOICE:	3043014823;020623						0001-01-000-139-0000-70440	-		
372139	02/06/23	385744	880	9003147	E	02/22/23		UTILITIES		1,420.22
INVOICE:	3035815349;020623						0001-01-000-140-0000-70440	-		

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	372140 INVOICE:	02/06/23	385745 3042370351;020623	885	9003148	E	02/22/23	0001-01-000-141-0000-70440	UTILITIES -	2,485.80
	372142 INVOICE:	02/06/23	385747 3037006620;020623	962	9003149	E	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	1,889.86
	372147 INVOICE:	02/06/23	385753 3043016241;020623	912	9003150	E	02/22/23	0001-01-000-143-0000-70440	UTILITIES -	536.86
	372148 INVOICE:	02/06/23	385754 3035894326;020623	924	9003151	E	02/22/23	0001-01-000-145-0000-70440	UTILITIES -	261.55
	372150 INVOICE:	02/06/23	385755 3042405493;020623	928	9003152	E	02/22/23	0001-01-000-147-0000-70440	UTILITIES -	314.98
	372151 INVOICE:	02/06/23	385756 3035894086;020623	931	9003153	E	02/22/23	0001-01-000-148-0000-70440	UTILITIES -	240.50
	372152 INVOICE:	02/02/23	385757 3024419459;020223	935	9003154	E	02/22/23	0001-01-000-149-0000-70440	UTILITIES -	190.84
	372154 INVOICE:	02/08/23	385759 4033537974;020823	964	9003155	E	02/22/23	0001-01-000-154-0000-70440	UTILITIES -	13,103.35
	372155 INVOICE:	02/06/23	385760 3035893925;020623	947	9003156	E	02/22/23	0001-01-000-180-0000-70440	UTILITIES -	2,669.59
VENDOR TOTALS			112,408.42		YTD INVOICED			119,668.95	YTD PAID	27,652.29
1387 AUTOZONE STORES LLC										
	371820 INVOICE:	02/07/23	385415 1575176659	2722	148208	P	02/22/23	0001-02-000-054-0000-70335	AUTO REPAIR -	45.99
VENDOR TOTALS			2,561.64		YTD INVOICED			3,223.07	YTD PAID	45.99
17162 BAIRD, MICHAEL ANDREW										
	371701 INVOICE:	02/06/23	385288 11-01403		9003157	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			7,400.00		YTD INVOICED			8,600.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	371860 INVOICE:	01/31/23	385456 INV1868650	2647	148209	P	02/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	430.92
	371862 INVOICE:	01/30/23	385459 INV1867717	1863	148209	P	02/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	115.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		30,352.65 YTD INVOICED						32,260.80 YTD PAID		546.00	
13352	BARRERA, JAVIER (HARVEY)										
	372036	02/10/23	385641	2827	148210	P	02/22/23		TRAVEL & TRAINING	51.81	
	INVOICE: 020323									0100-02-000-025-0000-70428 -	
VENDOR TOTALS		252.41 YTD INVOICED						252.41 YTD PAID		51.81	
17893	BY THE STREAM MEDIA, LLC										
	371822	02/06/23	385417	2738	148211	P	02/22/23		WITNESS EXPENSE	600.00	
	INVOICE: BTSM 2143									0001-02-000-013-0000-70425 -	
VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		600.00	
1704	CARLSBAD FRESH WATER DISTRICT										
	371999	01/27/23	385601	80	148212	P	02/22/23		UTILITIES	1.35	
	INVOICE: 22;012723									0001-03-000-198-0000-70440 -	
VENDOR TOTALS		164.55 YTD INVOICED						194.95 YTD PAID		1.35	
19365	CARTER, LANE										
	371894	02/13/23	385491	2854	148213	P	02/22/23		EO TRAVEL & TRAINING	980.55	
	INVOICE: 020723									0001-01-000-011-0000-70428 -ELECT	
	371966	02/13/23	385569	2855	148214	P	02/22/23		EO TRAVEL & TRAINING	585.56	
	INVOICE: 020323									0082-02-000-011-0000-70428 -ELECT	
VENDOR TOTALS		2,671.97 YTD INVOICED						2,671.97 YTD PAID		1,566.11	
9596	CITIBANK										
	372183	02/03/23	385792	2469	148215	P	02/22/23		DUES & SUBSCRIPTIONS	110.00	
	INVOICE: 3256;020323									0001-04-000-060-0000-70405 -	
	372184	02/03/23	385793	2494	148215	P	02/22/23		SHOP SUPPLIES	42.76	
	INVOICE: 3256;020323*1									0001-01-000-070-0000-70351 -	
	372185	02/03/23	385794	2514	148215	P	02/22/23		EQUIPMENT	59.00	
	INVOICE: 3256;020323*2									0001-02-000-042-0000-70475 -	
	372186	02/03/23	385795	2515	148215	P	02/22/23		SANITATION SUPPLIES	56.88	
	INVOICE: 3256;020323*3									0001-02-000-042-0000-70303 -	
	372187	02/03/23	385796	540	148215	P	02/22/23		JURORS/MEALS & LODGING	16.96	
	INVOICE: 3256;020323*4									0001-01-000-014-0000-70483 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372189	02/03/23	385798	2219	148215	P	02/22/23		EQUIPMENT	22.99
	INVOICE:	3256;020323*5						0001-02-000-042-0000-70475	-	
	372189	02/03/23	385798	2577	148215	P	02/22/23		EQUIPMENT	6.99
	INVOICE:	3256;020323*5						0001-02-000-042-0000-70475	-	
	372190	02/03/23	385799	2305	148215	P	02/22/23		MAINT & PAVING/PRCT 1 & 3	248.43
	INVOICE:	3256;020323*6						0005-03-000-198-0000-70356	-	
	372193	02/03/23	385802	2253	148215	P	02/22/23		DUES & SUBSCRIPTIONS	201.00
	INVOICE:	3256;020323*8						0001-06-000-080-0000-70405	-	
	372195	02/03/23	385804	2233	148215	P	02/22/23		STOCKSHOW TRAVEL & SUPPLI	111.83
	INVOICE:	3256;020323*9						0001-06-000-090-0000-70393	-	
	372197	02/03/23	385806	2234	148215	P	02/22/23		STOCKSHOW TRAVEL & SUPPLI	559.95
	INVOICE:	3256;020323*10						0001-06-000-090-0000-70393	-	
	372199	02/03/23	385808	2571	148215	P	02/22/23		AUTO REPAIR, FUEL, ETC	1,151.03
	INVOICE:	3256;020323*11						0001-06-000-090-0000-70335	-	
	372200	02/03/23	385809	2571	148215	P	02/22/23		AUTO REPAIR, FUEL, ETC	-42.95
	INVOICE:	3256;020323*12						0001-06-000-090-0000-70335	-	
	372201	02/03/23	385810	2790	148215	P	02/22/23		STOCKSHOW TRAVEL & SUPPLI	167.88
	INVOICE:	3256;020323*13						0001-06-000-090-0000-70393	-	
	372202	02/03/23	385811	983	148215	P	02/22/23		TRAVEL & TRAINING	894.96
	INVOICE:	3256;020323*14						0001-02-000-054-0000-70428	-	
	372204	02/03/23	385813	2615	148215	P	02/22/23		TRAVEL/PRISONERS	78.75
	INVOICE:	3256;020323*15						0001-02-000-054-0000-70484	-	
	372205	02/03/23	385814	2482	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	175.39
	INVOICE:	3256;020323*16						0021-02-000-028-0000-70676	-	
	372206	02/03/23	385815	2385	148215	P	02/22/23		TRAVEL & TRAINING	1,378.28
	INVOICE:	3256;020323*17						0001-02-000-042-0000-70428	-	
	372207	02/03/23	385816	2403	148215	P	02/22/23		LIABILITY INSURANCE	12,500.00
	INVOICE:	3256;020323*18						0001-02-000-012-0000-70402	-	
	372208	02/03/23	385817	1726	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	128.57
	INVOICE:	3256;020323*19						0001-02-000-013-0000-70676	-	
	372209	02/03/23	385818	525	148215	P	02/22/23		JURORS/MEALS & LODGING	44.72
	INVOICE:	3256;020323*20						0001-01-000-014-0000-70483	-	
	372210	02/03/23	385819	525	148215	P	02/22/23		JURORS/MEALS & LODGING	137.62
	INVOICE:	3256;020323*21						0001-01-000-014-0000-70483	-	

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	372211	02/03/23	385820	525	148215	P	02/22/23		JURORS/MEALS & LODGING	23.47
	INVOICE:	3256;020323*22						0001-01-000-014-0000-70483	-	
	372212	02/03/23	385821	525	148215	P	02/22/23		JURORS/MEALS & LODGING	26.50
	INVOICE:	3256;020323*23						0001-01-000-014-0000-70483	-	
	372213	02/03/23	385822	525	148215	P	02/22/23		JURORS/MEALS & LODGING	22.36
	INVOICE:	3256;020323*24						0001-01-000-014-0000-70483	-	
	372214	02/03/23	385823	525	148215	P	02/22/23		JURORS/MEALS & LODGING	19.77
	INVOICE:	3256;020323*25						0001-01-000-014-0000-70483	-	
	372215	02/03/23	385824	525	148215	P	02/22/23		JURORS/MEALS & LODGING	265.92
	INVOICE:	3256;020323*26						0001-01-000-014-0000-70483	-	
	372216	02/03/23	385825	525	148215	P	02/22/23		JURORS/MEALS & LODGING	13.79
	INVOICE:	3256;020323*27						0001-01-000-014-0000-70483	-	
	372217	02/03/23	385826	525	148215	P	02/22/23		JURORS/MEALS & LODGING	200.36
	INVOICE:	3256;020323*28						0001-01-000-014-0000-70483	-	
	372218	02/03/23	385827	1057	148215	P	02/22/23		TRAVEL & TRAINING	439.44
	INVOICE:	3256;020323*29						0001-02-000-054-0000-70428	-	
	372219	02/03/23	385828	2379	148215	P	02/22/23		TRAVEL & TRAINING	100.00
	INVOICE:	3256;020323*30						0001-06-000-090-0000-70428	-	
