

PAID CHECK RUN REPORT

CHECK RUN:042623

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	375945	04/14/23	389773	3664	149298	P	04/26/23		SUPPLIES & OPERATING EXPE	836.00
	INVOICE: IN057196							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,303.75		YTD INVOICED			3,303.75		YTD PAID
1042 ACCURATE BUSINESS MACHINES, INC.										
	375912	04/13/23	389739	3881	149299	P	04/26/23		SUPPLIES & OPERATING EXPE	175.00
	INVOICE: 26023							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,621.80		YTD INVOICED			1,195.75		YTD PAID
15841 GRANZOW & ASSOCIATES INC										
	375928	03/23/23	389756	1052	9003735	T	04/26/23		HIRED SERVICES	265.00
	INVOICE: 745185							0001-01-000-139-0000-70418	-	
	375928	03/23/23	389756	1054	9003735	T	04/26/23		HIRED SERVICES	200.00
	INVOICE: 745185							0001-01-000-140-0000-70418	-	
	375928	03/23/23	389756	1055	9003735	T	04/26/23		HIRED SERVICES	600.00
	INVOICE: 745185							0001-01-000-142-0000-70418	-	
	375928	03/23/23	389756	1056	9003735	T	04/26/23		HIRED SERVICES	425.00
	INVOICE: 745185							0001-01-000-141-0000-70418	-	
	375928	03/23/23	389756	1200	9003735	T	04/26/23		HIRED SERVICES	1,125.00
	INVOICE: 745185							0001-01-000-180-0000-70418	-	
	375928	03/23/23	389756	1698	9003735	T	04/26/23		HIRED SERVICES	450.00
	INVOICE: 745185							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		20,105.00		YTD INVOICED			20,105.00		YTD PAID
15205 AMAZON CAPITAL SERVICES, INC										
	376001	03/19/23	389831	3123	9003736	T	04/26/23		EQUIPMENT	19.59
	INVOICE: 13QL-FHWG-HJWN							0001-02-000-053-0000-70475	-	
	376002	03/28/23	389832	3380	9003736	T	04/26/23		EQUIPMENT	349.90
	INVOICE: 1JTV-WV6R-1GLY							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		30,950.38		YTD INVOICED			36,385.85		YTD PAID
1294 ATMOS ENERGY CORPORATION										
	375712	04/04/23	389529	3901	9003737	T	04/26/23		UTILITIES	380.07
	INVOICE: 3040432618;040423							0066-02-000-065-0000-70440	-	

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	375802	04/05/23	389621	615	9003738	T	04/26/23		UTILITIES	322.22
	INVOICE: 3039931635;040523							0001-01-000-132-0000-70440	-	
	375804	04/05/23	389623	866	9003739	T	04/26/23		UTILITIES	207.56
	INVOICE: 3043014823;040523							0001-01-000-139-0000-70440	-	
	375809	04/05/23	389628	880	9003740	T	04/26/23		UTILITIES	526.85
	INVOICE: 3035815349;040523							0001-01-000-140-0000-70440	-	
	375811	04/05/23	389630	885	9003741	T	04/26/23		UTILITIES	745.82
	INVOICE: 3042370351;040523							0001-01-000-141-0000-70440	-	
	375812	04/05/23	389631	962	9003742	T	04/26/23		UTILITIES	900.85
	INVOICE: 3037006620;040523							0001-01-000-142-0000-70440	-	
	375813	04/05/23	389632	912	9003743	T	04/26/23		UTILITIES	185.67
	INVOICE: 3043016241;040523							0001-01-000-143-0000-70440	-	
	375814	04/05/23	389633	924	9003744	T	04/26/23		UTILITIES	125.17
	INVOICE: 3035894326;040523							0001-01-000-145-0000-70440	-	
	375815	04/05/23	389634	928	9003745	T	04/26/23		UTILITIES	134.97
	INVOICE: 3042405493;040523							0001-01-000-147-0000-70440	-	
	375817	04/05/23	389636	931	9003746	T	04/26/23		UTILITIES	136.69
	INVOICE: 3035894086;040523							0001-01-000-148-0000-70440	-	
	375818	04/05/23	389637	964	9003747	T	04/26/23		UTILITIES	5,335.19
	INVOICE: 4033537974;040523							0001-01-000-154-0000-70440	-	
	375819	04/05/23	389638	947	9003748	T	04/26/23		UTILITIES	1,079.50
	INVOICE: 3035893925;040523							0001-01-000-180-0000-70440	-	
	375820	04/04/23	389639	935	9003749	T	04/26/23		UTILITIES	109.09
	INVOICE: 3024419459;040423							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			148,974.69	YTD INVOICED			156,235.22	YTD PAID	10,189.65
17162	BAIRD, MICHAEL ANDREW									
	375681	04/11/23	389498		9003750	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	870.00
	INVOICE: 19-00251							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			9,070.00	YTD INVOICED			10,270.00	YTD PAID	870.00
1434	BOB BARKER COMPANY, INC.									
	375717	04/11/23	389535	3598	149300	P	04/26/23		SUPPLIES & OPERATING EXPE	14.80
	INVOICE: INV1893224							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		33,554.00 YTD INVOICED						35,462.15 YTD PAID		14.80
