

PAID CHECK RUN REPORT

CHECK RUN:110222

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17552 ACTION TARGET INC										
	365485	10/24/22	378602	976	146300	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	660.50
	INVOICE: 137586-1							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		660.50		YTD INVOICED		660.50		YTD PAID	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	364951	10/04/22	378006	385	146301	P	11/02/22		HAND TOOLS & EQUIPMENT	30.33
	INVOICE: 6198227769298							0001-01-000-070-0000-70572	-	
	364981	10/06/22	378040	384	146301	P	11/02/22		EQUIPMENT PARTS & REPAIR	54.67
	INVOICE: 6198227969365							0001-03-000-198-0000-70343	-	
	364981	10/06/22	378040	384	146301	P	11/02/22		EQUIPMENT PARTS & REPAIR	54.67
	INVOICE: 6198227969365							0001-03-000-199-0000-70343	-	
	365802	10/04/22	378947	384	146301	P	11/02/22		EQUIPMENT PARTS & REPAIR	39.05
	INVOICE: 6198227769299							0001-03-000-198-0000-70343	-	
	365802	10/04/22	378947	384	146301	P	11/02/22		EQUIPMENT PARTS & REPAIR	39.05
	INVOICE: 6198227769299							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		217.77		YTD INVOICED		217.77		YTD PAID	
1084 AIRGAS, INC.										
	364988	09/01/22	378049	110	9002312	E	11/02/22		SHOP SUPPLIES	489.03
	INVOICE: 9991308109							0001-01-000-070-0000-70351	-	
	364988	09/01/22	378049	110	9002312	E	11/02/22		EQUIPMENT PARTS & REPAIR	195.61
	INVOICE: 9991308109							0001-03-000-198-0000-70343	-	
	364988	09/01/22	378049	110	9002312	E	11/02/22		EQUIPMENT PARTS & REPAIR	216.53
	INVOICE: 9991308109							0001-03-000-199-0000-70343	-	
	364989	10/06/22	378050	478	146302	P	11/02/22		BUILDING REPAIR	124.50
	INVOICE: 9130777150							0001-01-000-154-0000-70530	-	
	364999	10/01/22	378060	470	9002312	E	11/02/22		BUILDING REPAIR	47.43
	INVOICE: 9992027910							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,073.10		YTD INVOICED		1,073.10		YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	364948	10/06/22	378003	401	9002313	E	11/02/22		OFFICE SUPPLIES	160.80
	INVOICE: 1QR3-DVJJ-1LKF							0001-06-000-080-0000-70301	-	
	364948	10/06/22	378003	401	9002313	E	11/02/22		PROGRAMS & MEETINGS	53.52

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INVOICE:	1QR3-DVJJ-1LKF							0001-06-000-080-0000-70368	-	
364949	10/07/22	378004	400	9002313	E	11/02/22		OFFICE SUPPLIES		56.98
INVOICE:	1WGM-CJYY-VY44							0001-01-000-138-0000-70301	-	
364950	10/08/22	378005	399	9002313	E	11/02/22		SHOP SUPPLIES		107.91
INVOICE:	176P-PTDM-7KV3							0001-01-000-070-0000-70351	-	
364987	10/10/22	378048	477	9002313	E	11/02/22		EQUIPMENT		117.20
INVOICE:	1N7T-X4CL-991N							0001-02-000-042-0000-70475	-	
365331	10/15/22	378428	648	9002313	E	11/02/22		OFFICE SUPPLIES		101.43
INVOICE:	1LHY-T4HW-H4HK							0001-06-000-080-0000-70301	-	
365331	10/15/22	378428	648	9002313	E	11/02/22		PROGRAMS & MEETINGS		25.96
INVOICE:	1LHY-T4HW-H4HK							0001-06-000-080-0000-70368	-	
365332	10/09/22	378430	532	9002313	E	11/02/22		HAND TOOLS & EQUIPMENT		179.00
INVOICE:	1K7W-VK9Y-KNFG							0001-01-000-070-0000-70572	-	
365344	10/15/22	378442	676	9002313	E	11/02/22		PROGRAMS & MEETINGS		71.22
INVOICE:	1KW6-GWMR-9RMM							0001-06-000-080-0000-70368	-	
365347	10/13/22	378445	631	9002313	E	11/02/22		EQUIPMENT PARTS & REPAIR		86.48
INVOICE:	1VQ3-99RW-HVDG							0001-03-000-198-0000-70343	-	
365347	10/13/22	378445	631	9002313	E	11/02/22		EQUIPMENT PARTS & REPAIR		86.47
INVOICE:	1VQ3-99RW-HVDG							0001-03-000-199-0000-70343	-	
365348	10/13/22	378446	661	9002313	E	11/02/22		EQUIPMENT PARTS & REPAIR		91.71
INVOICE:	14WG-LWXH-CKWP							0001-03-000-198-0000-70343	-	
365486	10/24/22	378603	981	9002313	E	11/02/22		SUPPLIES & OPERATING EXPE		1,792.53
INVOICE:	1M4Y-3P3C-4DV3							0622-02-000-022-0095-70676	-22095	
365488	10/14/22	378604	664	9002313	E	11/02/22		EQUIPMENT PARTS & REPAIR		126.80
INVOICE:	1GHL-KYFT-N1MD							0001-01-000-138-0000-70343	-	
365489	10/21/22	378605	850	9002313	E	11/02/22		EQUIPMENT PARTS & REPAIR		353.40
INVOICE:	1FYY-1TYP-QQDM							0001-01-000-138-0000-70343	-	
365491	10/09/22	378607	416	9002313	E	11/02/22		AUDIO/VISUAL SUPPLIES		12.99
INVOICE:	1GDY-VVFX-9476							0001-06-000-080-0000-70336	-	
365491	10/09/22	378607	416	9002313	E	11/02/22		PROGRAMS & MEETINGS		472.76
INVOICE:	1GDY-VVFX-9476							0001-06-000-080-0000-70368	-	
365628	10/21/22	378754	884	9002313	E	11/02/22		SUPPLIES & OPERATING EXPE		61.93
INVOICE:	1C4K-1LVG-QFJR							0575-02-000-056-0000-70676	-16500	

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VENDOR TOTALS		3,959.09 YTD INVOICED			8,459.45 YTD PAID			3,959.09		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
365334	10/13/22	378432	659	146303	P	11/02/22		SHOP SUPPLIES		21.00
INVOICE: 635007							0001-01-000-070-0000-70351	-		
VENDOR TOTALS		21.00 YTD INVOICED			21.00 YTD PAID			21.00		
1234 GREGS TIRE & ALIGNMENT LLC										
364986	10/04/22	378047	314	146304	P	11/02/22		AUTO REPAIR, FUEL, ETC		937.96
INVOICE: 127492							0001-01-000-136-0000-70335	-		
365345	10/13/22	378443	419	146304	P	11/02/22		TIRES & TUBES		30.00
INVOICE: 127682							0005-03-000-198-0000-70341	-		
365346	10/19/22	378444	795	146304	P	11/02/22		TIRES & TUBES		30.00
INVOICE: 127791							0001-03-000-199-0000-70341	-		
VENDOR TOTALS		1,671.12 YTD INVOICED			1,861.02 YTD PAID			997.96		
1235 ANGELO WATER SERVICE COMPANY										
365329	10/20/22	378426	693	9002314	E	11/02/22		OFFICE SUPPLIES		44.19
INVOICE: 220707;102022							0001-01-000-007-0000-70301	-		
365493	10/20/22	378609	1042	9002314	E	11/02/22		OFFICE SUPPLIES		44.19
INVOICE: 199984;102022							0001-01-000-014-0000-70301	-		
365494	10/20/22	378610	201	9002314	E	11/02/22		OFFICE SUPPLIES		37.20
INVOICE: 255232;102022							0001-01-000-003-0000-70301	-		
365495	10/20/22	378611	1030	9002314	E	11/02/22		OFFICE SUPPLIES		32.72
INVOICE: 112060;102022							0001-02-000-021-0000-70301	-		
365496	10/20/22	378612	325	9002314	E	11/02/22		OFFICE SUPPLIES		63.43
INVOICE: 31088;102022							0001-02-000-025-0000-70301	-		
365497	10/20/22	378613	325	9002314	E	11/02/22		OFFICE SUPPLIES		25.73
INVOICE: 123158;102022							0001-02-000-025-0000-70301	-		
365714	10/20/22	378851	1019	146305	P	11/02/22		OFFICE SUPPLIES		39.71
INVOICE: 119917							0001-02-000-020-0000-70301	-		
VENDOR TOTALS		287.17 YTD INVOICED			3,509.62 YTD PAID			287.17		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
365333	10/12/22	378431	518	146306	P	11/02/22		GROCERIES		17,057.59