	372220	02/03/23	385829	2508	148215	P	02/22/23		UNIFORMS	149.99
	INVOICE:	3256;020323*31						0001-02-000-054-0000-70391	-	
	372221	02/03/23	385830	2087	148215	P	02/22/23		TRAVEL & TRAINING	439.44
	INVOICE:	3256;020323*32						0001-02-000-054-0000-70428	-	
	372222	02/03/23	385831	727	148215	P	02/22/23		LAUNDRY AND TOILETRY SUPP	26.64
	INVOICE:	3256;020323*33						0001-02-000-043-0000-70390	-16509	
	372223	02/03/23	385832	2116	148215	P	02/22/23		PERIODICALS	75.00
	INVOICE:	3256;020323*34						0001-06-000-080-0000-70437	-	
	372224	02/03/23	385833	2208	148215	P	02/22/23		EQUIPMENT	149.99
	INVOICE:	3256;020323*35						0001-06-000-080-0000-70475	-	
	372225	02/03/23	385834	2338	148215	P	02/22/23		PROGRAMS & MEETINGS	18.32
	INVOICE:	3256;020323*36						0001-06-000-080-0000-70368	-	
	372226	02/03/23	385835	2628	148215	P	02/22/23		PROGRAMS & MEETINGS	44.83
	INVOICE:	3256;020323*37						0001-06-000-080-0000-70368	-	
	372229	02/03/23	385838	2546	148215	P	02/22/23		EQUIPMENT	16.98
	INVOICE:	3256;020323*39						0001-06-000-080-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	372230	02/03/23	385840	2631	148215	P	02/22/23		PROGRAMS & MEETINGS	4.10		
	INVOICE:	3256;020323*40						0001-06-000-080-0000-70368	-			
	372231	02/03/23	385841	2545	148215	P	02/22/23		PROGRAMS & MEETINGS	19.93		
	INVOICE:	3256;020323*38						0001-06-000-080-0000-70368	-			
	372231	02/03/23	385841	2582	148215	P	02/22/23		PROGRAMS & MEETINGS	54.90		
	INVOICE:	3256;020323*38						0699-06-000-080-0085-70368	-22085			
	372231	02/03/23	385841	2631	148215	P	02/22/23		PROGRAMS & MEETINGS	10.44		
	INVOICE:	3256;020323*38						0001-06-000-080-0000-70368	-			
	372232	02/03/23	385842	2488	148215	P	02/22/23		TRAVEL & TRAINING	123.68		
	INVOICE:	3256;020323*41						0001-02-000-042-0000-70428	-			
	372234	02/03/23	385844	2219	148215	P	02/22/23		EQUIPMENT	-22.99		
	INVOICE:	3256;020323*42						0001-02-000-042-0000-70475	-			
	372235	02/03/23	385845	2219	148215	P	02/22/23		EQUIPMENT	45.98		
	INVOICE:	3256;020323*43						0001-02-000-042-0000-70475	-			
	372239	02/03/23	385849	2297	148215	P	02/22/23		JURORS/MEALS & LODGING	95.96		
	INVOICE:	3256;020323*44						0001-02-000-119-0000-70483	-			
	372240	02/03/23	385850	2422	148215	P	02/22/23		TRAVEL & TRAINING	75.00		
	INVOICE:	3256;020323*45						0001-02-000-012-0000-70428	-			
	372241	02/03/23	385851		148215	P	02/22/23		EQUIPMENT	-464.39		
	INVOICE:	3256;020323*46						0622-02-000-022-0095-70475	-23095			
	372247	02/03/23	385857	2609	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	21.56		
	INVOICE:	3256;020323*7						0582-02-000-056-0000-70676	-			
	372267	02/03/23	385878	1741	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	48.00		
	INVOICE:	4458;020323						0066-02-000-065-0000-70676	-			
<b>VENDOR TOTALS</b>				<b>92,207.34</b>	<b>YTD INVOICED</b>				<b>109,075.29</b>	<b>YTD PAID</b>		<b>20,096.01</b>
<b>1808 CITY OF SAN ANGELO</b>												
	372156	01/18/23	385761	610	148216	P	02/22/23		UTILITIES	67.33		
	INVOICE:	14693-190900;011823						0001-01-000-130-0000-70440	-			
	372157	02/02/23	385762	616	148217	P	02/22/23		UTILITIES	78.48		
	INVOICE:	39085-172174;020223						0001-01-000-132-0000-70440	-			
	372158	02/02/23	385764	617	148218	P	02/22/23		UTILITIES	30.00		
	INVOICE:	165425-30724;020223						0001-01-000-132-0000-70440	-			
	372159	01/23/23	385765	643	148219	P	02/22/23		UTILITIES	116.09		
	INVOICE:	11913-169916;012323						0001-01-000-135-0000-70440	-			



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372160 INVOICE:	02/03/23	385766 165399-20062;020323	877	148220	P	02/22/23	0001-01-000-135-0000-70440	UTILITIES -	30.00
	372162 INVOICE:	01/20/23	385767 14693-182720;012023	867	148221	P	02/22/23	0001-01-000-139-0000-70440	UTILITIES -	177.12
	372163 INVOICE:	01/23/23	385768 14691-182718;012323	869	148222	P	02/22/23	0001-01-000-139-0000-70440	UTILITIES -	137.15
	372164 INVOICE:	02/03/23	385769 85021-60472;020323	881	148223	P	02/22/23	0001-01-000-140-0000-70440	UTILITIES -	236.47
	372166 INVOICE:	02/03/23	385772 85023-182030;020323	883	148224	P	02/22/23	0001-01-000-140-0000-70440	UTILITIES -	150.53
	372168 INVOICE:	02/03/23	385773 166025-60472;020323	882	148225	P	02/22/23	0001-01-000-140-0000-70440	UTILITIES -	30.00
	372169 INVOICE:	02/03/23	385774 85025-60300;020323	886	148226	P	02/22/23	0001-01-000-141-0000-70440	UTILITIES -	230.47
	372170 INVOICE:	02/03/23	385776 85027-60300;020323	887	148227	P	02/22/23	0001-01-000-141-0000-70440	UTILITIES -	6.00
	372171 INVOICE:	02/03/23	385778 165255-60300;020323	888	148228	P	02/22/23	0001-01-000-141-0000-70440	UTILITIES -	100.00
	372172 INVOICE:	02/03/23	385779 85011-179350;020323	892	148229	P	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	310.30
	372174 INVOICE:	02/06/23	385782 85013-179352;020623	894	148230	P	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	106.76
	372175 INVOICE:	02/03/23	385783 85017-179356;020323	893	148231	P	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
	372176 INVOICE:	02/03/23	385784 85019-179358;020323	895	148232	P	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	102.62
	372177 INVOICE:	02/03/23	385785 132405-188762;020323	936	148233	P	02/22/23	0001-01-000-149-0000-70440	UTILITIES -	220.58
	372178 INVOICE:	01/20/23	385786 172627-170132;012023	949	148234	P	02/22/23	0001-01-000-180-0000-70440	UTILITIES -	247.14
	372192 INVOICE:	01/04/23	385800 J2221635;010423		148235	P	02/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.89
	372194 INVOICE:	01/05/23	385803 J2203399;010523		148235	P	02/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372196	01/23/23	385805			148235	P	02/22/23		CITY OF SAN ANGELO	1.03
INVOICE:	J2211729;012323							0071-01-000-036-0000-70314	-	
372198	01/23/23	385807			148235	P	02/22/23		CITY OF SAN ANGELO	3.56
INVOICE:	J2211731;012323							0071-01-000-036-0000-70314	-	
372242	01/05/23	385852			148236	P	02/22/23		CITY OF SAN ANGELO	.71
INVOICE:	J42237418;010523							0071-01-000-036-0000-70314	-	
372243	01/13/23	385853			148236	P	02/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338042;011323							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		218,945.66	YTD INVOICED					2,398,546.30	YTD PAID	2,513.91
18880	CLARK, DANIEL ALLEN									
371832	01/26/23	385428			9003158	E	02/22/23		ASSIGNED COUNSEL:CPS	1,602.00
INVOICE:	C-21-0010-CPS							0001-02-000-019-0000-70561	-	
371833	02/06/23	385429			9003158	E	02/22/23		ASSIGNED COUNSEL:CPS	2,529.00
INVOICE:	C-19-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,131.00	YTD INVOICED					4,131.00	YTD PAID	4,131.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
371891	10/11/22	385488	388		148237	P	02/22/23		OFFICE SUPPLIES	24.00
INVOICE:	487349-0							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		3,013.19	YTD INVOICED					4,302.74	YTD PAID	24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
371987	01/30/23	385591	509		148238	P	02/22/23		UTILITIES	270.04
INVOICE:	4412;013023							0001-06-000-081-0000-70440	-	
371993	01/30/23	385596	236		148239	P	02/22/23		UTILITIES	827.13
INVOICE:	4411;013023							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		4,364.05	YTD INVOICED					5,783.32	YTD PAID	1,097.17
19197	CRAWFORD, MICHAEL									
371829	02/10/23	385424	2742		148240	P	02/22/23		TRAVEL & TRAINING	236.00
INVOICE:	030223							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		413.00	YTD INVOICED					413.00	YTD PAID	236.00
2018	CSA MATERIALS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371892	02/06/23	385489	1953	148241	P	02/22/23		MAINT & PAVING/PRCT 1 & 3	414.29
	INVOICE: 215865							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			54,387.12	YTD INVOICED				61,429.37	YTD PAID	414.29