18008	LAUREN BARRON									
	375857	04/17/23	389679	3783	149301	P	04/26/23		TRAVEL & TRAINING	386.05
	INVOICE: 051223									0001-01-000-003-0000-70428 -
VENDOR TOTALS		799.05 YTD INVOICED						799.05 YTD PAID		386.05
14192	BCI BROADBAND HOLDINGS, LLC									
	375908	04/17/23	389735	226	149302	P	04/26/23		UTILITIES	110.90
	INVOICE: 735-363568;041723									0065-02-000-065-0000-70440 -
VENDOR TOTALS		899.20 YTD INVOICED						899.20 YTD PAID		110.90
1515	VDAL ENTERPRISES, INC.									
	376000	04/03/23	389829	2962	149303	P	04/26/23		BADGES	20.15
	INVOICE: D416411									0001-02-000-054-0000-70392 -
VENDOR TOTALS		215.15 YTD INVOICED						233.15 YTD PAID		20.15
1626	BUG EXPRESS INC.									
	375719	04/11/23	389536	1259	149304	P	04/26/23		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 63450									0116-02-000-065-0000-70676 -
	375721	04/11/23	389539	1258	149304	P	04/26/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 63440									0066-02-000-065-0000-70676 -
VENDOR TOTALS		910.00 YTD INVOICED						910.00 YTD PAID		115.00
1345	NATHAN BUTLER									
	375747	04/11/23	389565		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0687-SA									0001-02-000-019-0000-70563 -
	375748	04/11/23	389566		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0686-SA									0001-02-000-019-0000-70563 -
	375749	04/11/23	389567		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0685-SA									0001-02-000-019-0000-70563 -
	375750	04/11/23	389568		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-23-0089-SA									0001-02-000-019-0000-70563 -
	375751	04/11/23	389569		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0028-SA									0001-02-000-019-0000-70563 -

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	375752	04/11/23	389570		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0867-SA							0001-02-000-019-0000-70563 -		
	375753	04/11/23	389572		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-22-0690-SA							0001-02-000-019-0000-70563 -		
	375754	04/12/23	389573		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0216-SA							0001-02-000-019-0000-70563 -		
	375755	04/12/23	389574		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0215-SA							0001-02-000-019-0000-70563 -		
	375756	04/10/23	389575		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0232-SA							0001-02-000-019-0000-70563 -		
	375757	04/10/23	389576		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0776-SB							0001-02-000-019-0000-70563 -		
	375758	04/10/23	389577		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1050-SA							0001-02-000-019-0000-70563 -		
	375759	04/10/23	389578		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0624-SA							0001-02-000-019-0000-70563 -		
	375760	04/11/23	389579		9003751	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01181							0001-02-000-119-0000-70564 -		
	375761	04/11/23	389580		9003751	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02321							0001-02-000-119-0000-70564 -		
	375762	04/11/23	389581		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-18-1256-SB							0001-02-000-019-0000-70563 -		
	375763	04/11/23	389582		9003751	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02072L2							0001-02-000-119-0000-70564 -		
	375764	04/12/23	389583		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0807-SA							0001-02-000-019-0000-70563 -		
	375765	04/12/23	389584		9003751	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0854-SA							0001-02-000-019-0000-70563 -		
	375766	04/11/23	389585		9003751	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01083							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		30,850.00		YTD INVOICED			30,850.00	YTD PAID	11,150.00
17878	ALEXANDER CALDER									
	375674	04/03/23	389487	3696	149305	P	04/26/23		TRAVEL & TRAINING	236.00
	INVOICE: 051023							0001-01-000-008-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		236.00 YTD INVOICED			236.00 YTD PAID			236.00		
1704 CARLSBAD FRESH WATER DISTRICT										
375933	03/08/23 389761	3334	149306	P	04/26/23			0699-04-000-001-0011-70602	WATER & SEWER INFRASTRUCTURE	62,500.00
INVOICE:	030823								-21011	
VENDOR TOTALS		64,460.50 YTD INVOICED			64,490.90 YTD PAID			62,500.00		
1732 CDW GOVERNMENT INC.										
375638	04/10/23 389451	3805	9003752	T	04/26/23			0001-01-000-036-0000-70475	EQUIPMENT	45.49
INVOICE:	HW54716								-	
375639	04/05/23 389452	3774	9003752	T	04/26/23			0001-02-000-028-0000-70301	OFFICE SUPPLIES	130.33
INVOICE:	HV14114								-	
375639	04/05/23 389452	3774	9003752	T	04/26/23			0001-02-000-028-0000-70475	EQUIPMENT	334.88
INVOICE:	HV14114								-	
375640	02/06/23 389453	2675	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	217.95
INVOICE:	GP91764								-	
375641	12/13/22 389454	1880	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	673.30
INVOICE:	FP73100								-	
375642	01/18/23 389455	2460	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	1,236.55
INVOICE:	GF92887								-	
375643	01/17/23 389456	2411	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	45.65
INVOICE:	GF66790								-	
375644	12/12/22 389457	1881	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	82.11
INVOICE:	FP56338								-	
375645	12/01/22 389458	1591	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	741.04
INVOICE:	FK25248								-	
375646	11/18/22 389459	1542	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	135.41
INVOICE:	FF24158								-	
375647	04/11/23 389460	3833	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	595.18
INVOICE:	HX04473								-	
375648	03/10/23 389461	3203	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	556.60
INVOICE:	HH56750								-	
375649	03/20/23 389462	3234	9003752	T	04/26/23			0001-01-000-008-0000-70475	EQUIPMENT	431.38
INVOICE:	HM50002								-	

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	375722	04/03/23	389540	2817	9003753	T	04/26/23		EQUIPMENT	457.88
	INVOICE: HS88232							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			80,054.78	YTD INVOICED				87,080.71	YTD PAID	5,683.75