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	INVOICE: 200429100-000414							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			34,631.92	YTD INVOICED			88,642.88	YTD PAID	17,057.59
1286	AT&T MOBILITY LLC									
	365625	10/09/22	378751	168	146307	P	11/02/22		SUPPLIES & OPERATING EXPE	54.03
	INVOICE: 287263254024;100922							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS			242.29	YTD INVOICED			563.46	YTD PAID	54.03
1387	AUTOZONE STORES LLC									
	365330	10/07/22	378427	513	146308	P	11/02/22		FLEET INVENTORY	198.95
	INVOICE: 1575098670							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			358.11	YTD INVOICED			1,019.54	YTD PAID	198.95
4525	AXON ENTERPRISE, INC									
	365350	10/08/22	378449	541	9002315	E	11/02/22		EQUIPMENT	136.05
	INVOICE: INUS107264							0001-02-000-052-0000-70475 -		
	VENDOR TOTALS			136.05	YTD INVOICED			4,267.05	YTD PAID	136.05
14280	BALLINGER CONSTABLES									
	365655	10/19/22	378784		146309	P	11/02/22		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C227246;101922							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
1428	BANNON & ASSOCIATES, LLC									
	365464	10/22/22	378577	940	146310	P	11/02/22		TRAVEL & TRAINING	280.00
	INVOICE: 8601							0001-02-000-054-0000-70428 -		
	365465	10/22/22	378578	940	146311	P	11/02/22		TRAVEL & TRAINING	280.00
	INVOICE: 8601*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	560.00
1434	BOB BARKER COMPANY, INC.									
	365326	10/17/22	378423	1039	146312	P	11/02/22		SUPPLIES & OPERATING EXPE	4,080.10
	INVOICE: INV1827596							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			4,080.10	YTD INVOICED			5,988.25	YTD PAID	4,080.10
14192	BCI BROADBAND HOLDINGS, LLC									

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365335	10/17/22	378433	226	146313	P	11/02/22		UTILITIES	110.90	
INVOICE: 735-363568;101722								0065-02-000-065-0000-70440 -		
VENDOR TOTALS		226.80	YTD INVOICED					226.80	YTD PAID	110.90
18790	BERRY, ELIZABETH									
365265	10/14/22	378359	699	146314	P	11/02/22		TRAVEL & TRAINING	21.50	
INVOICE: 101322								0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS		21.50	YTD INVOICED					101.74	YTD PAID	21.50
1489	BES-TEX SUPPLY LLC									
365006	10/04/22	378067	351	146315	P	11/02/22		MAINT & PAVING/PRCT 1 & 3	114.00	
INVOICE: 92613								0005-03-000-198-0000-70356 -		
VENDOR TOTALS		114.00	YTD INVOICED					114.00	YTD PAID	114.00
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
365008	09/27/22	378069	526	146316	P	11/02/22		BOYS AND GIRLS CLUB	12,000.00	
INVOICE: 092722								0001-05-000-076-0000-70504 -		
VENDOR TOTALS		12,000.00	YTD INVOICED					12,000.00	YTD PAID	12,000.00
1732	CDW GOVERNMENT INC.									
365020	10/06/22	378081	430	9002316	E	11/02/22		MISCELLANEOUS	113.08	
INVOICE: DG62000								0052-02-000-013-0000-70481 -54059		
365029	10/06/22	378090	387	9002316	E	11/02/22		SOFTWARE MAINTENANCE	12,667.20	
INVOICE: DG66700								0001-01-000-008-0000-70445 -		
365356	10/12/22	378455	562	9002316	E	11/02/22		EQUIPMENT	550.62	
INVOICE: DK23004								0001-01-000-036-0000-70475 -		
365498	10/19/22	378614	749	9002316	E	11/02/22		EQUIP & SUPPLIES/JAIL PHO	207.37	
INVOICE: DN23782								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		13,538.27	YTD INVOICED					18,046.38	YTD PAID	13,538.27
10524	CELLEBRITE INC.									
365499	10/13/22	378615	904	146317	P	11/02/22		CID/CRIM INVESTIGATION DI	4,300.00	
INVOICE: Q-270296-1								0001-02-000-054-0000-70324 -		
VENDOR TOTALS		4,300.00	YTD INVOICED					4,300.00	YTD PAID	4,300.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

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	365359	10/11/22	378458	719	146318	P	11/02/22		CASA/HOPE HOUSE	3,000.00
	INVOICE: 101122							0001-05-000-076-0000-70384	-	
VENDOR TOTALS			3,000.00	YTD INVOICED				16,743.10	YTD PAID	3,000.00
9596 CITIBANK										
	365162	10/03/22	378242	511	146319	P	11/02/22		SOFTWARE EXPENSE	153.26
	INVOICE: 3256;100322*67							0001-06-000-080-0000-70469	-	
	365164	10/03/22	378244	441	146319	P	11/02/22		EQUIPMENT	1,175.00
	INVOICE: 3256;100322*68							0001-01-000-008-0000-70475	-	
	365165	10/03/22	378245	63	146319	P	11/02/22		TRAVEL & TRAINING	150.00
	INVOICE: 3256;100322*69							0001-04-000-060-0000-70428	-	
	365166	10/03/22	378246	62	146319	P	11/02/22		TRAVEL & TRAINING	20.00
	INVOICE: 3256;100322*70							0001-04-000-060-0000-70428	-	
	365167	10/03/22	378247	64	146319	P	11/02/22		TRAVEL & TRAINING	550.00
	INVOICE: 3256;100322*71							0001-04-000-060-0000-70428	-	
	365168	10/03/22	378248	64	146319	P	11/02/22		TRAVEL & TRAINING	550.00
	INVOICE: 3256;100322*72							0001-04-000-060-0000-70428	-	
	365170	10/03/22	378250	228	146319	P	11/02/22		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 3256;100322*74							0001-01-000-008-0000-70405	-	
	365342	10/03/22	378440	242	146319	P	11/02/22		OFFICE SUPPLIES	179.36
	INVOICE: 3256;100322*73							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			6,502.43	YTD INVOICED				22,997.34	YTD PAID	2,952.62
1886 LONGHORN OFFICE PRODUCTS, INC.										
	365007	10/05/22	378068	234	146320	P	11/02/22		OFFICE SUPPLIES	48.00
	INVOICE: 487001-0							0001-02-000-021-0000-70301	-	
	365016	10/05/22	378077	245	146320	P	11/02/22		OFFICE SUPPLIES	66.40
	INVOICE: 487004-0							0001-01-000-036-0000-70301	-	
	365030	10/06/22	378092	373	146320	P	11/02/22		OPERATING EXPENSE	69.80
	INVOICE: 487074-0							0001-02-000-056-0000-70676	-16500	
	365357	09/30/22	378456	798	146320	P	11/02/22		BANK SVC CHARGES	1,200.00
	INVOICE: 487713-0							0001-01-000-009-0000-70444	-	
	365358	10/06/22	378457	378	146320	P	11/02/22		OPERATING EXPENSE	34.90
	INVOICE: 487075-0							0001-02-000-043-0000-70676	-16509	