6820 HAYDAY INC										
	371823	02/07/23	385418	1921	148243	P	02/22/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 33415823							0622-02-000-022-0095-70676	-23095	
	371893	11/09/22	385490	600	148242	P	02/22/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1412222							0001-01-000-009-0000-70459	-	
VENDOR TOTALS			37,758.55	YTD INVOICED				37,041.55	YTD PAID	577.63
17751 CUMULUS SOLUTIONS INC										
	371824	01/27/23	385419	2709	148244	P	02/22/23		SUPPLIES & OPERATING EXPE	272.00
	INVOICE: 3101							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			272.00	YTD INVOICED				272.00	YTD PAID	272.00
17528 DEAN DAIRY CORPORATE, LLC										
	371866	02/08/23	385463	2206	148245	P	02/22/23		SUPPLIES & OPERATING EXPE	213.51
	INVOICE: 652049832							0116-02-000-065-0000-70676	-	
	371868	02/08/23	385465	2201	148245	P	02/22/23		SUPPLIES & OPERATING EXPE	362.30
	INVOICE: 652049831							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			12,817.32	YTD INVOICED				11,775.70	YTD PAID	575.81
13741 DIAMOND DRUGS INC.										
	371895	01/31/23	385492	519	9003159	E	02/22/23		INMATE MEDICAL EXPENSE	3,038.31
	INVOICE: IN001296493							0001-02-000-042-0000-70511	-	
	371899	01/31/23	385496	2750	9003159	E	02/22/23		SUPPLIES & OPERATING EXPE	1,006.12
	INVOICE: IN001296648							0066-02-000-065-0000-70676	-	
	371900	01/31/23	385497	2275	9003159	E	02/22/23		SUPPLIES & OPERATING EXPE	1,663.16
	INVOICE: IN001296647							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			24,989.92	YTD INVOICED				27,425.75	YTD PAID	5,707.59
11821 JILL DONEGAN										
	372165	02/14/23	385770	2865	9003160	E	02/22/23		TRAVEL & TRAINING	265.93
	INVOICE: 021023							0001-06-000-080-0000-70428	-	

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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>					<b>340.93 YTD INVOICED</b>				<b>340.93 YTD PAID</b>		<b>265.93</b>
2193 REPUBLIC WASTE SERVICES OF TEXAS											
371864	01/31/23 385461	611	9003161	E	02/22/23			UTILITIES		60.98	
INVOICE:	0691-001179654							0001-01-000-130-0000-70440 -			
371867	01/31/23 385464	618	9003162	E	02/22/23			UTILITIES		325.47	
INVOICE:	0691-001180274							0001-01-000-132-0000-70440 -			
371870	01/31/23 385467	637	9003163	E	02/22/23			UTILITIES		96.78	
INVOICE:	0691-001180051							0001-01-000-134-0000-70440 -			
371872	01/31/23 385469	644	9003164	E	02/22/23			UTILITIES		96.78	
INVOICE:	0691-001180308							0001-01-000-135-0000-70440 -			
371873	01/31/23 385470	778	9003165	E	02/22/23			UTILITIES		925.34	
INVOICE:	0691-001180490							0001-01-000-140-0000-70440 -			
371874	01/31/23 385471	779	9003166	E	02/22/23			UTILITIES		925.34	
INVOICE:	0691-001180309							0001-01-000-141-0000-70440 -			
371875	01/31/23 385472	780	9003167	E	02/22/23			UTILITIES		925.34	
INVOICE:	0691-001180307							0001-01-000-142-0000-70440 -			
371876	01/31/23 385473	781	9003168	E	02/22/23			UTILITIES		287.68	
INVOICE:	0691-001180073							0001-01-000-143-0000-70440 -			
371877	01/31/23 385474	782	9003169	E	02/22/23			UTILITIES		418.27	
INVOICE:	0691-001180367							0001-01-000-144-0000-70440 -			
371878	01/31/23 385475	788	9003170	E	02/22/23			UTILITIES		474.65	
INVOICE:	0691-001181582							0001-01-000-149-0000-70440 -			
371879	01/31/23 385476	783	9003171	E	02/22/23			UTILITIES		569.39	
INVOICE:	0691-001179811							0001-01-000-163-0000-70440 -			
371880	01/31/23 385477	784	9003172	E	02/22/23			UTILITIES		925.34	
INVOICE:	0691-001179755							0001-01-000-180-0000-70440 -			
372167	01/31/23 385771	90	9003173	E	02/22/23			DUMPGROUND MAINTENANCE		8,266.22	
INVOICE:	3405-000015615							0001-01-000-009-0000-70453 -			
<b>VENDOR TOTALS</b>					<b>70,719.10 YTD INVOICED</b>				<b>78,770.66 YTD PAID</b>		<b>14,297.58</b>
2196 JASON D. DUNHAM											
371841	02/12/23 385438		148246	P	02/22/23			PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE:	C-22-1098-SA							0001-02-000-019-0000-70580 -			

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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>		22,600.00 YTD INVOICED			31,100.00 YTD PAID			1,000.00		
2259 ENER-TEL SERVICES, INC										
371911	01/01/23	385509	19	9003174	E	02/22/23	0066-02-000-065-0000-70441	FACILITIES		19.99
INVOICE:	290486									
371912	02/08/23	385510	2067	9003174	E	02/22/23	0066-02-000-065-0000-70441	FACILITIES		50.00
INVOICE:	294688									
<b>VENDOR TOTALS</b>		17,457.73 YTD INVOICED			40,015.08 YTD PAID			69.99		
2268 EAN HOLDINGS, LLC										
371825	01/10/23	385420	1918	148247	P	02/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING		305.00
INVOICE:	8JF6CJ									
371825	01/10/23	385420	2719	148247	P	02/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING		41.35
INVOICE:	8JF6CJ									
<b>VENDOR TOTALS</b>		420.35 YTD INVOICED			420.35 YTD PAID			346.35		
32 FEDERAL EXPRESS CORPORATION										
371826	02/02/23	385421	386	148248	P	02/22/23	0001-02-000-054-0000-70421	POSTAGE		19.52
INVOICE:	8-026-82287									
371827	02/02/23	385422	269	148248	P	02/22/23	0001-01-000-009-0000-70421	POSTAGE		59.16
INVOICE:	8-026-77153									
371828	02/09/23	385423	269	148248	P	02/22/23	0001-01-000-009-0000-70421	POSTAGE		98.08
INVOICE:	8-033-54193									
<b>VENDOR TOTALS</b>		2,154.35 YTD INVOICED			2,605.93 YTD PAID			176.76		
1310 EMMET J. FLEMING										
371702	02/06/23	385289		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P041									
371703	02/06/23	385290		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P049									
371704	02/06/23	385291		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P049;020623									
371705	02/06/23	385292		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P088									
371706	02/06/23	385293		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20P220						0001-02-000-119-0000-70566	-	
	371707	02/06/23	385294		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P618;020623						0001-02-000-119-0000-70566	-	
	371708	02/06/23	385295		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P049;020623*1						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,500.00	YTD INVOICED				11,700.00	YTD PAID	1,400.00
1336	LOUIS J. FOHN									
	371709	02/06/23	385296		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P037						0001-02-000-119-0000-70566	-	
	371710	02/06/23	385297		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P036						0001-02-000-119-0000-70566	-	
	371711	02/06/23	385298		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P033						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00
5408	DANNY & DENA MARTIN									
	371898	01/05/23	385495	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	749268						0001-02-000-054-0000-70452	-	
	371901	01/06/23	385498	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	759682						0001-02-000-054-0000-70452	-	
	371902	01/16/23	385499	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	832076						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		56.95	YTD INVOICED				63.90	YTD PAID	18.00
1358	STEPHANIE A. GOODMAN									
	371712	02/06/23	385300		9003177	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-0782-SB						0001-02-000-019-0000-70563	-	
	371714	02/06/23	385301		9003177	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02311						0001-02-000-119-0000-70564	-	
	371715	02/06/23	385302		9003177	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00534-L						0001-02-000-119-0000-70564	-	
	371717	02/06/23	385304		9003177	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0682-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	