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	375652	04/10/23	389465	207	149307	P	04/26/23		EXTERNAL CONTRACT	6,093.10
	INVOICE: 116							0596-02-000-056-0000-70498	-16504	
	375653	04/10/23	389467	2463	149307	P	04/26/23		EXTERNAL CONTRACT	9,338.89
	INVOICE: 033123							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS			95,828.16	YTD INVOICED				109,571.26	YTD PAID	15,431.99
1808 CITY OF SAN ANGELO										
	375665	04/10/23	389478	17	149308	P	04/26/23		UTILITIES	1,329.48
	INVOICE: 115735-181528;041023							0066-02-000-065-0000-70440	-	
	375666	04/10/23	389479	18	149309	P	04/26/23		UTILITIES	1,678.40
	INVOICE: 115735-181530;041023							0066-02-000-065-0000-70440	-	
	375667	04/10/23	389480	44	149310	P	04/26/23		UTILITIES	78.48
	INVOICE: 115735-192060;041023							0066-02-000-065-0000-70440	-	
	375772	04/04/23	389589	616	149311	P	04/26/23		UTILITIES	78.48
	INVOICE: 39085-172174;040423							0001-01-000-132-0000-70440	-	
	375782	04/04/23	389602	617	149312	P	04/26/23		UTILITIES	30.00
	INVOICE: 165425-30724;040423							0001-01-000-132-0000-70440	-	
	375783	04/05/23	389603	877	149313	P	04/26/23		UTILITIES	34.50
	INVOICE: 165399-20062;040523							0001-01-000-135-0000-70440	-	
	375787	04/05/23	389607	881	149314	P	04/26/23		UTILITIES	332.50
	INVOICE: 85021-60472;040523							0001-01-000-140-0000-70440	-	
	375789	04/05/23	389608	883	149315	P	04/26/23		UTILITIES	43.65
	INVOICE: 85023-182030;040523							0001-01-000-140-0000-70440	-	
	375791	04/05/23	389610	882	149316	P	04/26/23		UTILITIES	30.00
	INVOICE: 166025-60472;040523							0001-01-000-140-0000-70440	-	
	375792	04/05/23	389611	886	149317	P	04/26/23		UTILITIES	337.17
	INVOICE: 85025-60300;040523							0001-01-000-141-0000-70440	-	
	375793	04/05/23	389612	887	149318	P	04/26/23		UTILITIES	6.00
	INVOICE: 85027-60300;040523							0001-01-000-141-0000-70440	-	
	375794	04/05/23	389614	892	149319	P	04/26/23		UTILITIES	246.28

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	INVOICE:	85011-179350;	040523					0001-01-000-142-0000-70440	-	
	375796	04/05/23	389615	888	149320	P	04/26/23		UTILITIES	100.00
	INVOICE:	165255-60300;	040523					0001-01-000-141-0000-70440	-	
	375798	04/05/23	389617	895	149321	P	04/26/23		UTILITIES	95.70
	INVOICE:	85019-179358;	040523					0001-01-000-142-0000-70440	-	
	375799	04/05/23	389618	894	149322	P	04/26/23		UTILITIES	106.76
	INVOICE:	85013-179352;	040523					0001-01-000-142-0000-70440	-	
	375800	04/05/23	389620	936	149323	P	04/26/23		UTILITIES	185.40
	INVOICE:	132405-188762;	040523					0001-01-000-149-0000-70440	-	
	376029	03/01/23	389859		149324	P	04/26/23		CITY OF SAN ANGELO	5.00
	INVOICE:	J2203400;	030123					0071-01-000-036-0000-70314	-	
	376030	03/13/23	389860		149325	P	04/26/23		CITY OF SAN ANGELO	5.00
	INVOICE:	17-1768J2;	031323					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		287,041.25	YTD INVOICED				2,466,641.89	YTD PAID	4,722.80
19251	CMP LONGHORN EQUIPMENT & SUPPLY LLC									
	376036	04/06/23	389865		149326	P	04/26/23		JUVENILE RESTITUTION	36.15
	INVOICE:	040623						0112-00-000-000-0000-22073	-	
	376045	04/04/23	389875		149326	P	04/26/23		JUVENILE RESTITUTION	140.00
	INVOICE:	040423						0112-00-000-000-0000-22073	-	
	376049	04/04/23	389879		149326	P	04/26/23		JUVENILE RESTITUTION	100.00
	INVOICE:	040423*1						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		751.15	YTD INVOICED				751.15	YTD PAID	276.15
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	375840	03/31/23	389660	236	149327	P	04/26/23		UTILITIES	649.53
	INVOICE:	4411;	033123					0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		6,415.84	YTD INVOICED				7,835.11	YTD PAID	649.53
17502	CORNERSTONE DETENTION PRODUCTS INC									
	375911	03/01/23	389738	3807	149328	P	04/26/23		SURVEILLANCE SYSTEM	2,520.00
	INVOICE:	667056						0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		2,730.18	YTD INVOICED				11,130.18	YTD PAID	2,520.00
19585	MARY PEARL CORTEZ									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376007	03/23/23	389837		149329	P	04/26/23		OVERPAYMENTS	33.00
	INVOICE: J2222606;032323							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				33.00	YTD INVOICED			33.00	YTD PAID	33.00
2018 CSA MATERIALS INC										
	375998	04/04/23	389825	1953	149330	P	04/26/23		MAINT & PAVING/PRCT 1 & 3	1,105.95
	INVOICE: 218549							0005-03-000-198-0000-70356	-	
	375999	04/03/23	389828	1953	149330	P	04/26/23		MAINT & PAVING/PRCT 1 & 3	157.48
	INVOICE: 218469							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				83,773.24	YTD INVOICED			90,815.49	YTD PAID	1,263.43
2067 W.GORDY DAY, MD										
	375682	04/11/23	389499	2260	149331	P	04/26/23		PROFESSIONAL FEES	25.00
	INVOICE: 1302							0066-02-000-065-0000-70675	-	
	375684	04/11/23	389501	2261	149331	P	04/26/23		CONTRACT SERVICES	120.00
	INVOICE: 1302*1							0066-02-000-065-0000-70678	-	
	375688	04/11/23	389504	2263	149331	P	04/26/23		CONTRACT SERVICES	100.00
	INVOICE: 1302*2							0116-02-000-065-0000-70678	-	
	375692	04/11/23	389508	2263	149331	P	04/26/23		CONTRACT SERVICES	30.00
	INVOICE: 1302*3							0116-02-000-065-0000-70678	-	
VENDOR TOTALS				1,825.00	YTD INVOICED			1,825.00	YTD PAID	275.00
17528 DEAN DAIRY CORPORATE, LLC										
	375668	04/12/23	389481	3724	149332	P	04/26/23		SUPPLIES & OPERATING EXPE	248.30
	INVOICE: 652052759							0116-02-000-065-0000-70676	-	
	375737	04/05/23	389555	3719	149332	P	04/26/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652052458							0066-02-000-065-0000-70676	-	
	375743	04/12/23	389561	3719	149332	P	04/26/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652052758							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				18,057.78	YTD INVOICED			17,016.16	YTD PAID	840.14
2097 DELL MARKETING LP										
	375651	04/04/23	389464	3238	149333	P	04/26/23		EQUIPMENT	11,553.58
	INVOICE: 10663367452							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				157,793.72	YTD INVOICED			157,793.72	YTD PAID	11,553.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16486 DESK SPINCO, INC											