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VENDOR TOTALS		1,419.10 YTD INVOICED		2,708.65 YTD PAID		1,419.10				
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
365012	10/01/22	378073	530	146321	P	11/02/22	0001-01-000-009-0000-70471	COG DUES	12,500.00	
INVOICE:	CVRLEA-2023-01									
365014	10/01/22	378075	529	146321	P	11/02/22	0001-01-000-009-0000-70471	COG DUES	5,960.00	
INVOICE:	M-1-22									
VENDOR TOTALS		18,460.00 YTD INVOICED		18,460.00 YTD PAID		18,460.00				
6096 CORPORATE BILLING, LLC										
365005	10/04/22	378066	383	9002317	E	11/02/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	14.93	
INVOICE:	XA120007884:01									
365351	10/20/22	378450	852	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	72.56	
INVOICE:	XA120008092:01									
365352	10/18/22	378451	746	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	23.13	
INVOICE:	XA120008046:01									
365354	10/11/22	378453	555	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	274.26	
INVOICE:	XA120007920:01									
VENDOR TOTALS		384.88 YTD INVOICED		831.11 YTD PAID		384.88				
1984 NATHAN CRADDUCK										
365047	10/18/22	378112	764	146322	P	11/02/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING	957.24	
INVOICE:	101422									
VENDOR TOTALS		957.24 YTD INVOICED		957.24 YTD PAID		957.24				
6820 HAYDAY INC										
365327	07/29/22	378424	1040	146323	P	11/02/22	0066-02-000-065-0000-70475	EQUIPMENT	1,900.25	
INVOICE:	1381549									
365327	07/29/22	378424	1040	146323	P	11/02/22	0116-02-000-065-0000-70475	EQUIPMENT	5,424.10	
INVOICE:	1381549									
365355	10/13/22	378454	253	146324	P	11/02/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41	
INVOICE:	32625725									
365362	10/10/22	378460	600	146324	P	11/02/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67	
INVOICE:	32600853									
365451	10/24/22	378563	132	146324	P	11/02/22		EQUIPMENT	100.00	

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INVOICE:	32686813							0062-02-000-065-0000-70475	-	
365451	10/24/22	378563	132	146324	P	11/02/22		EQUIPMENT		66.65
INVOICE:	32686813							0064-02-000-065-0000-70475	-	
365451	10/24/22	378563	132	146324	P	11/02/22		EQUIPMENT		583.35
INVOICE:	32686813							0065-02-000-065-0000-70475	-	
365451	10/24/22	378563	132	146324	P	11/02/22		SUPPLIES & OPERATING EXPE		404.88
INVOICE:	32686813							0065-02-000-065-0000-70676	-	
365619	10/24/22	378745	213	146323	P	11/02/22		SUPPLIES & OPERATING EXPE		33.00
INVOICE:	1407065							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			19,578.65	YTD INVOICED				18,861.65	YTD PAID	13,352.31
19145 CATHERINE DAYE										
365500	10/24/22	378616	875	146325	P	11/02/22		TRAVEL & TRAINING		206.50
INVOICE:	111622							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			206.50	YTD INVOICED				206.50	YTD PAID	206.50
6002 DE LAGE LANDEN PUBLIC FIN LLC										
365372	10/17/22	378472	42	146326	P	11/02/22		FACILITIES		15,700.00
INVOICE:	77924618							0066-02-000-065-0000-70441	-	
365372	10/17/22	378472	42	146326	P	11/02/22		FACILITIES		23,416.00
INVOICE:	77924618							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			117,348.00	YTD INVOICED				78,232.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
365307	10/19/22	378402	316	146327	P	11/02/22		SUPPLIES & OPERATING EXPE		281.43
INVOICE:	652044809							0066-02-000-065-0000-70676	-	
365374	10/19/22	378474	317	146327	P	11/02/22		SUPPLIES & OPERATING EXPE		281.43
INVOICE:	652044811							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,584.21	YTD INVOICED				2,542.59	YTD PAID	562.86
2102 DEMCO, INC.										
365369	10/10/22	378469	403	146328	P	11/02/22		OFFICE SUPPLIES		297.87
INVOICE:	7199384							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			297.87	YTD INVOICED				297.87	YTD PAID	297.87
17660 DESTINY SOFTWARE INC										

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365000	INVOICE: 4818	09/01/22	378061	521	146329	P	11/02/22	0032-01-000-003-0000-70317	ARCHIVE EXPENSES	3,600.00
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID					
13741 DIAMOND DRUGS INC.										
365376	INVOICE: IN001267769	09/30/22	378476	1003	9002318	E	11/02/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	894.13
365378	INVOICE: IN001267768	09/30/22	378478	1002	9002318	E	11/02/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,570.33
VENDOR TOTALS		2,464.46 YTD INVOICED			4,900.29 YTD PAID					
2143 STACY VAUGHN										
364960	INVOICE: 119346	10/05/22	378017	394	146330	P	11/02/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	57.00
365503	INVOICE: 119378	10/24/22	378618	564	146330	P	11/02/22	0001-02-000-056-0000-70676	OPERATING EXPENSE	17.50
365504	INVOICE: 119376	10/21/22	378620	973	146330	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	21.50
VENDOR TOTALS		96.00 YTD INVOICED			353.00 YTD PAID					
2193 REPUBLIC WASTE SERVICES OF TEXAS										
365228	INVOICE: 0691-001152043	09/30/22	378321	611	146331	P	11/02/22	0001-01-000-130-0000-70440	UTILITIES	60.98
365231	INVOICE: 0691-001152672	09/30/22	378324	618	146332	P	11/02/22	0001-01-000-132-0000-70440	UTILITIES	325.47
365232	INVOICE: 0691-001152450	09/30/22	378325	637	146333	P	11/02/22	0001-01-000-134-0000-70440	UTILITIES	96.78
365233	INVOICE: 0691-001152706	09/30/22	378326	644	146334	P	11/02/22	0001-01-000-135-0000-70440	UTILITIES	96.78
365234	INVOICE: 0691-001152890	09/30/22	378327	778	146335	P	11/02/22	0001-01-000-140-0000-70440	UTILITIES	925.34
365235	INVOICE: 0691-001152707	09/30/22	378328	779	146336	P	11/02/22	0001-01-000-141-0000-70440	UTILITIES	925.34
365236	INVOICE: 0691-001152705	09/30/22	378329	780	146337	P	11/02/22	0001-01-000-142-0000-70440	UTILITIES	925.34

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	365237	09/30/22	378330	781	146338	P	11/02/22		UTILITIES	287.68
	INVOICE: 0691-001152472							0001-01-000-143-0000-70440	-	
	365238	09/30/22	378331	782	146339	P	11/02/22		UTILITIES	418.27
	INVOICE: 0691-001152766							0001-01-000-144-0000-70440	-	
	365239	09/30/22	378332	788	146340	P	11/02/22		UTILITIES	487.76
	INVOICE: 0691-001154012							0001-01-000-149-0000-70440	-	
	365240	09/30/22	378333	783	146341	P	11/02/22		UTILITIES	569.39
	INVOICE: 0691-001152203							0001-01-000-163-0000-70440	-	
	365241	09/30/22	378334	784	146342	P	11/02/22		UTILITIES	925.34
	INVOICE: 0691-001152146							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		8,513.29		YTD INVOICED			16,564.85	YTD PAID	6,044.47
2253	EMBASSY SUITES									
	365468	10/21/22	378583	952	146343	P	11/02/22		TRAVEL & TRAINING	110.40
	INVOICE: 111022							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		110.40		YTD INVOICED			110.40	YTD PAID	110.40
2259	ENER-TEL SERVICES, INC									
	365370	10/01/22	378470	706	9002319	E	11/02/22		CONTRACT SERVICES	60.00
	INVOICE: 283543							0001-06-000-080-0000-70678	-	
	365371	10/01/22	378471	545	9002319	E	11/02/22		HIRED SERVICES	720.00
	INVOICE: 283542							0001-01-000-163-0000-70418	-	
	365373	10/01/22	378473	544	9002319	E	11/02/22		HIRED SERVICES	360.00
	INVOICE: 285344							0001-01-000-148-0000-70418	-	
	365375	10/01/22	378475	547	9002319	E	11/02/22		HIRED SERVICES	899.64
	INVOICE: 285345							0001-01-000-180-0000-70418	-	
	365377	10/01/22	378477	546	9002319	E	11/02/22		HIRED SERVICES	239.88
	INVOICE: 285414							0001-01-000-163-0000-70418	-	
	VENDOR TOTALS		2,863.36		YTD INVOICED			24,635.71	YTD PAID	2,279.52
14059	ENGINEERING INNOVATION INC									
	365505	10/13/22	378622	654	9002320	E	11/02/22		OFFICE SUPPLIES	362.08
	INVOICE: 33782							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		362.08		YTD INVOICED			362.08	YTD PAID	362.08