<b>VENDOR TOTALS</b>		39,455.50 YTD INVOICED			58,020.50 YTD PAID			2,300.00		
2515 W. W. GRAINGER, INC.										
371896	01/04/23	385493	2209	9003178	E	02/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	7.88	
INVOICE:	9562067117									
371897	12/02/22	385494	1695	9003178	E	02/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	22.74	
INVOICE:	9531696848									
371913	01/26/23	385511	2590	9003178	E	02/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	116.88	
INVOICE:	9587719577									
<b>VENDOR TOTALS</b>		2,094.92 YTD INVOICED			2,094.92 YTD PAID			147.50		
18777 GRANITE TELECOMMUNICATIONS, LLC										
372161	02/01/23	385763	271	148250	P	02/22/23	0001-01-000-009-0000-70420	TELEPHONE	2,830.28	
INVOICE:	591038485									
<b>VENDOR TOTALS</b>		16,218.71 YTD INVOICED			22,167.51 YTD PAID			2,830.28		
15296 GROAT, JAMES TY										
371778	02/07/23	385371		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-02174L2									
371779	02/07/23	385372		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-02175L2									
371780	02/07/23	385373		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-00003L2									
371781	02/07/23	385374		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	UNFILED;020723									
371798	02/08/23	385391		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02480L2									
371834	02/09/23	385430		148251	P	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02103									
<b>VENDOR TOTALS</b>		2,800.00 YTD INVOICED			2,800.00 YTD PAID			1,800.00		
11499 HANUSCH, GARY										
371830	02/10/23	385426	2741	148252	P	02/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	236.00	
INVOICE:	030223									

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TO FISCAL 2023/05 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>VENDOR TOTALS</b>					<b>472.00 YTD INVOICED</b>				<b>472.00 YTD PAID</b>		<b>236.00</b>
<b>1300 BRADLEY H. HARALSON</b>											
371728	INVOICE: B-22-0081-SA;020623	02/06/23	385315		9003179	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371731	INVOICE: 22-01240L	02/06/23	385319		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
371734	INVOICE: 22-01700L	02/06/23	385321		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
371736	INVOICE: 22-01701L	02/06/23	385323		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
371835	INVOICE: C-21-0020-CPS;013023	01/30/23	385431		9003179	E	02/22/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,313.00	
371836	INVOICE: C-21-0041-CPS-1;0123	01/30/23	385432		9003179	E	02/22/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,197.00	
371837	INVOICE: D-22-0763-SB	02/10/23	385433		9003179	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
<b>VENDOR TOTALS</b>					<b>68,276.50 YTD INVOICED</b>				<b>83,406.22 YTD PAID</b>		<b>5,810.00</b>
<b>1325 JOE HERNANDEZ</b>											
371739	INVOICE: B-22-0234-SA	02/06/23	385328		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371742	INVOICE: B-22-0526-SB	02/07/23	385330		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371744	INVOICE: B-22-0208-SB	02/07/23	385332		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00	
371746	INVOICE: B-22-1035-SA	02/07/23	385334		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371747	INVOICE: D-18-0936-SB	01/27/23	385336		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371750	INVOICE: D-20-0041-SA	01/27/23	385340		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371782	INVOICE: 23-00161L2	02/08/23	385375		9003180	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371838	02/10/23	385434		9003180	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0931-SB							0001-02-000-019-0000-70563	-	
	371839	02/10/23	385435		9003180	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1202-SB							0001-02-000-019-0000-70563	-	
	371840	02/10/23	385436		9003180	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1203-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		29,013.50	YTD INVOICED				34,782.50	YTD PAID	6,800.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	371903	01/27/23	385500	166	148253	P	02/22/23		PROFESSIONAL FEES	18.50
	INVOICE: 75302							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		29,162.92	YTD INVOICED				29,177.42	YTD PAID	18.50
33	INGRAM LIBRARY SERVICES, INC.,									
	371988	01/27/23	385590	1577	9003181	E	02/22/23		BOOKS	60.26
	INVOICE: 74129052							0001-06-000-080-0000-70435	-	
	371989	01/27/23	385592	1579	9003181	E	02/22/23		BOOKS	85.82
	INVOICE: 74129053							0001-06-000-080-0000-70435	-	
	371990	01/27/23	385593	2039	9003181	E	02/22/23		AUDIO/VISUAL SUPPLIES	6.48
	INVOICE: 74129054							0001-06-000-080-0000-70336	-	
	371991	01/27/23	385594	2041	9003181	E	02/22/23		BOOKS	7.40
	INVOICE: 74129055							0001-06-000-080-0000-70435	-	
	371992	01/27/23	385595	2040	9003181	E	02/22/23		BOOKS	11.37
	INVOICE: 74129056							0001-06-000-080-0000-70435	-	
	371996	01/27/23	385599	2499	9003181	E	02/22/23		BOOKS	48.80
	INVOICE: 74120998							0001-06-000-080-0000-70435	-	
	371997	01/27/23	385600	1577	9003181	E	02/22/23		BOOKS	35.55
	INVOICE: 74120999							0001-06-000-080-0000-70435	-	
	371998	01/27/23	385603	2039	9003181	E	02/22/23		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 74121000							0001-06-000-080-0000-70336	-	
	372001	01/27/23	385604	2040	9003181	E	02/22/23		BOOKS	334.28
	INVOICE: 74121001							0001-06-000-080-0000-70435	-	
	372002	01/27/23	385605	474	9003181	E	02/22/23		OFFICE SUPPLIES	15.87
	INVOICE: 74121002							0001-06-000-080-0000-70301	-	
	372004	01/31/23	385607	1577	9003181	E	02/22/23		BOOKS	91.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74192883						0001-06-000-080-0000-70435 -		
372005	INVOICE:	01/31/23	385608	1576	9003181	E	02/22/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	25.37
372006	INVOICE:	01/31/23	385609	1578	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	48.92
372008	INVOICE:	01/31/23	385612	1579	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	155.70
372009	INVOICE:	01/31/23	385613	2039	9003181	E	02/22/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	42.29
372012	INVOICE:	01/31/23	385615	2041	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	40.24
372013	INVOICE:	01/31/23	385616	2040	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	97.43
372014	INVOICE:	01/31/23	385617	474	9003181	E	02/22/23	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.14
372015	INVOICE:	01/31/23	385618	1577	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	20.49
372016	INVOICE:	01/31/23	385619	1579	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	344.98
372017	INVOICE:	01/31/23	385620	2042	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	28.89
372018	INVOICE:	01/31/23	385621	2040	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	15.36
372019	INVOICE:	01/31/23	385622	2500	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	36.78
372020	INVOICE:	01/31/23	385623	2499	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	100.47
372021	INVOICE:	01/31/23	385624	2498	9003181	E	02/22/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.29
372022	INVOICE:	01/31/23	385625	2039	9003181	E	02/22/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	161.96
372024	INVOICE:	01/31/23	385627	2042	9003181	E	02/22/23	0001-06-000-080-0000-70435 -	BOOKS	20.06
372025		01/31/23	385628	2041	9003181	E	02/22/23		BOOKS	67.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74173353							0001-06-000-080-0000-70435	-	
372026		01/31/23	385629	2040	9003181	E	02/22/23		BOOKS	365.88
INVOICE:	74173354							0001-06-000-080-0000-70435	-	
372027		01/31/23	385630	474	9003181	E	02/22/23		OFFICE SUPPLIES	17.25
INVOICE:	74173355							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			74,373.87	YTD INVOICED				82,398.71	YTD PAID	2,334.63
13910 IWG TOWERS ASSETS II, LLC										
371885		02/01/23	385482	250	9003182	E	02/22/23		RADIO RENT & REPAIR	394.31
INVOICE:	410317517							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			16,846.20	YTD INVOICED				30,216.20	YTD PAID	394.31
17611 JACKSON, THOMAS EDGAR										
371757		02/07/23	385349		9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0735-SB							0001-02-000-019-0000-70563	-	
371758		02/07/23	385350		9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0815-SA							0001-02-000-019-0000-70563	-	
371759		02/07/23	385351		9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;020723							0001-02-000-019-0000-70563	-	
371783		02/08/23	385376		9003183	E	02/22/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-22-0079							0001-02-000-019-0000-70562	-	
371784		02/07/23	385377		9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02205L							0001-02-000-119-0000-70564	-	
371785		02/07/23	385378		9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02312L							0001-02-000-119-0000-70564	-	
371786		02/07/23	385379		9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02343L							0001-02-000-119-0000-70564	-	
371787		02/07/23	385380		9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02037L2							0001-02-000-119-0000-70564	-	
371845		02/13/23	385442		9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P171							0001-02-000-119-0000-70566	-	
371846		02/13/23	385443		9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P059							0001-02-000-119-0000-70566	-	
371847		02/13/23	385444		9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	18P393							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		47,285.00 YTD INVOICED			53,435.00 YTD PAID			5,100.00		
15685 JANA JOHNSON										
371760	02/06/23	385352			148254	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01353							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,400.00 YTD INVOICED			1,800.00 YTD PAID			400.00		
2999 BEN E. KEITH COMPANY										
371914	02/09/23	385513	2197		148255	P	02/22/23		SUPPLIES & OPERATING EXPE	3,436.16
INVOICE:	11572523							0066-02-000-065-0000-70676	-	
371917	02/09/23	385515	2202		148255	P	02/22/23		SUPPLIES & OPERATING EXPE	2,815.98
INVOICE:	11572524							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		167,540.41 YTD INVOICED			149,627.63 YTD PAID			6,252.14		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
371904	02/08/23	385501	507		148256	P	02/22/23		GROCERIES	1,024.48
INVOICE:	02089067;020823							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		18,936.63 YTD INVOICED			21,384.73 YTD PAID			1,024.48		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
371905	01/31/23	385502	2285		9003185	E	02/22/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230131							0001-01-000-011-0000-70405	-	
371906	01/31/23	385503	221		9003184	E	02/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230131							0001-02-000-006-0000-70675	-	
372046	10/31/22	385651	221		9003184	E	02/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20221031							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		1,542.00 YTD INVOICED			2,024.00 YTD PAID			450.00		