	375993	04/10/23	389812	3290	149334	P	04/26/23		PERIODICALS	639.44	
	INVOICE: SS0426692;042623							0001-06-000-080-0000-70437	-		
	VENDOR TOTALS		5,701.66		YTD INVOICED		7,654.14		YTD PAID		639.44
13741 DIAMOND DRUGS INC.											
	375708	03/31/23	389525	3287	9003754	T	04/26/23		SUPPLIES & OPERATING EXPE	1,875.58	
	INVOICE: IN001312619							0116-02-000-065-0000-70676	-		
	375709	03/31/23	389526	3896	9003754	T	04/26/23		SUPPLIES & OPERATING EXPE	1,198.58	
	INVOICE: IN001312620							0066-02-000-065-0000-70676	-		
	375914	03/31/23	389740	519	9003754	T	04/26/23		INMATE MEDICAL EXPENSE	2,804.37	
	INVOICE: IN001312915							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		35,710.82		YTD INVOICED		38,146.65		YTD PAID		5,878.53
2143 STACY VAUGHN											
	375934	03/24/23	389762	3412	149335	P	04/26/23		BUILDING REPAIR	201.00	
	INVOICE: 120004							0001-01-000-140-0000-70530	-		
	375935	04/03/23	389763	3681	149335	P	04/26/23		BUILDING REPAIR	25.00	
	INVOICE: 120006							0001-01-000-142-0000-70530	-		
	VENDOR TOTALS		5,702.50		YTD INVOICED		5,959.50		YTD PAID		226.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
	375885	04/03/23	389710	202	149336	P	04/26/23		BIRTH CERTIFICATES	356.85	
	INVOICE: 2018863							0001-01-000-003-0000-70442	-		
	375886	04/03/23	389711	202	149336	P	04/26/23		BIRTH CERTIFICATES	-1.83	
	INVOICE: 2018864							0001-01-000-003-0000-70442	-		
	VENDOR TOTALS		1,526.22		YTD INVOICED		3,488.07		YTD PAID		355.02
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	375853	03/31/23	389674	90	9003767	T	04/26/23		DUMPGROUND MAINTENANCE	9,762.28	
	INVOICE: 3405-000015774							0001-01-000-009-0000-70453	-		
	376006	03/31/23	389836	611	9003755	T	04/26/23		UTILITIES	60.98	
	INVOICE: 0691-001193400							0001-01-000-130-0000-70440	-		
	376008	03/31/23	389838	618	9003756	T	04/26/23		UTILITIES	325.47	
	INVOICE: 0691-001194013							0001-01-000-132-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376009	03/31/23	389839	637	9003757	T	04/26/23		UTILITIES	96.78
	INVOICE: 0691-001193792							0001-01-000-134-0000-70440	-	
	376010	03/31/23	389840	644	9003758	T	04/26/23		UTILITIES	96.78
	INVOICE: 0691-001194047							0001-01-000-135-0000-70440	-	
	376011	03/31/23	389841	778	9003759	T	04/26/23		UTILITIES	925.34
	INVOICE: 0691-001194229							0001-01-000-140-0000-70440	-	
	376023	03/31/23	389853	779	9003760	T	04/26/23		UTILITIES	925.34
	INVOICE: 0691-001194048							0001-01-000-141-0000-70440	-	
	376024	03/31/23	389854	780	9003761	T	04/26/23		UTILITIES	925.34
	INVOICE: 0691-001194046							0001-01-000-142-0000-70440	-	
	376025	03/31/23	389855	781	9003762	T	04/26/23		UTILITIES	287.68
	INVOICE: 0691-001193814							0001-01-000-143-0000-70440	-	
	376026	03/31/23	389856	782	9003763	T	04/26/23		UTILITIES	418.27
	INVOICE: 0691-001194106							0001-01-000-144-0000-70440	-	
	376027	03/31/23	389857	788	9003764	T	04/26/23		UTILITIES	469.12
	INVOICE: 0691-001195321							0001-01-000-149-0000-70440	-	
	376028	03/31/23	389858	783	9003765	T	04/26/23		UTILITIES	569.39
	INVOICE: 0691-001193554							0001-01-000-163-0000-70440	-	
	376031	03/31/23	389861	784	9003766	T	04/26/23		UTILITIES	925.34
	INVOICE: 0691-001193498							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		102,842.02	YTD INVOICED				110,893.58	YTD PAID	15,788.11
2196	JASON D. DUNHAM									
	375808	04/03/23	389627		149337	P	04/26/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: M-23-0021							0001-02-000-019-0000-70580	-	
	375816	04/03/23	389635		149337	P	04/26/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-0464-SA							0001-02-000-019-0000-70580	-	
	375821	04/03/23	389640		149337	P	04/26/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-20-0003-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		26,900.00	YTD INVOICED				35,400.00	YTD PAID	3,000.00
10152	ELITE SOLUTIONS, INC									
	375834	03/31/23	389652	670	149339	P	04/26/23		CAP BUILDING IMPROVEMENTS	124,000.65
	INVOICE: 1A							0699-02-000-140-0011-80504	-21011	
	376038	04/06/23	389868		149338	P	04/26/23		JUVENILE RESTITUTION	36.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 040623							0112-00-000-000-0000-22073	-	
	376046	04/04/23	389876		149338	P	04/26/23		JUVENILE RESTITUTION	140.00
	INVOICE: 040423							0112-00-000-000-0000-22073	-	
	376050	04/04/23	389880		149338	P	04/26/23		JUVENILE RESTITUTION	100.00
	INVOICE: 040423*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		124,751.80		YTD INVOICED			124,751.80	YTD PAID	124,276.80
19003	WILLIAM STEPHEN ELLIS									
	375822	04/03/23	389642		149340	P	04/26/23		TRAVEL & TRAINING	140.00
	INVOICE: 040323							0001-02-000-119-0000-70428	-	
	VENDOR TOTALS		647.56		YTD INVOICED			1,692.80	YTD PAID	140.00
2306	FARONICS TECHNOLOGIES USA, INC.									
	375656	03/15/23	389469	3373	149341	P	04/26/23		SOFTWARE MAINTENANCE	5,856.75
	INVOICE: INUS0218577							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		5,856.75		YTD INVOICED			5,856.75	YTD PAID	5,856.75
1310	EMMET J. FLEMING									
	375685	04/06/23	389502		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P150							0001-02-000-119-0000-70566	-	
	375686	04/06/23	389503		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P146							0001-02-000-119-0000-70566	-	
	375687	04/06/23	389505		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P369;040623							0001-02-000-119-0000-70566	-	
	375689	04/06/23	389506		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P186							0001-02-000-119-0000-70566	-	
	375690	04/06/23	389507		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P139							0001-02-000-119-0000-70566	-	
	375691	04/06/23	389509		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P150;040623							0001-02-000-119-0000-70566	-	
	375693	04/06/23	389510		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P186;040623							0001-02-000-119-0000-70566	-	
	375694	04/06/23	389511		9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P139;040623							0001-02-000-119-0000-70566	-	
	375696	04/06/23	389513		9003768	T	04/26/23		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:	23P150;040623*1							0001-02-000-119-0000-70566	-	
375697	04/06/23	389514			9003768	T	04/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	06P186;040623*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		18,100.00	YTD INVOICED					18,300.00	YTD PAID	2,000.00
16200	FUN EXPRESS LLC									
375995	03/31/23	389824	3652		149342	P	04/26/23		PROGRAMS & MEETINGS	25.93
INVOICE:	723785017-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		388.81	YTD INVOICED					605.13	YTD PAID	25.93
19379	BISENTE GAITAN									
376054	04/04/23	389884			149343	P	04/26/23		JUVENILE RESTITUTION	100.00
INVOICE:	040423							0112-00-000-000-0000-22073	-	
376055	04/04/23	389885			149343	P	04/26/23		JUVENILE RESTITUTION	200.00
INVOICE:	040423*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		1,845.00	YTD INVOICED					1,845.00	YTD PAID	300.00
29	GALLS, LLC									
375915	03/29/23	389742	2935		9003769	T	04/26/23		UNIFORMS	34.13
INVOICE:	024005170							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		2,755.11	YTD INVOICED					5,884.61	YTD PAID	34.13