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18774 EYROLLES, AUBREY										
	364964	10/14/22	378021	689	146344	P	11/02/22		TRAVEL & TRAINING	30.00
	INVOICE: 101122							0622-02-000-022-0095-70428 -22095		
	VENDOR TOTALS		30.00	YTD INVOICED				95.87	YTD PAID	30.00
32 FEDERAL EXPRESS CORPORATION										
	365379	10/20/22	378479	269	146345	P	11/02/22		POSTAGE	74.99
	INVOICE: 7-920-17004							0001-01-000-009-0000-70421 -		
	365381	10/13/22	378482	269	146345	P	11/02/22		POSTAGE	87.70
	INVOICE: 7-913-38100							0001-01-000-009-0000-70421 -		
	365384	10/06/22	378484	269	146345	P	11/02/22		POSTAGE	35.00
	INVOICE: 7-906-33752							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		197.69	YTD INVOICED				780.24	YTD PAID	197.69
1213 FLEETPRIDE, INC.										
	364962	10/07/22	378019	537	146346	P	11/02/22		EQUIPMENT PARTS & REPAIR	132.28
	INVOICE: 102873651							0001-03-000-198-0000-70343 -		
	365385	10/18/22	378485	763	146346	P	11/02/22		EQUIPMENT PARTS & REPAIR	8.27
	INVOICE: 103106049							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		140.55	YTD INVOICED				238.21	YTD PAID	140.55
2515 W. W. GRAINGER, INC.										
	365388	10/11/22	378488	569	9002321	E	11/02/22		SHOP SUPPLIES	67.03
	INVOICE: 9474506384							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		147.59	YTD INVOICED				147.59	YTD PAID	67.03
18777 GRANITE TELECOMMUNICATIONS, LLC										
	365386	10/01/22	378486	271	146347	P	11/02/22		TELEPHONE	3,420.58
	INVOICE: 577059089							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		3,420.58	YTD INVOICED				9,369.38	YTD PAID	3,420.58
10571 GRAY AND BRIGMAN, PLLC										
	365706	10/18/22	378841		9002322	E	11/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-10-0326-SB							0001-02-000-019-0000-70563 -		
	365709	10/18/22	378844		9002322	E	11/02/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-13-0440-SA							0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		1,500.00 YTD INVOICED			4,452.00 YTD PAID			1,500.00		
17588	NICHOLAS HAMMER									
	365510	10/21/22	378626	836	146348	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
	INVOICE: 111822								-	
VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			354.00		
2596	HAMPTON INN									
	365506	10/24/22	378623	872	146349	P	11/02/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING	444.99
	INVOICE: 111622								-16509	
VENDOR TOTALS		444.99 YTD INVOICED			444.99 YTD PAID			444.99		
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	365508	10/17/22	378624	873	146350	P	11/02/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING	925.00
	INVOICE: 2022-2073								-16509	
VENDOR TOTALS		925.00 YTD INVOICED			925.00 YTD PAID			925.00		
17333	NICK HANNA - TRANSPORT PETTY CASH									
	365034	10/14/22	378096		146351	P	11/02/22	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	560.50
	INVOICE: 101422								-	
VENDOR TOTALS		560.50 YTD INVOICED			2,082.70 YTD PAID			560.50		
1300	BRADLEY H. HARALSON									
	364968	09/29/22	378026	233	9002323	E	11/02/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
	INVOICE: JUVDRUG;110122								-20008	
	364971	10/11/22	378028	579	9002323	E	11/02/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;110122								-	
VENDOR TOTALS		12,504.00 YTD INVOICED			27,633.72 YTD PAID			2,500.00		
11027	HAYS, ROBIN									
	365467	10/21/22	378582	941	146352	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	118.00
	INVOICE: 111022								-	
VENDOR TOTALS		118.00 YTD INVOICED			118.00 YTD PAID			118.00		
19146	HIT PORTFOLIO TRS HOLDCO LLC									
	365524	10/21/22	378645	908	146353	P	11/02/22		TRAVEL & TRAINING	326.60

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	INVOICE: 111022							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			326.60	YTD INVOICED			326.60	YTD PAID	326.60
11745	BRIDGESTONE HOSEPOWER, LLC									
	365004	10/06/22	378065	443	9002324	E	11/02/22		EQUIPMENT PARTS & REPAIR	35.60
	INVOICE: 23095991-00							0001-03-000-198-0000-70343	-	
	365353	10/12/22	378452	602	9002324	E	11/02/22		EQUIPMENT PARTS & REPAIR	87.00
	INVOICE: 23096141-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			122.60	YTD INVOICED			122.60	YTD PAID	122.60
2787	HOUSE OF CHEMICALS INC									
	365308	10/19/22	378403	748	146354	P	11/02/22		EQUIPMENT	197.99
	INVOICE: 1009084							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			197.99	YTD INVOICED			197.99	YTD PAID	197.99
2798	HOWARD COUNTY									
	365391	10/01/22	378491		146355	P	11/02/22		SUPPLIES & OPERATING EXPE	8.81
	INVOICE: N000183414							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS			8.81	YTD INVOICED			8.81	YTD PAID	8.81
9257	ICS JAIL SUPPLIES, INC.									
	365511	09/30/22	378627	260	146356	P	11/02/22		INMATE SUPPLIES	1,116.00
	INVOICE: W5584100							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			1,116.00	YTD INVOICED			1,116.00	YTD PAID	1,116.00
33	INGRAM LIBRARY SERVICES, INC.,									
	364965	10/04/22	378022	474	9002325	E	11/02/22		OFFICE SUPPLIES	3.45
	INVOICE: 71918759							0001-06-000-080-0000-70301	-	
	364966	10/04/22	378023	550	9002325	E	11/02/22		AUDIO/VISUAL SUPPLIES	53.98
	INVOICE: 71918752							0001-06-000-080-0000-70336	-	
	364967	10/04/22	378024	550	9002325	E	11/02/22		BOOKS	40.24
	INVOICE: 71918753							0001-06-000-080-0000-70435	-	
	364982	10/04/22	378042	550	9002325	E	11/02/22		BOOKS	101.03
	INVOICE: 71918754							0001-06-000-080-0000-70435	-	
	364984	10/04/22	378044	550	9002325	E	11/02/22		AUDIO/VISUAL SUPPLIES	147.31
	INVOICE: 71918755							0001-06-000-080-0000-70336	-	

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364990	INVOICE: 71918756	10/04/22	378051	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	9.53
364991	INVOICE: 71918757	10/04/22	378052	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	317.77
364992	INVOICE: 71918758	10/04/22	378053	550	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.37
365266	INVOICE: 71953942	10/06/22	378360	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	383.09
365267	INVOICE: 71953943	10/06/22	378361	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.80
365268	INVOICE: 71930072	10/05/22	378362	550	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.80
365269	INVOICE: 71930073	10/05/22	378363	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	59.92
365270	INVOICE: 71930074	10/05/22	378364	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	7.94
365271	INVOICE: 71930075	10/05/22	378365	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	17.69
365272	INVOICE: 71930076	10/05/22	378366	273	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	245.65
365273	INVOICE: 71930077	10/05/22	378367	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	4,431.16
365274	INVOICE: 71930078	10/05/22	378368	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	1,651.58
365275	INVOICE: 71930079	10/05/22	378369	298	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	396.47
365276	INVOICE: 71930080	10/05/22	378370	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	220.11
365277	INVOICE: 72003708	10/10/22	378371	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	104.87
365278	INVOICE: 72003709	10/10/22	378372	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	46.59
365279	INVOICE: 72003710	10/10/22	378373	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07

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365280	INVOICE: 71974926	10/07/22	378374	550	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	29.14
365281	INVOICE: 71974927	10/07/22	378375	273	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.80
365282	INVOICE: 71974928	10/07/22	378376	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	239.07
365283	INVOICE: 71974929	10/07/22	378377	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	36.00
365284	INVOICE: 71974930	10/07/22	378378	298	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	17.70
365285	INVOICE: 71974931	10/07/22	378379	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
365286	INVOICE: 72066456	10/13/22	378380	273	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.40
365287	INVOICE: 72066457	10/13/22	378381	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	474.14
365288	INVOICE: 72066458	10/13/22	378382	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	176.02
365289	INVOICE: 72066459	10/13/22	378383	298	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	54.87
365290	INVOICE: 72066460	10/13/22	378384	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.15
365291	INVOICE: 72066461	10/13/22	378385	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	47.64
365292	INVOICE: 72043513	10/12/22	378386	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	296.07
365293	INVOICE: 72043514	10/12/22	378387	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	153.05
365294	INVOICE: 72043515	10/12/22	378388	298	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	17.69
365295	INVOICE: 72043516	10/12/22	378389	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.70
365296	INVOICE: 72020548	10/11/22	378391	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS	221.11