3214 LOWE'S HOME CENTERS, INC.										
372010	01/03/23	385610	2150		148257	P	02/22/23		BUILDING REPAIR	75.22
INVOICE:	906895-KFNGXT							0001-01-000-140-0000-70530	-	
372023	01/04/23	385626	2193		148257	P	02/22/23		MAINT & PAVING/PRCT 1 & 3	150.57
INVOICE:	935187-KFRSIV							0005-03-000-198-0000-70356	-	
372029	01/10/23	385632	2327		148257	P	02/22/23		BUILDING REPAIR	131.60
INVOICE:	936490-KGNGAZ							0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372031	01/13/23	385634	2453	148257	P	02/22/23		OFFICE SUPPLIES	18.96
	INVOICE: 913078-KHCIWN							0001-01-000-008-0000-70301	-	
	372033	01/19/23	385636	2495	148257	P	02/22/23		BUILDING REPAIR	63.22
	INVOICE: 913546-KHYBRQ							0001-01-000-140-0000-70530	-	
	372034	01/20/23	385637	2496	148257	P	02/22/23		BUILDING REPAIR	196.30
	INVOICE: 936839-KICZIQ							0001-01-000-140-0000-70530	-	
	372035	01/24/23	385638	2496	148257	P	02/22/23		BUILDING REPAIR	15.18
	INVOICE: 906956;KIOYUV							0001-01-000-140-0000-70530	-	
	372108	09/21/22	385713	2703	148257	P	02/22/23		EQUIP & SUPPLIES/JAIL PHO	907.67
	INVOICE: 995075-JWCJOJ							0001-02-000-054-0000-70680	-	
	<b>VENDOR TOTALS</b>			<b>5,674.76</b>	<b>YTD INVOICED</b>			<b>10,051.25</b>	<b>YTD PAID</b>	<b>1,558.72</b>
17067	M-PAK INC									
	371908	02/03/23	385506	1925	148258	P	02/22/23		CAPITAL EQUIPMENT	12,126.26
	INVOICE: 114727							0654-02-000-054-0073-80470	-23073	
	<b>VENDOR TOTALS</b>			<b>12,126.26</b>	<b>YTD INVOICED</b>			<b>12,126.26</b>	<b>YTD PAID</b>	<b>12,126.26</b>
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	371907	11/22/22	385504	2757	9003186	E	02/22/23		EQUIPMENT PARTS & REPAIR	5.95
	INVOICE: 1637945							0001-03-000-199-0000-70343	-	
	<b>VENDOR TOTALS</b>			<b>600.08</b>	<b>YTD INVOICED</b>			<b>633.10</b>	<b>YTD PAID</b>	<b>5.95</b>
15587	MARTINEZ, ROBERT									
	372037	02/10/23	385642	2828	148259	P	02/22/23		TRAVEL & TRAINING	51.81
	INVOICE: 020323							0001-02-000-025-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>252.41</b>	<b>YTD INVOICED</b>			<b>252.41</b>	<b>YTD PAID</b>	<b>51.81</b>
14835	STEPHANIE LYNN MAY									
	371763	02/06/23	385356		9003187	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02141							0001-02-000-119-0000-70564	-	
	371764	02/06/23	385357		9003187	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00212-L							0001-02-000-119-0000-70564	-	
	371765	02/06/23	385358		9003187	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01951							0001-02-000-119-0000-70564	-	
	371768	02/07/23	385361		9003187	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0790-SB							0001-02-000-019-0000-70563	-	

# 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	
371769	02/07/23	385362			9003187	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1071-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,600.00	YTD INVOICED		14,350.00	YTD PAID				2,700.00
3323 MAYFIELD PAPER COMPANY, INC										
371910	02/10/23	385508	2387		9003188	E	02/22/23		SANITATION SUPPLIES	89.04
INVOICE:	3218230							0001-01-000-138-0000-70303	-	
371920	02/07/23	385519	2695		9003188	E	02/22/23		SUPPLIES & OPERATING EXPE	1,339.79
INVOICE:	3216154							0066-02-000-065-0000-70676	-	
371920	02/07/23	385519	2695		9003188	E	02/22/23		SUPPLIES & OPERATING EXPE	1,808.83
INVOICE:	3216154							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		35,476.07	YTD INVOICED		38,128.16	YTD PAID				3,237.66
1356 SHAWNTELL L. MCKILLOP										
371788	02/07/23	385381			9003189	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0796-SA							0001-02-000-019-0000-70563	-	
371789	02/08/23	385382			9003189	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	153.75
INVOICE:	22-02331L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		30,807.54	YTD INVOICED		47,576.70	YTD PAID				903.75
7659 MARICELA VASQUEZ MENDOZA										
371770	01/27/23	385363			9003190	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0222-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,450.00	YTD INVOICED		30,850.00	YTD PAID				750.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
372145	02/09/23	385751	208		148260	P	02/22/23		EXTERNAL CONTRACT	330.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		383,307.14	YTD INVOICED		384,462.14	YTD PAID				330.00
8663 MIDWEST TAPE, LLC										
371915	01/26/23	385512	1555		9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	503283042							0001-06-000-080-0000-70336	-	
371916	01/26/23	385514	2502		9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	360.87
INVOICE:	503283043							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371918	02/02/23	385516	2043	9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 503314860							0001-06-000-080-0000-70336	-	
	371919	02/02/23	385518	2502	9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	558.77
	INVOICE: 503314268							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		6,698.18	YTD INVOICED				9,423.98	YTD PAID	968.37
3534	BARRON SERVICE PARTS CO									
	371909	02/07/23	385507	2737	148261	P	02/22/23		EQUIPMENT PARTS & REPAIR	50.46
	INVOICE: 3594791							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		10,208.59	YTD INVOICED				11,630.83	YTD PAID	50.46
3549	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC									
	371921	01/30/23	385520	255	148262	P	02/22/23		DUES & SUBSCRIPTIONS	460.00
	INVOICE: 0002							0001-01-000-035-0000-70405	-	
	371921	01/30/23	385520	2677	148262	P	02/22/23		DUES & SUBSCRIPTIONS	20.00
	INVOICE: 0002							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		480.00	YTD INVOICED				480.00	YTD PAID	480.00
3623	O'REILLY AUTOMOTIVE INC.									
	371923	02/07/23	385522	2720	148263	P	02/22/23		AUTO REPAIR	147.67
	INVOICE: 1613-121432							0001-02-000-054-0000-70335	-	
	371924	02/08/23	385523	2748	148263	P	02/22/23		FURNISHED TRANSPORTATION	84.98
	INVOICE: 1613-121709							0116-02-000-065-0000-70432	-	
	371925	02/03/23	385524	2684	148263	P	02/22/23		AUTO REPAIR	19.32
	INVOICE: 1613-120473							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,214.12	YTD INVOICED				9,480.05	YTD PAID	251.97
18716	ODP BUSINESS SOLUTIONS LLC									
	371922	02/06/23	385521	2661	9003192	E	02/22/23		SUPPLIES & OPERATING EXPE	160.78
	INVOICE: 292531511001							0066-02-000-065-0000-70676	-	
	372044	02/08/23	385649	2661	9003192	E	02/22/23		SUPPLIES & OPERATING EXPE	249.75
	INVOICE: 292533016001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,812.53	YTD INVOICED				12,177.77	YTD PAID	410.53