13048	GK HOLDINGS, INC.									
375657	04/03/23	389470	3254		149344	P	04/26/23		TRAVEL & TRAINING	3,565.75
INVOICE:	22239492							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		3,565.75	YTD INVOICED					3,565.75	YTD PAID	3,565.75
1358	STEPHANIE A. GOODMAN									
375698	04/11/23	389515			9003770	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00087L2							0001-02-000-119-0000-70564	-	
375699	04/11/23	389516			9003770	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00086L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		54,386.75	YTD INVOICED					72,951.75	YTD PAID	800.00
2549	GT DISTRIBUTORS, INC.									
375994	03/30/23	389823	3775		9003771	T	04/26/23		UNIFORMS	45.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	UNIV0020234							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				6,359.95	YTD INVOICED			6,420.85	YTD PAID	45.50
1300 BRADLEY H. HARALSON										
375716	03/27/23	389533			9003772	T	04/26/23		ASSIGNED COUNSEL:CPS	927.00
INVOICE:	C-19-0087-CPS;032723							0001-02-000-019-0000-70561	-	
375829	03/31/23	389649			9003772	T	04/26/23		ASSIGNED COUNSEL:CPS	378.00
INVOICE:	C-22-0039-CPS;033123							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				95,385.22	YTD INVOICED			110,514.94	YTD PAID	1,305.00
2625 HART INTERCIVIC INC.										
376037	03/31/23	389867	3674		149345	P	04/26/23		ELECTION SUPPLIES & EQUIP	90.00
INVOICE:	092098							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				67,056.55	YTD INVOICED			67,056.55	YTD PAID	90.00
2643 HAZELDEN										
375946	04/03/23	389774	3661		149346	P	04/26/23		SUPPLIES & OPERATING EXPE	378.11
INVOICE:	8918896							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				801.86	YTD INVOICED			801.86	YTD PAID	378.11
1325 JOE HERNANDEZ										
375700	04/11/23	389518			9003773	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0448-SA							0001-02-000-019-0000-70563	-	
375702	04/10/23	389519			9003773	T	04/26/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-19-0842-SB							0001-02-000-019-0000-70563	-	
375703	04/11/23	389520			9003773	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0094-SA							0001-02-000-019-0000-70563	-	
375704	04/11/23	389521			9003773	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01695L2							0001-02-000-119-0000-70564	-	
375705	04/11/23	389522			9003773	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01698L2							0001-02-000-119-0000-70564	-	
375710	04/11/23	389527			9003773	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01697L2							0001-02-000-119-0000-70564	-	
375711	04/11/23	389528			9003773	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	22-01696L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,186.50		YTD INVOICED		46,955.50		YTD PAID		2,750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
375931	03/20/23	389759	3488		9003774	T	04/26/23		EQUIPMENT PARTS & REPAIR	96.12
INVOICE:	23099339-00				0001-03-000-199-0000-70343			-		
375932	03/20/23	389760	3487		9003774	T	04/26/23		EQUIPMENT PARTS & REPAIR	12.50
INVOICE:	23099338-00				0001-03-000-198-0000-70343			-		
VENDOR TOTALS		2,145.82		YTD INVOICED		2,145.82		YTD PAID		108.62
13910	IWG TOWERS ASSETS II, LLC									
375973	04/01/23	389798	250		9003775	T	04/26/23		RADIO RENT & REPAIR	402.20
INVOICE:	410520529				0001-02-000-048-0000-70451			-		
VENDOR TOTALS		17,650.60		YTD INVOICED		31,020.60		YTD PAID		402.20
17611	JACKSON, THOMAS EDGAR									
375718	04/10/23	389534			9003776	T	04/26/23		ASSIGNED COUNSEL:FELONY	7,570.00
INVOICE:	B-22-0482-SA				0001-02-000-019-0000-70563			-		
375720	04/06/23	389537			9003776	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	UNFILED;040623				0001-02-000-119-0000-70564			-		
375723	04/12/23	389541			9003776	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0269-SA				0001-02-000-019-0000-70563			-		
375725	04/10/23	389543			9003776	T	04/26/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0023-J				0001-02-000-019-0000-70562			-		