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	365297 INVOICE:	10/11/22 72020549	378392	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS -	65.10
	365298 INVOICE:	10/11/22 72020550	378393	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73
	365299 INVOICE:	10/11/22 72034556	378395	550	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	365300 INVOICE:	10/11/22 72034557	378396	273	9002325	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	317.96
	365301 INVOICE:	10/11/22 72034558	378397	296	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS -	2,231.22
	365302 INVOICE:	10/11/22 72034559	378398	297	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS -	897.30
	365303 INVOICE:	10/11/22 72034560	378399	298	9002325	E	11/02/22	0001-06-000-080-0000-70435	BOOKS -	406.20
	365304 INVOICE:	10/11/22 72034561	378400	474	9002325	E	11/02/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	55.20
	VENDOR TOTALS			14,213.00	YTD INVOICED			22,237.84	YTD PAID	14,213.00
2905	J&T'S WELDING SERVICE									
	365512 INVOICE:	10/06/22 11249	378628	451	146357	P	11/02/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	210.00
	VENDOR TOTALS			210.00	YTD INVOICED			420.00	YTD PAID	210.00
2999	BEN E. KEITH COMPANY									
	365306 INVOICE:	10/20/22 11314918	378401	337	146358	P	11/02/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,630.61
	365380 INVOICE:	10/20/22 11314919	378480	341	146358	P	11/02/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,394.31
	VENDOR TOTALS			50,938.98	YTD INVOICED			33,026.20	YTD PAID	6,024.92
9347	KIMREY, TY									
	365513 INVOICE:	10/21/22 111822	378629	833	146359	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00

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15811 KMR EQUITY, LLC										
	364970	09/13/22	378027	161	146360	P	11/02/22		OFFICE RENTAL	825.00
	INVOICE: NOV22							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		1,650.00	YTD INVOICED				1,650.00	YTD PAID	825.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	365400	10/05/22	378503	507	146361	P	11/02/22		GROCERIES	1,218.83
	INVOICE: 10050232							0001-02-000-043-0000-70330	-16509	
	365401	10/12/22	378504	507	146361	P	11/02/22		GROCERIES	888.53
	INVOICE: 10129427							0001-02-000-043-0000-70330	-16509	
	365531	10/19/22	378652	507	146361	P	11/02/22		GROCERIES	957.52
	INVOICE: 10190204							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		3,064.88	YTD INVOICED				5,512.98	YTD PAID	3,064.88
3125 LEADSONLINE LLC										
	364994	09/15/22	378055	222	146362	P	11/02/22		DUES & SUBSCRIPTIONS	2,766.00
	INVOICE: 401114							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		2,766.00	YTD INVOICED				2,766.00	YTD PAID	2,766.00
11664 LIFELINE TRAINING LTD										
	365522	10/07/22	378641	559	146363	P	11/02/22		TRAVEL & TRAINING	359.00
	INVOICE: 62891							0001-02-000-054-0000-70428	-	
	365527	10/07/22	378647	559	146364	P	11/02/22		TRAVEL & TRAINING	359.00
	INVOICE: 62891*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		718.00	YTD INVOICED				718.00	YTD PAID	718.00
12220 MAHLER, KEITH R										
	365405	10/19/22	378508	761	146365	P	11/02/22		IN/COUNTY TRAVEL	5.00
	INVOICE: 101222							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		5.00	YTD INVOICED				8.75	YTD PAID	5.00
3323 MAYFIELD PAPER COMPANY, INC										
	364995	10/06/22	378056	437	9002326	E	11/02/22		SANITATION SUPPLIES	103.84
	INVOICE: 3160745							0001-01-000-138-0000-70303	-	
	365407	10/20/22	378510	718	9002326	E	11/02/22		SANITATION SUPPLIES	33.49
	INVOICE: 3167243							0001-01-000-138-0000-70303	-	

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	365412 INVOICE: 3165409	10/18/22	378516	741	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	181.12
	365415 INVOICE: 3165349	10/17/22	378519	718	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,328.29
	365533 INVOICE: 3168884	10/24/22	378654	1007	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	3,007.50
	365535 INVOICE: 3168078	10/21/22	378656	718	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	105.60
	VENDOR TOTALS		4,759.84		YTD INVOICED			7,411.93	YTD PAID	4,759.84
18791	MCCOLLUM, LAUREN									
	365050 INVOICE: 101222	10/20/22	378115	827	146366	P	11/02/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	32.63
	VENDOR TOTALS		32.63		YTD INVOICED			84.19	YTD PAID	32.63
8773	MERCHANTS BONDING COMPANY									
	365416 INVOICE: 101922	10/19/22	378521	818	146367	P	11/02/22	0001-02-000-017-0000-70496	NOTARY BOND -	71.00
	365421 INVOICE: 101922*1	10/19/22	378526	816	146367	P	11/02/22	0001-02-000-017-0000-70496	NOTARY BOND -	71.00
	365570 INVOICE: 101922*2	10/19/22	378690	846	146367	P	11/02/22	0001-02-000-016-0000-70496	NOTARY BOND -	71.00
	VENDOR TOTALS		284.00		YTD INVOICED			284.00	YTD PAID	213.00
8663	MIDWEST TAPE, LLC									
	364996 INVOICE: 502744738	09/29/22	378057	551	9002328	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	77.47
	364997 INVOICE: 502744739	09/29/22	378058	551	9002328	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.21
	365422 INVOICE: 502787202	10/07/22	378527	274	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.72
	365423 INVOICE: 502773058	10/05/22	378528	551	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	101.72
	365424 INVOICE: 502773056	10/05/22	378529	274	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	318.39

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	365428	10/13/22	378533	551	9002327	E	11/02/22		AUDIO/VISUAL SUPPLIES	14.24
	INVOICE: 502811473							0001-06-000-080-0000-70336	-	
	365429	10/13/22	378534	274	9002327	E	11/02/22		AUDIO/VISUAL SUPPLIES	153.68
	INVOICE: 502811471							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			842.43	YTD INVOICED			3,568.23	YTD PAID	842.43
3458	WILLIAM A. MONTGOMERY									
	365430	10/19/22	378536	682	9002329	E	11/02/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 101922							0001-01-000-009-0000-70431	-	
	365432	10/17/22	378538	682	9002329	E	11/02/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 101722							0001-01-000-009-0000-70431	-	
	365433	10/14/22	378539	682	9002329	E	11/02/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 101422							0001-01-000-009-0000-70431	-	
	365434	10/13/22	378540	682	9002329	E	11/02/22		EMPLOYEE MEDICAL	200.00
	INVOICE: 101322							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			800.00	YTD INVOICED			2,200.00	YTD PAID	800.00
3534	BARRON SERVICE PARTS CO									
	365015	10/05/22	378076	438	146368	P	11/02/22		EQUIPMENT PARTS & REPAIR	209.28
	INVOICE: 3587-349930							0001-03-000-199-0000-70343	-	
	365017	10/04/22	378078	362	146368	P	11/02/22		SHOP SUPPLIES	37.96
	INVOICE: 3587-349814							0001-01-000-070-0000-70351	-	
	365018	10/05/22	378079	420	146368	P	11/02/22		FLEET INVENTORY	125.06
	INVOICE: 3587-349914							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			407.60	YTD INVOICED			1,532.80	YTD PAID	372.30
3541	NATIONAL BUSINESS FURNITURE LLC									
	365026	10/06/22	378087	480	146369	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	3,481.17
	INVOICE: CW059002-KFI							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			3,481.17	YTD INVOICED			11,619.55	YTD PAID	3,481.17
3623	O'REILLY AUTOMOTIVE INC.									
	364998	10/06/22	378059	493	146370	P	11/02/22		AUTO REPAIR	187.51
	INVOICE: 1613-489676							0001-02-000-054-0000-70335	-	
	365009	10/11/22	378070	586	146370	P	11/02/22		FUEL & AUTO REPAIR	23.03