2128	OVERDRIVE, INC.									
	371926	02/07/23	385526	2725	9003193	E	02/22/23		DOWNLOADABLES	3,041.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13994CO23041347						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			33,806.71	YTD INVOICED			43,769.74	YTD PAID	3,041.93
19381	PANORAMIC SOFTWARE, INC									
	371928	01/24/23	385527	2792	148264	P	02/22/23		DUES & SUBSCRIPTIONS	450.00
	INVOICE:	797						0699-01-000-005-0024-70405	-21024	
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
1348	PAUL S. PARKER									
	371772	01/30/23	385365		9003194	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01906L2						0001-02-000-119-0000-70564	-	
	371773	01/30/23	385366		9003194	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-02302L2						0001-02-000-119-0000-70564	-	
	371774	01/30/23	385367		9003194	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02834L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			21,146.25	YTD INVOICED			21,896.25	YTD PAID	1,000.00
13742	PERFORMANCE FOOD GROUP INC									
	371927	02/09/23	385525	2200	148265	P	02/22/23		SUPPLIES & OPERATING EXPE	1,276.46
	INVOICE:	1849908						0066-02-000-065-0000-70676	-	
	371929	02/09/23	385528	2205	148265	P	02/22/23		SUPPLIES & OPERATING EXPE	822.43
	INVOICE:	1849910						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			56,834.12	YTD INVOICED			50,541.25	YTD PAID	2,098.89
3863	QUICK QUALITY PRINTING, INC									
	371931	02/06/23	385530	2037	148266	P	02/22/23		PRINTING EXPENSE	438.36
	INVOICE:	61202						0001-01-000-011-0000-70325	-	
	VENDOR TOTALS			1,805.44	YTD INVOICED			1,805.44	YTD PAID	438.36
2629	QUADIENT, INC									
	372040	02/08/23	385645	1613	9003195	E	02/22/23		EQUIPMENT	120.00
	INVOICE:	59929252						0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			879.74	YTD INVOICED			879.74	YTD PAID	120.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	372041	01/31/23	385646	770	9003196	E	02/22/23		CONTRACT SERVICES	72.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01099620231							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS			2,745.75	YTD INVOICED			3,335.25	YTD PAID	72.00
1317	GONZALO P. RIOS, JR.									
	371775	02/06/23	385368		9003197	E	02/22/23		ASSIGNED COUNSEL:FELONY	1,687.50
	INVOICE: B-22-0479-SA							0001-02-000-019-0000-70563 -		
	371790	02/08/23	385383		9003197	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00663L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			41,220.00	YTD INVOICED			51,782.50	YTD PAID	1,887.50
18789	ROTHBAND, SANDY									
	371932	01/20/23	385531	2851	148267	P	02/22/23		TRAVEL & TRAINING	427.99
	INVOICE: 011923							0622-02-000-022-0095-70428 -23095		
	VENDOR TOTALS			1,126.81	YTD INVOICED			1,502.43	YTD PAID	427.99
4108	GECF SAM'S									
	371933	02/02/23	385532	2198	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	1,083.81
	INVOICE: 1291;020223							0066-02-000-065-0000-70676 -		
	371942	02/02/23	385545	2207	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	147.10
	INVOICE: 1291;020223*1							0066-02-000-065-0000-70676 -		
	371942	02/02/23	385545	2398	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	374.50
	INVOICE: 1291;020223*1							0066-02-000-065-0000-70676 -		
	371945	02/02/23	385548	2316	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	797.40
	INVOICE: 1291;020223*2							0066-02-000-065-0000-70676 -		
	371945	02/02/23	385548	2316	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	797.40
	INVOICE: 1291;020223*2							0116-02-000-065-0000-70676 -		
	371946	02/02/23	385550	2198	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	1.00
	INVOICE: 1291;020223*3							0066-02-000-065-0000-70676 -		
	371946	02/02/23	385550	2428	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	27.30
	INVOICE: 1291;020223*3							0116-02-000-065-0000-70676 -		
	371953	02/02/23	385556	2203	148268	P	02/22/23		SUPPLIES & OPERATING EXPE	703.76
	INVOICE: 1291;020223*4							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			19,174.05	YTD INVOICED			19,174.05	YTD PAID	3,932.27
4139	SAN ANGELO PRO PUMP LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371995	02/07/23	385598	1348	148269	P	02/22/23	0066-02-000-065-0000-70440	UTILITIES	1,062.92
	INVOICE: 35113									
	372000	02/07/23	385602	1346	148269	P	02/22/23	0066-02-000-065-0000-70441	FACILITIES	416.96
	INVOICE: 35114									
	372003	02/07/23	385606	1347	148269	P	02/22/23	0116-02-000-065-0000-70441	FACILITIES	427.88
	INVOICE: 35115									
	VENDOR TOTALS		14,656.80	YTD INVOICED			18,668.55	YTD PAID		1,907.76
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	371934	02/08/23	385533	87	148270	P	02/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	259.00
	INVOICE: 36112									
	371935	01/30/23	385535	87	148270	P	02/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	186.75
	INVOICE: 35243									
	VENDOR TOTALS		1,649.11	YTD INVOICED			2,176.63	YTD PAID		445.75
4245	SHANNON CLINIC									
	371936	01/31/23	385536	1802	148271	P	02/22/23	0001-02-000-042-0000-70447	MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-0123									
	VENDOR TOTALS		466,475.11	YTD INVOICED			617,600.94	YTD PAID		151,219.57
18775	SOSA, JASON									
	371954	02/13/23	385557	2692	148272	P	02/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	483.26
	INVOICE: 012723							-23095		
	VENDOR TOTALS		1,589.25	YTD INVOICED			1,718.06	YTD PAID		483.26
10416	STAPLES INC.									
	371947	01/21/23	385549	2551	9003198	E	02/22/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	120.85
	INVOICE: 3528390693									
	371948	01/21/23	385551	2468	9003198	E	02/22/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES	252.70
	INVOICE: 3528390683									
	371949	01/21/23	385552	2436	9003198	E	02/22/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	.10
	INVOICE: 3528390679									
	371950	01/21/23	385553	2478	9003198	E	02/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,244.40
	INVOICE: 3528390685									
	371951	01/14/23	385554	2407	9003198	E	02/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
	INVOICE: 3527876245									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	371952 INVOICE:	01/21/23	3528390682	385555	2467		9003198 E 02/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	165.92	
	371955 INVOICE:	01/21/23	3528390680	385558	2443		9003198 E 02/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	41.99	
	371956 INVOICE:	01/14/23	3527876237	385559	2307		9003198 E 02/22/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	267.20	
	371957 INVOICE:	01/14/23	3527876244	385560	2405		9003198 E 02/22/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	13.02	
	371958 INVOICE:	01/28/23	3529017533	385561	2436		9003198 E 02/22/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	44.00	
	372143 INVOICE:	01/28/23	3529017541	385749	2579		9003198 E 02/22/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	286.70	
<b>VENDOR TOTALS</b>				<b>44,167.18</b>	<b>YTD INVOICED</b>				<b>62,789.58</b>	<b>YTD PAID</b>	<b>2,851.68</b>