VENDOR TOTALS		91,993.58		YTD INVOICED		98,143.58		YTD PAID		9,470.00
2924	JANWAY COMPANY USA, INC.									
375839	03/24/23	389657	3396		149347	P	04/26/23		OFFICE SUPPLIES	1,088.86
INVOICE:	142438				0001-06-000-080-0000-70301			-		
VENDOR TOTALS		3,023.66		YTD INVOICED		3,023.66		YTD PAID		1,088.86
19253	JARCO STEEL INC									
376039	04/06/23	389869			149348	P	04/26/23		JUVENILE RESTITUTION	36.15
INVOICE:	040623				0112-00-000-000-0000-22073			-		
376047	04/04/23	389877			149348	P	04/26/23		JUVENILE RESTITUTION	140.00
INVOICE:	040423				0112-00-000-000-0000-22073			-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376051	04/04/23	389881			149348	P	04/26/23		JUVENILE RESTITUTION	100.00
INVOICE:	040423*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		751.15	YTD INVOICED		751.15	YTD PAID				276.15
2999 BEN E. KEITH COMPANY										
375669	04/13/23	389482	3722		149349	P	04/26/23		SUPPLIES & OPERATING EXPE	4,089.97
INVOICE:	11722035							0116-02-000-065-0000-70676	-	
375715	04/13/23	389532	3717		149349	P	04/26/23		SUPPLIES & OPERATING EXPE	3,742.74
INVOICE:	11722033							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		230,265.33	YTD INVOICED		212,352.55	YTD PAID				7,832.71
10577 KINNEY FRANKE ARCHITECTS INC										
375930	03/31/23	389758	3700		149350	P	04/26/23		BUILDING REPAIR	95.25
INVOICE:	033123							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		21,093.64	YTD INVOICED		28,556.39	YTD PAID				95.25
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
375841	04/05/23	389661	507		149351	P	04/26/23		GROCERIES	1,029.68
INVOICE:	04054645							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		27,018.44	YTD INVOICED		29,466.54	YTD PAID				1,029.68
1354 RAE LEIFESTE										
375727	04/03/23	389545			9003777	T	04/26/23		ASSIGNED COUNSEL:CPS	702.00
INVOICE:	C-21-0033-CPS							0001-02-000-019-0000-70561	-	
375728	04/05/23	389547			9003777	T	04/26/23		ASSIGNED COUNSEL:FELONY	4,987.50
INVOICE:	C-17-0777-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		98,746.80	YTD INVOICED		102,346.80	YTD PAID				5,689.50
19573 LUJAN, CHRISTINA										
375961	04/10/23	389788	3784		149352	P	04/26/23		TRAVEL & TRAINING	141.60
INVOICE:	051223							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		141.60	YTD INVOICED		141.60	YTD PAID				141.60
3323 MAYFIELD PAPER COMPANY, INC										
375916	03/22/23	389743	3500		9003778	T	04/26/23		SANITATION SUPPLIES	979.92
INVOICE:	3236767							0001-02-000-042-0000-70303	-	

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375918	04/03/23	389745	3653		9003778	T	04/26/23		SANITATION SUPPLIES	3,858.00
INVOICE:	3243079							0001-02-000-042-0000-70303	-	
375921	04/03/23	389749	2951		9003778	T	04/26/23		SANITATION SUPPLIES	2,199.06
INVOICE:	3242128							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		61,216.78		YTD INVOICED		63,868.87		YTD PAID		7,036.98
1356 SHAWNTELL L. MCKILLOP										
375731	04/10/23	389549			9003779	T	04/26/23		ASSIGNED COUNSEL:FELONY	2,704.17
INVOICE:	B-18-0994-SB							0001-02-000-019-0000-70563	-	
375732	04/10/23	389550			9003779	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0649-SA							0001-02-000-019-0000-70563	-	
375734	04/10/23	389552			9003779	T	04/26/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-0976-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		69,951.08		YTD INVOICED		86,720.24		YTD PAID		3,854.17
3372 PECOS STREET PHARMACY, INC										
375936	04/01/23	389764	765		9003780	T	04/26/23		MEDICAL EXPENSE	27.65
INVOICE:	01019933							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		96.52		YTD INVOICED		420.46		YTD PAID		27.65
19576 MIDSRING HOTEL PROPERTY, LP										
375862	04/13/23	389684	3885		149353	P	04/26/23		TRAVEL & TRAINING	172.23
INVOICE:	050523							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		172.23		YTD INVOICED		172.23		YTD PAID		172.23
8663 MIDWEST TAPE, LLC										
375844	04/06/23	389665	3411		9003781	T	04/26/23		AUDIO/VISUAL SUPPLIES	33.73
INVOICE:	503603574							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		10,498.88		YTD INVOICED		13,224.68		YTD PAID		33.73
19587 MILES ECONOMIC DEVELOPMENT BOARD										
376042	04/06/23	389872			149354	P	04/26/23		JUVENILE RESTITUTION	600.00
INVOICE:	040623							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		600.00
19202 EMILY MILLER										

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375735	04/04/23	389553			9003782	T	04/26/23		ASSIGNED COUNSEL:CPS	1,395.00
INVOICE:	C-21-0085-CPS							0001-02-000-019-0000-70561	-	
375736	04/04/23	389554			9003783	T	04/26/23		ASSIGNED COUNSEL:CPS	945.00
INVOICE:	C-22-0005-CPS;040423							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		8,955.00	YTD INVOICED		8,955.00	YTD PAID				2,340.00
3458 WILLIAM A. MONTGOMERY										
375843	04/11/23	389663	3437		9003784	T	04/26/23		EMPLOYEE MEDICAL	200.00
INVOICE:	041123							0001-01-000-009-0000-70431	-	
376056	04/19/23	389886	1046		9003785	T	04/26/23		PROFESSIONAL FEES	800.00
INVOICE:	041923							0583-02-000-056-0000-70675	-	
VENDOR TOTALS		6,800.00	YTD INVOICED		8,200.00	YTD PAID				1,000.00
19577 NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS										
375917	04/11/23	389744	3858		149355	P	04/26/23		PROFESSIONAL FEES	895.00
INVOICE:	INV_51054							0063-02-000-065-0000-70675	-	
375917	04/11/23	389744	3858		149355	P	04/26/23		PROFESSIONAL FEES	895.00
INVOICE:	INV_51054							0064-02-000-065-0000-70675	-	
VENDOR TOTALS		1,790.00	YTD INVOICED		1,790.00	YTD PAID				1,790.00
3550 NATIONAL MEDICAL SERVICES INC.										
375937	03/31/23	389765			149356	P	04/26/23		AUTOPSIES	266.00
INVOICE:	1203088							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		3,216.00	YTD INVOICED		3,467.00	YTD PAID				266.00
16487 JON HONEA & JOSH HOLBERT										
375726	04/14/23	389544	2886		149357	P	04/26/23		FACILITIES	2,304.00
INVOICE:	3183							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		2,304.00	YTD INVOICED		2,304.00	YTD PAID				2,304.00