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	INVOICE:	1613-490916						0001-02-000-056-0000-70335	-16501		
	365010	10/11/22	378071	587	146370	P	11/02/22		SHOP SUPPLIES	4.95	
	INVOICE:	1613-490915						0001-01-000-070-0000-70351	-		
	365011	10/11/22	378072	576	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	76.56	
	INVOICE:	1613-490850						0001-03-000-199-0000-70343	-		
	365019	10/06/22	378080	452	146370	P	11/02/22		SHOP SUPPLIES	11.00	
	INVOICE:	1613-489479						0001-01-000-070-0000-70351	-		
	365021	10/05/22	378082	439	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	279.68	
	INVOICE:	1613-489373						0001-03-000-199-0000-70343	-		
	365022	10/04/22	378083	348	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	426.78	
	INVOICE:	1613-488856						0001-03-000-198-0000-70343	-		
	365025	10/05/22	378086	396	146370	P	11/02/22		AUTO REPAIR, FUEL, ETC	543.18	
	INVOICE:	1613-489152						0001-01-000-136-0000-70335	-		
	365251	09/30/22	378346	262	146370	P	11/02/22		FURNISHED TRANSPORTATION	12.23	
	INVOICE:	1613-487845						0065-02-000-065-0000-70432	-		
	365254	09/30/22	378348	292	146370	P	11/02/22		FURNISHED TRANSPORTATION	53.50	
	INVOICE:	1613-487956						0065-02-000-065-0000-70432	-		
	VENDOR TOTALS			1,988.61	YTD INVOICED				3,254.54	YTD PAID	1,618.42
18716	ODP BUSINESS SOLUTIONS LLC										
	365490	10/20/22	378606	812	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	97.39	
	INVOICE:	274200827001						0066-02-000-065-0000-70676	-		
	365501	10/21/22	378617	702	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	124.95	
	INVOICE:	271982147001						0116-02-000-065-0000-70676	-		
	365502	10/19/22	378619	769	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	194.78	
	INVOICE:	271614256001						0116-02-000-065-0000-70676	-		
	365509	10/21/22	378625	812	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	97.39	
	INVOICE:	272042673001						0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			743.65	YTD INVOICED				743.65	YTD PAID	514.51
2128	OVERDRIVE, INC.										
	365013	10/04/22	378074	380	9002331	E	11/02/22		DOWNLOADABLES	3,352.60	
	INVOICE:	13994CO22364852						0001-06-000-080-0000-70365	-		
	VENDOR TOTALS			3,352.60	YTD INVOICED				13,315.63	YTD PAID	3,352.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11486 PARTNERS LIBRARY ACTION NETWORK											
	365225	10/01/22	378318	381	146371	P	11/02/22		DUES & SUBSCRIPTIONS	450.00	
	INVOICE: 852							0001-06-000-080-0000-70405	-		
	VENDOR TOTALS		450.00	YTD INVOICED				450.00	YTD PAID		450.00
3721 PATTILLO, BROWN & HILL, L.L.P.											
	365226	09/28/22	378320	421	146372	P	11/02/22		INDEPENDENT AUDIT	13,750.00	
	INVOICE: 457899							0001-01-000-009-0000-70408	-		
	VENDOR TOTALS		13,750.00	YTD INVOICED				13,750.00	YTD PAID		13,750.00
13742 PERFORMANCE FOOD GROUP INC											
	365310	10/20/22	378405	338	146373	P	11/02/22		SUPPLIES & OPERATING EXPE	1,231.96	
	INVOICE: 1743981							0066-02-000-065-0000-70676	-		
	365383	10/20/22	378483	342	146373	P	11/02/22		SUPPLIES & OPERATING EXPE	1,127.39	
	INVOICE: 1743980							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		19,002.21	YTD INVOICED				12,709.34	YTD PAID		2,359.35
3863 QUICK QUALITY PRINTING, INC											
	365517	10/14/22	378634	572	146374	P	11/02/22		OFFICE SUPPLIES	91.92	
	INVOICE: 60788							0001-04-000-060-0000-70301	-		
	VENDOR TOTALS		91.92	YTD INVOICED				91.92	YTD PAID		91.92
18789 ROTHBAND, SANDY											
	365242	10/14/22	378335	717	146375	P	11/02/22		TRAVEL & TRAINING	127.69	
	INVOICE: 101322							0622-02-000-022-0095-70428	-22095		
	VENDOR TOTALS		127.69	YTD INVOICED				503.31	YTD PAID		127.69
4105 SAM HOUSTON STATE UNIVERSITY											
	365027	10/19/22	378089	711	146376	P	11/02/22		EO TRAVEL & TRAINING	125.00	
	INVOICE: 071423							0001-02-000-052-0000-70428	-ELECT		
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID		125.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC											
	365243	10/10/22	378336	87	146377	P	11/02/22		MAINT & PAVING/PRCT 1 & 3	155.40	
	INVOICE: 22373							0005-03-000-198-0000-70356	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		155.40		YTD INVOICED		682.92		YTD PAID		155.40
4225	SECURED DOCUMENT SHREDDING, INC									
365450	09/30/22	378562	1059	9002332	E	11/02/22	PROFESSIONAL FEES		166.00	
INVOICE: 1039421		0065-02-000-065-0000-70675		-						
VENDOR TOTALS		166.00		YTD INVOICED		166.00		YTD PAID		166.00
19139	SENSTAR INC									
365244	10/07/22	378337	414	146378	P	11/02/22	EQUIPMENT		2,226.70	
INVOICE: 176637		0001-02-000-042-0000-70475		-						
VENDOR TOTALS		2,226.70		YTD INVOICED		2,226.70		YTD PAID		2,226.70
13728	SHAFFER FUNERAL HOME									
365245	10/03/22	378338		146379	P	11/02/22	AUTOPSIES		819.00	
INVOICE: 0120-00296		0001-01-000-009-0000-70412		-						
365566	10/18/22	378687		146379	P	11/02/22	AUTOPSIES		819.00	
INVOICE: 0120-00305		0001-01-000-009-0000-70412		-						
VENDOR TOTALS		1,638.00		YTD INVOICED		2,457.00		YTD PAID		1,638.00
4245	SHANNON CLINIC									
365398	10/06/22	378498	657	146380	P	11/02/22	CONTRACT SERVICES		710.00	
INVOICE: 700000142;100622*1		0066-02-000-065-0000-70678		-						
365402	10/06/22	378505	996	146381	P	11/02/22	CONTRACT SERVICES		2,419.40	
INVOICE: 700000584;100622*1		0116-02-000-065-0000-70678		-						
VENDOR TOTALS		3,129.40		YTD INVOICED		154,332.23		YTD PAID		3,129.40
4308	SIRCHIE ACQUISITION COMPANY, LLC									
365555	10/21/22	378676	855	9002333	E	11/02/22	CID/CRIM INVESTIGATION DI		67.50	
INVOICE: 0564992-IN		0001-02-000-054-0000-70324		-						
VENDOR TOTALS		67.50		YTD INVOICED		67.50		YTD PAID		67.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
365246	10/02/22	378339		146382	P	11/02/22	AUTOPSIES		2,450.00	
INVOICE: 8006		0001-01-000-009-0000-70412		-						
VENDOR TOTALS		2,450.00		YTD INVOICED		21,200.00		YTD PAID		2,450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO, LP										
	364972	09/13/22	378029	89	146383	P	11/02/22	0001-01-000-130-0000-70462	OFFICE RENTAL	2,371.42
	INVOICE: NOV22								-	
VENDOR TOTALS			4,742.84	YTD INVOICED				4,742.84	YTD PAID	2,371.42
10416 STAPLES INC.										
	365247	10/01/22	378340	200	9002334	E	11/02/22	0058-02-000-013-0000-70481	MISCELLANEOUS	324.00
	INVOICE: 3519466052								-54059	
	365248	10/01/22	378341	199	9002334	E	11/02/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES	103.09
	INVOICE: 3519466047								-	
	365249	10/08/22	378344	543	9002334	E	11/02/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	63.40
	INVOICE: 3520103208								-	
	365536	10/08/22	378657	496	9002334	E	11/02/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	22.98
	INVOICE: 3520103202								-	
	365556	10/08/22	378677	510	9002334	E	11/02/22	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	46.30
	INVOICE: 3520103206								-	
	365559	10/08/22	378680	311	9002334	E	11/02/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	171.86
	INVOICE: 3520103182								-	
	365560	10/08/22	378681	311	9002334	E	11/02/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES	42.69
	INVOICE: 3520103183								-	
	365561	10/08/22	378682	515	9002334	E	11/02/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	485.22
	INVOICE: 3520103207								-	