1350 RANDOL L. STOUT SR.											
	372132 INVOICE:	02/06/23	22-02103L	385737			148273 P 02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00	
	372133 INVOICE:	02/06/23	21-02573	385738			148273 P 02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
<b>VENDOR TOTALS</b>				<b>1,000.00</b>	<b>YTD INVOICED</b>				<b>2,162.50</b>	<b>YTD PAID</b>	<b>600.00</b>
16854 CEQUEL COMMUNICATIONS LLC											
	371938 INVOICE:	02/10/23	135845-01-4;022823	385541	1010		148274 P 02/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	84.44	
	372134 INVOICE:	02/18/23	139092-01-7;021823	385739	31		148275 P 02/22/23	0116-02-000-065-0000-70440	UTILITIES -	937.19	
	372277 INVOICE:	02/10/23	150710-01-0;030523	385889	1008		148276 P 02/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	3,257.09	
<b>VENDOR TOTALS</b>				<b>81,590.96</b>	<b>YTD INVOICED</b>				<b>95,996.31</b>	<b>YTD PAID</b>	<b>4,278.72</b>
15810 LEANA SUE BAGGETT TALBOTT											
	371791 INVOICE:	02/07/23	1317	385384			9003199 E 02/22/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00	
<b>VENDOR TOTALS</b>				<b>16,800.00</b>	<b>YTD INVOICED</b>				<b>21,600.00</b>	<b>YTD PAID</b>	<b>1,200.00</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
	371883 INVOICE:	02/06/23	020623	385480	1180		148277 P 02/22/23	0001-01-000-139-0000-70433	INSPECTION FEES -	20.00
	371883 INVOICE:	02/06/23	020623	385480	1180		148277 P 02/22/23	0001-01-000-140-0000-70433	INSPECTION FEES -	40.00
	371883 INVOICE:	02/06/23	020623	385480	1180		148277 P 02/22/23	0001-01-000-141-0000-70433	INSPECTION FEES -	40.00
	371883 INVOICE:	02/06/23	020623	385480	1180		148277 P 02/22/23	0001-01-000-142-0000-70433	INSPECTION FEES -	60.00
	371883 INVOICE:	02/06/23	020623	385480	1180		148277 P 02/22/23	0001-01-000-180-0000-70433	INSPECTION FEES -	60.00
	VENDOR TOTALS		220.00		YTD INVOICED		220.00		YTD PAID	220.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	371858 INVOICE:	02/13/23	336860	385453	2843		148278 P 02/22/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	200.00
	371861 INVOICE:	02/13/23	338688	385458	2843		148279 P 02/22/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	275.00
	371939 INVOICE:	01/01/23	82244	385542	2842		148280 P 02/22/23	0001-01-000-009-0000-70480	TX ASSOCIATION OF COUNTIE -	2,440.00
	VENDOR TOTALS		95,003.99		YTD INVOICED		175,502.78		YTD PAID	2,915.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	371941 INVOICE:	02/02/23	10045892	385544	475		148281 P 02/22/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	82.00
	VENDOR TOTALS		36,709.22		YTD INVOICED		36,841.19		YTD PAID	82.00
4697 TEXAS PARKS & WILDLIFE										
	372109 INVOICE:	01/05/23	J2222959;010523	385714			148283 P 02/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	372110 INVOICE:	01/05/23	J2222916;010523	385715			148283 P 02/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
	372111 INVOICE:	01/06/23	J2230025;010623	385716			148283 P 02/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
	372112	01/09/23		385717			148283 P 02/22/23		PARKS & WILDLIFE	48.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2222601;010923							0071-01-000-036-0000-70311 -		
372113	01/09/23 385718				148283	P	02/22/23		PARKS & WILDLIFE	212.50
INVOICE:	J2223077;010923							0071-01-000-036-0000-70311 -		
372114	01/10/23 385719				148283	P	02/22/23		PARKS & WILDLIFE	50.09
INVOICE:	J2221599;011023							0071-01-000-036-0000-70311 -		
372115	01/12/23 385720				148283	P	02/22/23		PARKS & WILDLIFE	128.35
INVOICE:	J2230056;011223							0071-01-000-036-0000-70311 -		
372116	01/17/23 385721				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230024;011723							0071-01-000-036-0000-70311 -		
372117	01/17/23 385722				148283	P	02/22/23		PARKS & WILDLIFE	366.35
INVOICE:	J2230119;011723							0071-01-000-036-0000-70311 -		
372118	01/19/23 385723				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2222960;011923							0071-01-000-036-0000-70311 -		
372119	01/23/23 385724				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2223078;012323							0071-01-000-036-0000-70311 -		
372120	01/25/23 385725				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2223079;012523							0071-01-000-036-0000-70311 -		
372121	01/25/23 385726				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2212470;012523							0071-01-000-036-0000-70311 -		
372123	01/25/23 385728				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2212471;012523							0071-01-000-036-0000-70311 -		
372124	01/26/23 385729				148283	P	02/22/23		PARKS & WILDLIFE	68.55
INVOICE:	J2221585;012623							0071-01-000-036-0000-70311 -		
372125	01/27/23 385730				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2214489;012723							0071-01-000-036-0000-70311 -		
372126	01/27/23 385731				148283	P	02/22/23		PARKS & WILDLIFE	70.55
INVOICE:	J2221287;012723							0071-01-000-036-0000-70311 -		
372127	01/27/23 385732				148283	P	02/22/23		PARKS & WILDLIFE	85.00
INVOICE:	J2222874;012723							0071-01-000-036-0000-70311 -		
372128	01/03/23 385733				148283	P	02/22/23		PARKS & WILDLIFE	87.60
INVOICE:	J2220918;010323							0071-01-000-036-0000-70311 -		
372129	01/04/23 385734				148283	P	02/22/23		PARKS & WILDLIFE	26.00
INVOICE:	J2221635;010423							0071-01-000-036-0000-70311 -		
372130	01/05/23 385735				148283	P	02/22/23		PARKS & WILDLIFE	35.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2203399;010523							0071-01-000-036-0000-70311 -		
372131	01/23/23	385736			148283	P	02/22/23		PARKS & WILDLIFE	49.80
INVOICE:	J2211729;012323							0071-01-000-036-0000-70311 -		
372137	01/26/23	385742			148282	P	02/22/23		PARKS & WILDLIFE	22.00
INVOICE:	22-J10402;012623							0071-01-000-036-0000-70311 -		
372149	01/10/23	385748			148284	P	02/22/23		PARKS & WILDLIFE	128.35
INVOICE:	23J3-0056;011023							0071-01-000-036-0000-70311 -		
372153	01/10/23	385758			148284	P	02/22/23		PARKS & WILDLIFE	212.50
INVOICE:	23J3-0057;011023							0071-01-000-036-0000-70311 -		
<b>VENDOR TOTALS</b>		<b>9,503.46</b>	<b>YTD INVOICED</b>					<b>14,417.33</b>	<b>YTD PAID</b>	<b>2,439.10</b>
4719 TEXAS STATE UNIVERSITY										
371854	02/08/23	385451	1712		148285	P	02/22/23		EO TRAVEL & TRAINING	465.00
INVOICE:	65821							0001-02-000-017-0000-70428 -ELECT		
<b>VENDOR TOTALS</b>		<b>4,440.00</b>	<b>YTD INVOICED</b>					<b>4,440.00</b>	<b>YTD PAID</b>	<b>465.00</b>
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
371943	01/31/23	385546	1413		9003200	E	02/22/23		TRAPPER PROGRAM	1,950.00
INVOICE:	254552							0001-04-000-060-0000-70389 -		
<b>VENDOR TOTALS</b>		<b>7,800.00</b>	<b>YTD INVOICED</b>					<b>9,750.00</b>	<b>YTD PAID</b>	<b>1,950.00</b>
6518 TGC TAX ASSESSOR & COLLECTOR										
371959	02/08/23	385562	83		148286	P	02/22/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02291							0001-03-000-198-0000-70343 -		
371961	02/08/23	385564	83		148287	P	02/22/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	01979							0001-03-000-198-0000-70343 -		
371962	12/09/22	385565	539		148288	P	02/22/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	15212;120922							0001-02-000-042-0000-70335 -		
371963	02/06/23	385566	374		148289	P	02/22/23		AUTO REPAIR	7.50
INVOICE:	07557;020623							0001-02-000-054-0000-70335 -		
371964	02/06/23	385567	374		148290	P	02/22/23		AUTO REPAIR	7.50
INVOICE:	71828;020623							0001-02-000-054-0000-70335 -		
371965	02/03/23	385568	374		148291	P	02/22/23		AUTO REPAIR	7.50
INVOICE:	62306;020323							0001-02-000-054-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		743.75 YTD INVOICED			728.75 YTD PAID			45.00			
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
	372043	02/15/23	385648	826	148292	P	02/22/23		SUPPLIES & OPERATING EXPE	30.00	
	INVOICE: 6689									0065-02-000-065-0000-70676 -	
VENDOR TOTALS		30.00 YTD INVOICED			60.00 YTD PAID			30.00			
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	371940	02/06/23	385543	258	148293	P	02/22/23		COPY MACHINE RENTAL	2,251.21	
	INVOICE: 33395919									0001-01-000-009-0000-70459 -	
VENDOR TOTALS		11,480.69 YTD INVOICED			12,384.65 YTD PAID			2,251.21			
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
	371852	01/05/23	385449	2504	148294	P	02/22/23		TRAVEL & TRAINING	500.00	
	INVOICE: 200008691									0097-02-000-054-0000-70428 -	
	371853	01/05/23	385450	2504	148295	P	02/22/23		TRAVEL & TRAINING	500.00	
	INVOICE: 200008691*1									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			1,000.00			
4888	U.S. POSTAL SERVICE (AMS-TMS)										
	371971	02/08/23	385574	284	148296	P	02/22/23		POSTAGE	30,000.00	
	INVOICE: 020823									0001-01-000-009-0000-70421 -	
VENDOR TOTALS		60,000.00 YTD INVOICED			60,000.00 YTD PAID			30,000.00			
4895	ULINE, INC.										
	371968	01/23/23	385571	2568	148297	P	02/22/23		PROGRAMS & MEETINGS	455.00	
	INVOICE: 159021269									0699-06-000-080-0085-70368 -22085	
VENDOR TOTALS		455.00 YTD INVOICED			455.00 YTD PAID			455.00			
9101	UNIFIRST CORPORATION										
	371969	02/02/23	385572	84	9003201	E	02/22/23		UNIFORMS	122.69	
	INVOICE: 2910007315									0001-03-000-198-0000-70391 -	
	371970	02/02/23	385573	115	9003201	E	02/22/23		SHOP SUPPLIES	6.24	
	INVOICE: 2910007360									0001-01-000-070-0000-70351 -	
	371970	02/02/23	385573	115	9003201	E	02/22/23		UNIFORMS	19.44	
	INVOICE: 2910007360									0001-01-000-070-0000-70391 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371970		02/02/23	385573	115	9003201	E	02/22/23		UNIFORMS	5.56
INVOICE:	2910007360							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			5,363.08	YTD INVOICED				9,415.00	YTD PAID	153.93