3623 O'REILLY AUTOMOTIVE INC.										
375730	04/06/23	389548	3811		149358	P	04/26/23		FURNISHED TRANSPORTATION	16.91
INVOICE:	1613-137935							0066-02-000-065-0000-70432	-	
375845	04/11/23	389666	3832		149358	P	04/26/23		SHOP SUPPLIES	31.98
INVOICE:	1613-139124							0001-01-000-070-0000-70351	-	
375846	04/11/23	389667	3828		149358	P	04/26/23		AUTO REPAIR	157.00

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	INVOICE: 1613-139064							0001-02-000-054-0000-70335	-	
	375847	04/10/23	389668	3821	149358	P	04/26/23		SHOP SUPPLIES	21.78
	INVOICE: 1613-138831							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			11,886.71	YTD INVOICED			13,152.64	YTD PAID	227.67
18716	ODP BUSINESS SOLUTIONS LLC									
	375950	03/07/23	389778	3171	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	276.90
	INVOICE: 300671507001							0063-02-000-065-0000-70676	-	
	375971	03/07/23	389801	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	1,955.32
	INVOICE: 300370602001							0066-02-000-065-0000-70676	-	
	375975	03/07/23	389804	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	100.76
	INVOICE: 300371172001							0066-02-000-065-0000-70676	-	
	375978	03/10/23	389807	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	63.58
	INVOICE: 300371174001							0066-02-000-065-0000-70676	-	
	375980	03/07/23	389809	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	236.22
	INVOICE: 300371178001							0066-02-000-065-0000-70676	-	
	375982	03/07/23	389811	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	4.48
	INVOICE: 300371189001							0066-02-000-065-0000-70676	-	
	375983	03/07/23	389813	3159	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	8.08
	INVOICE: 300371194001							0066-02-000-065-0000-70676	-	
	375984	02/23/23	389814	2992	9003786	T	04/26/23		EQUIPMENT	157.85
	INVOICE: 293653041001							0116-02-000-065-0000-70475	-	
	375984	02/23/23	389814	2992	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	119.33
	INVOICE: 293653041001							0116-02-000-065-0000-70676	-	
	375985	03/20/23	389815	3454	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	31.79
	INVOICE: 303630465001							0066-02-000-065-0000-70676	-	
	375986	03/21/23	389816	3454	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	184.95
	INVOICE: 303630467001							0066-02-000-065-0000-70676	-	
	375987	03/23/23	389817	3454	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	58.64
	INVOICE: 303630470001							0066-02-000-065-0000-70676	-	
	375988	03/02/23	389818	3091	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	165.25
	INVOICE: 300630840001							0116-02-000-065-0000-70676	-	
	375989	03/21/23	389819	3478	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	87.96
	INVOICE: 302700350001							0066-02-000-065-0000-70676	-	

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	375990	04/03/23	389820	3666	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	115.70
	INVOICE: 306506833001							0066-02-000-065-0000-70676	-	
	375991	04/01/23	389821	3666	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	921.86
	INVOICE: 306508135001							0066-02-000-065-0000-70676	-	
	375992	04/03/23	389822	3666	9003786	T	04/26/23		SUPPLIES & OPERATING EXPE	89.99
	INVOICE: 306508142001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		16,764.79		YTD INVOICED			17,130.03	YTD PAID	4,578.66
3632	CASEY DEERING									
	375863	03/15/23	389685	3389	149359	P	04/26/23		EQUIPMENT	1,464.00
	INVOICE: 17654							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS		4,662.00		YTD INVOICED			4,969.00	YTD PAID	1,464.00
3663	OMNIBASE SERVICES OF TEXAS, LP									
	375848	04/03/23	389669		149360	P	04/26/23		OMNI BASE	1,744.39
	INVOICE: 123-002226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		5,015.52		YTD INVOICED			7,198.38	YTD PAID	1,744.39
2128	OVERDRIVE, INC.									
	375851	04/05/23	389672	3751	9003787	T	04/26/23		DOWNLOADABLES	1,327.37
	INVOICE: 13994c023110925							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		40,504.55		YTD INVOICED			50,467.58	YTD PAID	1,327.37
8519	OVERTON HOTEL									
	375677	04/17/23	389493	3763	149361	P	04/26/23		TRAVEL & TRAINING	338.10
	INVOICE: 051223							0001-01-000-003-0000-70428	-	
	375679	04/17/23	389496	3763	149362	P	04/26/23		TRAVEL & TRAINING	338.10
	INVOICE: 051223*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		676.20		YTD INVOICED			676.20	YTD PAID	676.20
1348	PAUL S. PARKER									
	375739	04/10/23	389557		9003788	T	04/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0095-SA							0001-02-000-019-0000-70563	-	
	375740	04/12/23	389558		9003788	T	04/26/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-22-0764-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS		31,346.25 YTD INVOICED		32,096.25 YTD PAID		2,250.00				
13742 PERFORMANCE FOOD GROUP INC										
375670	04/13/23	389483	3723	149363	P	04/26/23		SUPPLIES & OPERATING EXPE	878.47	
INVOICE: 1913133							0116-02-000-065-0000-70676	-		
375733	04/13/23	389551	3718	149363	P	04/26/23		SUPPLIES & OPERATING EXPE	4,354.54	
INVOICE: 1913132							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		87,984.98 YTD INVOICED		81,692.11 YTD PAID		5,233.01				
19465 PRECISION METAL AND SERVICES, LLC										
375939	03/28/23	389767	3249	149364	P	04/26/23		CONSTRUCTION EXPENSES	8,296.32	
INVOICE: 209							0699-06-000-081-0002-80604	-19002		
VENDOR TOTALS		8,296.32 YTD INVOICED		8,296.32 YTD PAID		8,296.32				
3858 PUCKITT DRILLING & SUPPLY, INC.										
375852	04/06/23	389673	1233	9003789	T	04/26/23		MAINT & PAVING/PRCT 2 & 4	45.00	
INVOICE: 2023-057							0006-03-000-199-0000-70357	-		
VENDOR TOTALS		537.00 YTD INVOICED		537.00 YTD PAID		45.00				
13984 QUALITY IMPLEMENT COMPANY										
375901	03/31/23	389727	3356	149365	P	04/26/23		EQUIPMENT PARTS & REPAIR	292.60	
INVOICE: 12492242							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		292.60 YTD INVOICED		292.60 YTD PAID		292.60				
6501 GERALD R. RATLIFF										
375741	04/06/23	389559		9003790	T	04/26/23		ASSIGNED COUNSEL:CPS	7,627.50	
INVOICE: C-21-0085-CPS;040623							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		98,961.25 YTD INVOICED		98,713.75 YTD PAID		7,627.50				
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
375655	03/31/23	389468	98	9003791	T	04/26/23		SUPPLIES & OPERATING EXPE	148.50	
INVOICE: 00211020233							0575-02-000-056-0000-70676	-16502		
375938	03/31/23	389766	211	149366	P	04/26/23		OFFICE SUPPLIES	6.75	
INVOICE: 00211020233*1							0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS		6,180.25 YTD INVOICED		6,769.75 YTD PAID		155.25				

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3972 NRG ENERGY INC.										