	365562	10/08/22	378683	408	9002334	E	11/02/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	99.95
	INVOICE: 3520103189								-	
	365563	10/08/22	378684	442	9002334	E	11/02/22	0001-02-000-043-0000-70676	OPERATING EXPENSE	192.45
	INVOICE: 3520103192								-16509	
	365564	10/08/22	378685	390	9002334	E	11/02/22	0001-02-000-056-0000-70676	OPERATING EXPENSE	233.45
	INVOICE: 3520103188								-16500	
	365565	10/08/22	378686	504	9002334	E	11/02/22	0001-06-000-090-0000-70301	OFFICE SUPPLIES	75.48
	INVOICE: 3520103204								-	
VENDOR TOTALS			1,860.87	YTD INVOICED				18,084.18	YTD PAID	1,860.87
4461 SUDDENLINK										
	365253	10/18/22	378343	272	146384	P	11/02/22	0401-02-000-054-0000-70481	MISCELLANEOUS	125.25
	INVOICE: 141763-01-0;111822								-54059	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,570.83 YTD INVOICED			5,213.79 YTD PAID			125.25		
16854	CEQUEL COMMUNICATIONS LLC									
365542	10/06/22	378663	1038	146390	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	14,408.30	
INVOICE: 100910686										
VENDOR TOTALS		15,582.30 YTD INVOICED			29,987.65 YTD PAID			14,408.30		
4461	SUDDENLINK									
365543	10/24/22	378664	1018	146385	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	182.57	
INVOICE: 763054-01-1;102922										
365544	10/24/22	378665	1009	146386	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	59.14	
INVOICE: 140647-01-7;112022										
365546	10/24/22	378667	1009	146387	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	59.95	
INVOICE: 140647-01-7;102022										
365547	10/24/22	378668	1010	146388	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	83.76	
INVOICE: 135845-01-4;103122										
365549	10/24/22	378670	1008	146389	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	3,236.49	
INVOICE: 150710-01-0;110522										
VENDOR TOTALS		6,570.83 YTD INVOICED			5,213.79 YTD PAID			3,621.91		
16854	CEQUEL COMMUNICATIONS LLC									
365697	10/01/22	378830	1013	146391	P	11/02/22	0001-01-000-008-0000-70385	INTERNET SERVICE	1,174.00	
INVOICE: 100909010										
VENDOR TOTALS		15,582.30 YTD INVOICED			29,987.65 YTD PAID			1,174.00		
17530	TAC INS - HEBP									
365035	10/17/22	378097		146392	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30	
INVOICE: 81237										
365038	10/05/22	378103		146392	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	28.12	
INVOICE: 81081										
365040	10/05/22	378105		146392	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24	
INVOICE: 81080										
365041	10/05/22	378106		146392	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	78.00	
INVOICE: 81082										
365045	10/18/22	378110		146392	P	11/02/22		DUE TO COBRA RETIREE	758.30	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 81261							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		418,057.66	YTD INVOICED				418,819.96	YTD PAID	1,678.96
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	365046	10/17/22	378111	397	146393	P	11/02/22		TRAVEL & TRAINING	70.00
	INVOICE: 341992							0001-02-000-042-0000-70428	-	
	365579	10/25/22	378700	1058	146393	P	11/02/22		TRAVEL & TRAINING	35.00
	INVOICE: 291207							0001-02-000-054-0000-70428	-	
	365582	10/25/22	378703	1058	146393	P	11/02/22		TRAVEL & TRAINING	35.00
	INVOICE: 291207;102522							0001-02-000-054-0000-70428	-	
	365584	10/25/22	378705	1058	146393	P	11/02/22		TRAVEL & TRAINING	35.00
	INVOICE: 291207;061722							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		175.00	YTD INVOICED				175.00	YTD PAID	175.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	365256	10/17/22	378350	621	146395	P	11/02/22		TRAVEL & TRAINING	175.00
	INVOICE: 330470							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		995.00	YTD INVOICED				81,493.79	YTD PAID	175.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	365262	10/01/22	378356	379	146394	P	11/02/22		LIABILITY INSURANCE	279,291.00
	INVOICE: 37476							0001-01-000-009-0000-70402	-	
	365264	10/01/22	378358	389	146394	P	11/02/22		LIABILITY INSURANCE	323,607.00
	INVOICE: 37478							0001-01-000-009-0000-70402	-	
	365417	10/01/22	378522	566	146394	P	11/02/22		WORKERS COMPENSATION INSU	47,617.00
	INVOICE: NRCN-37477-WCAN							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		670,322.00	YTD INVOICED				650,515.00	YTD PAID	650,515.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	365363	10/03/22	378461	212	146396	P	11/02/22		CELL PHONE/PAGER	22.05
	INVOICE: 10045838							0001-02-000-056-0000-70388	-16501	
	365586	10/25/22	378707	946	146396	P	11/02/22		RADIO RENT & REPAIR	33,149.88
	INVOICE: 42929							0001-02-000-054-0000-70451	-	
	VENDOR TOTALS		33,171.93	YTD INVOICED				33,303.90	YTD PAID	33,171.93
4719	TEXAS STATE UNIVERSITY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365537 INVOICE: 96103	10/19/22	378658	831	146397	P	11/02/22	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING -ELECT	220.00
	365539 INVOICE: 96402	10/12/22	378659	803	146398	P	11/02/22	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	220.00
VENDOR TOTALS				490.00	YTD INVOICED		490.00	YTD PAID		440.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	365257 INVOICE: 96000;101122	10/11/22	378351	821	146399	P	11/02/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	365258 INVOICE: 96001;101122	10/11/22	378352	821	146400	P	11/02/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	365406 INVOICE: 33793;101922	10/19/22	378509	51	146401	P	11/02/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	365418 INVOICE: 33802;101422	10/14/22	378523	554	146402	P	11/02/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	365574 INVOICE: 41587;102022	10/20/22	378695	1070	146403	P	11/02/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	365600 INVOICE: 66381;101922	10/19/22	378722	554	146404	P	11/02/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	365643 INVOICE: 30936;092722	09/27/22	378770	533	146405	P	11/02/22	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	16.75
VENDOR TOTALS				219.25	YTD INVOICED		204.25	YTD PAID		61.75
18352 THE STANDARD INSURANCE COMPANY										
	365039 INVOICE: 81081	10/05/22	378104		146406	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	4.60
	365042 INVOICE: 81082	10/05/22	378108		146406	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	8.20
	365043 INVOICE: 81082*1	10/05/22	378109		146406	P	11/02/22	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	8.70
VENDOR TOTALS				2,438.60	YTD INVOICED		2,438.60	YTD PAID		21.50
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	365259 INVOICE: 100422	10/04/22	378353	528	146407	P	11/02/22	0001-05-000-076-0000-70476	TGC CHILD SERVICES BOARD -	40,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,000.00		YTD INVOICED		40,126.00		YTD PAID		40,000.00
4814 TOM GREEN COUNTY HISTORICAL CO										
365261	10/04/22	378355	527	146408	P	11/02/22	0001-01-000-009-0000-70495	TEXAS HISTORICAL COMMISSI	9,800.00	
INVOICE: 100422										
VENDOR TOTALS		9,800.00		YTD INVOICED		9,800.00		YTD PAID		9,800.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
365389	10/07/22	378489	258	146409	P	11/02/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	1,347.25	
INVOICE: 32586304										
VENDOR TOTALS		1,347.25		YTD INVOICED		2,251.21		YTD PAID		1,347.25