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
372264		01/27/23	385875	2773	148298	P	02/22/23		NOTARY BOND	71.00
INVOICE:	4472414							0001-01-000-030-0000-70496	-	
VENDOR TOTALS			12,628.33	YTD INVOICED				12,628.33	YTD PAID	71.00
17069 VANCIL, KARL W.										
371793		01/27/23	385386		9003202	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0870-SA							0001-02-000-019-0000-70563	-	
371794		01/27/23	385387		9003202	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1095-SA							0001-02-000-019-0000-70563	-	
371795		01/27/23	385388		9003202	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0582-SA							0001-02-000-019-0000-70563	-	
371796		01/27/23	385389		9003202	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0583-SB							0001-02-000-019-0000-70563	-	
371797		01/27/23	385390		9003202	E	02/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-21-1008-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,446.00	YTD INVOICED				15,496.00	YTD PAID	3,400.00
4973 VERIZON										
371800		01/23/23	385393	334	9003203	E	02/22/23		EQUIP & SUPPLIES/JAIL PHO	607.88
INVOICE:	9926108059							0001-02-000-054-0000-70680	-	
371801		01/23/23	385394	406	9003204	E	02/22/23		CELL PHONE/PAGER	241.20
INVOICE:	9926108061							0001-02-000-058-0000-70388	-	
371802		01/23/23	385395	415	9003205	E	02/22/23		CELL PHONE/PAGER	321.60
INVOICE:	9926108064							0001-02-000-042-0000-70388	-	
371803		01/23/23	385396	405	9003206	E	02/22/23		CELL PHONE/PAGER	80.40
INVOICE:	9926108063							0001-02-000-028-0000-70388	-	
371804		01/23/23	385397	336	9003207	E	02/22/23		EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9926108066							0001-02-000-054-0000-70680	-	
371805		01/23/23	385398	407	9003208	E	02/22/23		CELL PHONE/PAGER	80.40
INVOICE:	9926108062							0001-02-000-410-0000-70388	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371806	01/23/23	385399	333	9003209	E	02/22/23		CELL PHONE/PAGER	1,809.00	
INVOICE:	9926108060							0001-02-000-054-0000-70388 -		
371807	01/23/23	385400	335	9003210	E	02/22/23		SOFTWARE MAINTENANCE	1,329.65	
INVOICE:	9926108065							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		19,602.11	YTD INVOICED	24,153.66	YTD PAID			4,546.39		
16436 VERIZON CONNECT NWF INC										
372173	02/01/23	385780	495	148299	P	02/22/23		EQUIP & SUPPLIES/JAIL PHO	772.98	
INVOICE:	OSV000002979406							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		3,205.12	YTD INVOICED	3,978.10	YTD PAID			772.98		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
371972	02/07/23	385575	2371	9003211	E	02/22/23		MAINT & PAVING/PRCT 2 & 4	50,318.05	
INVOICE:	62580899							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		50,318.05	YTD INVOICED	58,998.89	YTD PAID			50,318.05		
13355 WARREN TRUCK AND TRAILER LLC										
371973	11/30/22	385576	1620	148300	P	02/22/23		EQUIPMENT PARTS & REPAIR	3,395.00	
INVOICE:	WTTLLC013901							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		3,395.00	YTD INVOICED	3,395.00	YTD PAID			3,395.00		
5707 WERNER, SUSAN LYNN										
371981	02/13/23	385584	2759	9003212	E	02/22/23		EO TRAVEL & TRAINING	670.24	
INVOICE:	030823							0001-02-000-015-0000-70428 -ELECT		
VENDOR TOTALS		670.24	YTD INVOICED	670.24	YTD PAID			670.24		
5077 CT CUBE, L.P.										
371976	02/01/23	385579	911	9003213	E	02/22/23		OFFICE SUPPLIES	16.90	
INVOICE:	10726252							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		5,034.43	YTD INVOICED	5,122.28	YTD PAID			16.90		
5078 WEST PUBLISHING CORPORATION										
371980	02/01/23	385583	326	9003214	E	02/22/23		DUES & SUBSCRIPTIONS	61.04	
INVOICE:	847749102							0001-02-000-025-0000-70405 -		
371982	02/01/23	385585	418	9003214	E	02/22/23		BOOKS	399.60	
INVOICE:	847748552							0001-02-000-025-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371982	02/01/23	385585	418	9003214	E	02/22/23		BOOKS	44.40
	INVOICE: 847748552							0041-02-000-025-0000-70435	-	
VENDOR TOTALS		25,911.75		YTD INVOICED		32,103.09		YTD PAID		505.04
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	371977	01/31/23	385580	214	148301	P	02/22/23		PROFESSIONAL FEES	550.00
	INVOICE: 348							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		50,802.00		YTD INVOICED		68,372.00		YTD PAID		550.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	371978	02/09/23	385581	1341	9003215	E	02/22/23		SANITATION SUPPLIES	1,941.75
	INVOICE: 271552							0001-02-000-042-0000-70303	-	
	371979	02/09/23	385582	1341	9003215	E	02/22/23		SANITATION SUPPLIES	441.12
	INVOICE: 271553							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		11,778.89		YTD INVOICED		14,376.26		YTD PAID		2,382.87
5104 THE WEST TEXAS REHABILITATION CENTER										
	371974	01/31/23	385577	688	9003216	E	02/22/23		EMPLOYEE MEDICAL	480.00
	INVOICE: 49290							0001-01-000-009-0000-70431	-	
	371975	01/31/23	385578	688	9003217	E	02/22/23		EMPLOYEE MEDICAL	1,020.00
	INVOICE: 49236							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		7,010.00		YTD INVOICED		11,250.00		YTD PAID		1,500.00
15829 WESTECHS LLC										
	372038	02/15/23	385643	740	9003218	E	02/22/23		PROFESSIONAL FEES	310.00
	INVOICE: 27553							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,550.00		YTD INVOICED		1,550.00		YTD PAID		310.00
14304 WEX BANK										
	372032	01/31/23	385635	2690	9003219	E	02/22/23		FURNISHED TRANSPORTATION	1,598.43
	INVOICE: 86997171							0066-02-000-065-0000-70432	-	
	372032	01/31/23	385635	2690	9003219	E	02/22/23		FURNISHED TRANSPORTATION	1,353.99
	INVOICE: 86997171							0116-02-000-065-0000-70432	-	
	372045	01/31/23	385650	2691	9003219	E	02/22/23		FURNISHED TRANSPORTATION	121.16
	INVOICE: 86997171*1							0062-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372045	INVOICE: 86997171*1	01/31/23	385650	2691	9003219	E	02/22/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION	67.44
372045	INVOICE: 86997171*1	01/31/23	385650	2691	9003219	E	02/22/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	768.33
372045	INVOICE: 86997171*1	01/31/23	385650	2691	9003219	E	02/22/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	120.06
372045	INVOICE: 86997171*1	01/31/23	385650	2691	9003219	E	02/22/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	225.93
372045	INVOICE: 86997171*1	01/31/23	385650	2691	9003219	E	02/22/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	104.80
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	197.34
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	260.87
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-028-0000-70338	FUEL	65.44
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	114.73
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-042-0000-70338	FUEL	2,976.77
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	232.16
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	183.79
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	609.90
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	221.64
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-054-0000-70338	FUEL	12,285.62
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	934.82
372144	INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-02-000-058-0000-70338	FUEL	802.17

**PAID CHECK RUN REPORT**

CHECK RUN:022223

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	952.12
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	64.37
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	594.75
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,032.19
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	81.10
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	55.45
	372144 INVOICE: 86997171*2	01/31/23	385750	2890	9003219	E	02/22/23	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	20.03
	372179 INVOICE: 86997171*3	01/31/23	385787	2895	9003219	E	02/22/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	163.60
<b>VENDOR TOTALS</b>			<b>106,743.95</b>	<b>YTD INVOICED</b>				<b>130,617.26</b>	<b>YTD PAID</b>	<b>26,209.00</b>
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	371983 INVOICE: SINV196635	01/31/23	385586	88	148302	P	02/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	371984 INVOICE: SINV196636	01/31/23	385587	88	148302	P	02/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
<b>VENDOR TOTALS</b>			<b>25,063.85</b>	<b>YTD INVOICED</b>				<b>58,793.39</b>	<b>YTD PAID</b>	<b>200.00</b>
5226 YELLOWHOUSE MACHINERY COMPANY										
	371986 INVOICE: 787047	02/03/23	385589	2597	148303	P	02/22/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	450.00
	371986 INVOICE: 787047	02/03/23	385589	2761	148303	P	02/22/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	65.90
<b>VENDOR TOTALS</b>			<b>6,956.17</b>	<b>YTD INVOICED</b>				<b>7,200.65</b>	<b>YTD PAID</b>	<b>515.90</b>
<b>REPORT TOTALS</b>										<b>504,630.54</b>
										<b>COUNT</b>
										<b>AMOUNT</b>

**PAID CHECK RUN REPORT**

CHECK RUN:022223

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	106	315,133.94
TOTAL EFT TRANSFERS	80	189,496.60

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*