14054 JAMES RANDY HARRIS										
365521	10/21/22	378640	840	146410	P	11/02/22	0001-02-000-410-0000-70428	TRAVEL & TRAINING	400.00	
INVOICE: 120922										
VENDOR TOTALS		400.00		YTD INVOICED		400.00		YTD PAID		400.00
4888 U.S. POSTAL SERVICE (AMS-TMS)										
365516	10/25/22	378633	284	146411	P	11/02/22	0001-01-000-009-0000-70421	POSTAGE	30,000.00	
INVOICE: 102522										
VENDOR TOTALS		30,000.00		YTD INVOICED		30,000.00		YTD PAID		30,000.00
12273 UBNOSKI, KITTY										
365466	10/21/22	378579	942	146412	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	118.00	
INVOICE: 111022										
VENDOR TOTALS		118.00		YTD INVOICED		118.00		YTD PAID		118.00
13358 ULTIMATE CHOICE, INC										
365032	10/21/22	378094	853	9002335	E	11/02/22	0001-01-000-009-0000-70387	AWARDS	965.95	
INVOICE: 7021-8663-8552										
VENDOR TOTALS		965.95		YTD INVOICED		965.95		YTD PAID		965.95
9101 UNIFIRST CORPORATION										
365419	10/06/22	378524	84	9002336	E	11/02/22	0001-03-000-198-0000-70391	UNIFORMS	86.68	
INVOICE: 2910000698										
365420	10/06/22	378525	115	9002336	E	11/02/22		SHOP SUPPLIES	6.24	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	2910000666						0001-01-000-070-0000-70351 -			
	365420	10/06/22	378525	115	9002336	E	11/02/22		UNIFORMS	33.44	
	INVOICE:	2910000666						0001-01-000-070-0000-70391 -			
	365420	10/06/22	378525	115	9002336	E	11/02/22		UNIFORMS	5.56	
	INVOICE:	2910000666						0001-06-000-081-0000-70391 -			
	365425	10/06/22	378531	330	9002336	E	11/02/22		UNIFORMS	28.57	
	INVOICE:	2910000676						0001-01-000-138-0000-70391 -			
	365427	09/30/22	378532	241	9002336	E	11/02/22		UNIFORMS	48.52	
	INVOICE:	2910000344						0001-03-000-199-0000-70391 -			
	365435	10/07/22	378542	241	9002336	E	11/02/22		UNIFORMS	58.17	
	INVOICE:	2910000728						0001-03-000-199-0000-70391 -			
	365588	10/21/22	378709	241	9002336	E	11/02/22		UNIFORMS	48.52	
	INVOICE:	2910001482						0001-03-000-199-0000-70391 -			
	365590	10/06/22	378711	714	9002336	E	11/02/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910000668						0001-01-000-132-0000-70358 -			
	365591	10/20/22	378712	714	9002336	E	11/02/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910001375						0001-01-000-132-0000-70358 -			
	365592	10/06/22	378714	789	9002336	E	11/02/22		UNIFORMS	42.05	
	INVOICE:	2910000677						0001-01-000-136-0000-70391 -			
	365593	10/13/22	378715	789	9002336	E	11/02/22		UNIFORMS	48.05	
	INVOICE:	2910001069						0001-01-000-136-0000-70391 -			
	365596	10/20/22	378718	789	9002336	E	11/02/22		UNIFORMS	82.08	
	INVOICE:	2910001385						0001-01-000-136-0000-70391 -			
	365597	10/06/22	378719	715	9002336	E	11/02/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910000647						0001-01-000-163-0000-70358 -			
	365598	10/20/22	378720	715	9002336	E	11/02/22		SAFETY EQUIPMENT	28.57	
	INVOICE:	2910001354						0001-01-000-163-0000-70358 -			
	365735	10/20/22	378873	84	9002336	E	11/02/22		UNIFORMS	77.03	
	INVOICE:	2910001323						0001-03-000-198-0000-70391 -			
VENDOR TOTALS				679.19	YTD INVOICED			4,594.18		YTD PAID	679.19
12969 VMH DEVELOPMENT GROUP INC.											
	365255	10/17/22	378349	52	146413	P	11/02/22		PROFESSIONAL FEES	1,906.64	
	INVOICE:	1064						0066-02-000-065-0000-70675 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365255	10/17/22	378349	52	146413	P	11/02/22		PROFESSIONAL FEES	2,143.32
	INVOICE: 1064							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			12,149.88	YTD INVOICED				8,099.92	YTD PAID	4,049.96
5055 WEATHERSBEE ELECTRIC CO., INC										
	365436	10/03/22	378544	294	146414	P	11/02/22		AUTO REPAIR, FUEL, ETC	110.00
	INVOICE: 73192							0001-06-000-081-0000-70335	-	
VENDOR TOTALS			110.00	YTD INVOICED				110.00	YTD PAID	110.00
5077 CT CUBE, L.P.										
	365263	10/16/22	378357	217	9002337	E	11/02/22		UTILITIES	51.00
	INVOICE: 41135633							0062-02-000-065-0000-70440	-	
	365263	10/16/22	378357	217	9002337	E	11/02/22		UTILITIES	263.25
	INVOICE: 41135633							0065-02-000-065-0000-70440	-	
	365263	10/16/22	378357	217	9002337	E	11/02/22		UTILITIES	215.81
	INVOICE: 41135633							0066-02-000-065-0000-70440	-	
	365263	10/16/22	378357	217	9002337	E	11/02/22		UTILITIES	292.31
	INVOICE: 41135633							0116-02-000-065-0000-70440	-	
	365263	10/16/22	378357	217	9002337	E	11/02/22		UTILITIES	22.75
	INVOICE: 41135633							0157-02-000-065-0000-70440	-	
	365621	10/16/22	378747	227	9002338	E	11/02/22		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41141898							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			1,709.69	YTD INVOICED				1,797.54	YTD PAID	860.07
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	364974	09/13/22	378032	91	146415	P	11/02/22		OFFICE RENTAL	600.00
	INVOICE: NOV22							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			1,200.00	YTD INVOICED				18,120.00	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	365311	10/21/22	378406	810	9002339	E	11/02/22		FACILITIES	132.00
	INVOICE: 19235							0066-02-000-065-0000-70441	-	
	365312	10/21/22	378407	810	9002339	E	11/02/22		FACILITIES	132.00
	INVOICE: 19236							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			264.00	YTD INVOICED				2,861.37	YTD PAID	264.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5107 WEST TEXAS STEEL & SUPPLY, INC										
	365438	10/05/22	378546	417	9002340	E	11/02/22		MAINT & PAVING/PRCT 1 & 3	2,122.75
	INVOICE: 563413							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		2,122.75	YTD INVOICED				2,122.75 YTD PAID		2,122.75
15910 WORKERS ASSISTANCE PROGRAM, INC										
	365260	10/20/22	378354	134	146416	P	11/02/22		PROFESSIONAL FEES	80.25
	INVOICE: INV00085262							0065-02-000-065-0000-70675	-	
	365260	10/20/22	378354	134	146416	P	11/02/22		PROFESSIONAL FEES	80.24
	INVOICE: INV00085262							0066-02-000-065-0000-70675	-	
	365260	10/20/22	378354	134	146416	P	11/02/22		PROFESSIONAL FEES	80.24
	INVOICE: INV00085262							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		481.46	YTD INVOICED				240.73 YTD PAID		240.73
5220 PABLO YANEZ										
	365048	10/06/22	378113	724	146417	P	11/02/22		DUES & SUBSCRIPTIONS	138.55
	INVOICE: 100622							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		138.55	YTD INVOICED				138.55 YTD PAID		138.55
16663 DWANE ZAVALA										
	365523	10/21/22	378643	560	146418	P	11/02/22		TRAVEL & TRAINING	177.00
	INVOICE: 111022							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00 YTD PAID		177.00
17848 ZAVALA, MANUEL										
	365528	10/21/22	378648	561	146419	P	11/02/22		TRAVEL & TRAINING	177.00
	INVOICE: 111022							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00 YTD PAID		177.00
16973 ZETX INC										
	365469	10/01/22	378584	835	146420	P	11/02/22		TRAVEL & TRAINING	900.00
	INVOICE: 22-823							0001-02-000-054-0000-70428	-	
	365470	10/01/22	378585	835	146421	P	11/02/22		TRAVEL & TRAINING	900.00
	INVOICE: 22-823*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,800.00	YTD INVOICED				1,800.00 YTD PAID		1,800.00

PAID CHECK RUN REPORT

CHECK RUN:110222

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 1,041,725.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	981,746.88
TOTAL EFT TRANSFERS	29	59,978.75

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