	375824	04/10/23	389643	283	9003792	T	04/26/23	0001-06-000-081-0000-70440	UTILITIES -	6.46
	INVOICE:	13345241-7;	041023							
	375825	04/07/23	389644	282	9003793	T	04/26/23	0001-06-000-081-0000-70440	UTILITIES -	45.03
	INVOICE:	13331014-4;	040723							
	375826	04/07/23	389645	280	9003794	T	04/26/23	0001-06-000-081-0000-70440	UTILITIES -	20.26
	INVOICE:	13331015-1;	040723							
	375827	04/10/23	389647	944	9003795	T	04/26/23	0001-01-000-154-0000-70440	UTILITIES -	7.40
	INVOICE:	16644287-1;	041023							
	375828	03/31/23	389648	612	9003796	T	04/26/23	0001-01-000-130-0000-70440	UTILITIES -	228.23
	INVOICE:	13378124-5;	033123							
	375830	04/06/23	389650	900	9003797	T	04/26/23	0001-01-000-142-0000-70440	UTILITIES -	20.21
	INVOICE:	13333147-0;	040623							
	375831	04/06/23	389651	916	9003798	T	04/26/23	0001-01-000-143-0000-70440	UTILITIES -	11.62
	INVOICE:	13333148-8;	040623							
	375832	04/10/23	389653	937	9003799	T	04/26/23	0001-01-000-149-0000-70440	UTILITIES -	534.26
	INVOICE:	13345258-1;	041023							
	375833	04/07/23	389654	938	9003800	T	04/26/23	0001-01-000-149-0000-70440	UTILITIES -	335.72
	INVOICE:	19401484-1;	040723							
	375835	04/10/23	389655	939	9003801	T	04/26/23	0001-01-000-149-0000-70440	UTILITIES -	26.14
	INVOICE:	13345251-6;	041023							
	375836	04/07/23	389656	966	9003802	T	04/26/23	0001-01-000-154-0000-70440	UTILITIES -	19,882.19
	INVOICE:	14845885-4;	040723							
	375837	04/03/23	389658	878	9003803	T	04/26/23	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	6.55
	INVOICE:	13379910-6;	040323							
	375838	04/10/23	389659	879	9003804	T	04/26/23	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.70
	INVOICE:	13345260-7;	041023							
	375866	04/03/23	389690	86	9003805	T	04/26/23	0001-03-000-198-0000-70440	UTILITIES -	115.49
	INVOICE:	13378192-2;	040323							
	VENDOR TOTALS		353,887.55 YTD INVOICED				425,249.36 YTD PAID			21,246.26
1317 GONZALO P. RIOS, JR.										
	375742	04/13/23	389560		9003806	T	04/26/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
	INVOICE:	D-22-0064-J								

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	375744	04/11/23	389562		9003806	T	04/26/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-21-0400-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			71,930.00	YTD INVOICED				82,492.50	YTD PAID	2,250.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	375854	04/10/23	389675	3796	149367	P	04/26/23		EQUIPMENT PARTS & REPAIR	56.97
	INVOICE: X804024242:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,420.01	YTD INVOICED				1,599.71	YTD PAID	56.97
19586 BRENNAN JOSEPH ROLLWITZ										
	376041	04/06/23	389871		149368	P	04/26/23		JUVENILE RESTITUTION	1,502.40
	INVOICE: 040623							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			1,502.40	YTD INVOICED				1,502.40	YTD PAID	1,502.40
19254 ROYAL ELECTRIC CO. OF ABILENE, INC										
	376040	04/06/23	389870		149369	P	04/26/23		JUVENILE RESTITUTION	36.14
	INVOICE: 040623							0112-00-000-000-0000-22073	-	
	376048	04/04/23	389878		149369	P	04/26/23		JUVENILE RESTITUTION	140.00
	INVOICE: 040423							0112-00-000-000-0000-22073	-	
	376052	04/04/23	389882		149369	P	04/26/23		JUVENILE RESTITUTION	100.00
	INVOICE: 040423*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			751.14	YTD INVOICED				751.14	YTD PAID	276.14
4094 SAFETY-KLEEN SYSTEMS, INC.										
	375941	03/31/23	389769	1356	149370	P	04/26/23		HIRED SERVICES	1,853.50
	INVOICE: 91542336							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			5,719.33	YTD INVOICED				7,720.07	YTD PAID	1,853.50
10904 SAISD										
	376044	04/04/23	389874		149371	P	04/26/23		JUVENILE RESTITUTION	237.00
	INVOICE: 040423							0112-00-000-000-0000-22073	-	
	376053	04/04/23	389883		149371	P	04/26/23		JUVENILE RESTITUTION	1,791.65
	INVOICE: 040423*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			4,325.65	YTD INVOICED				4,812.70	YTD PAID	2,028.65
17512 DANIEL CAPUCHINA VARA										

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	375855	04/12/23	389677	1721	149372	P	04/26/23		AUTO REPAIR	2,988.78
	INVOICE: 2813							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			31,481.95	YTD INVOICED				32,808.95	YTD PAID	2,988.78
4139 SAN ANGELO PRO PUMP LLC										
	375942	03/27/23	389770	1201	149373	P	04/26/23		HIRED SERVICES	198.00
	INVOICE: 35301							0001-01-000-180-0000-70418	-	
	375943	03/23/23	389771	1201	149373	P	04/26/23		HIRED SERVICES	214.52
	INVOICE: 35273							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			21,252.40	YTD INVOICED				25,264.15	YTD PAID	412.52
12993 ECONET.COM, INC.										
	375654	03/23/23	389466	444	9003807	T	04/26/23		SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 35932							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			4,941.00	YTD INVOICED				4,941.00	YTD PAID	1,647.00
13728 SHAFFER FUNERAL HOME										
	375745	02/15/23	389563		149374	P	04/26/23		AUTOPSIES	819.00
	INVOICE: 0120-00191							0001-01-000-009-0000-70412	-	
	375746	02/15/23	389564		149374	P	04/26/23		AUTOPSIES	819.00
	INVOICE: 0120-00192							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			14,994.00	YTD INVOICED				15,813.00	YTD PAID	1,638.00
4245 SHANNON CLINIC										
	375695	04/12/23	389512	3895	149375	P	04/26/23		CONTRACT SERVICES	2,199.90
	INVOICE: 700000142;041223							0066-02-000-065-0000-70678	-	
	375706	04/12/23	389523	3285	9003808	T	04/26/23		CONTRACT SERVICES	1,791.93
	INVOICE: 700000584;041223							0116-02-000-065-0000-70678	-	
	375923	03/31/23	389751	1802	149376	P	04/26/23		MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-0323							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			779,259.64	YTD INVOICED				930,385.47	YTD PAID	155,211.40
4276 SHERATON GUNTER										
	375675	04/03/23	389489	3695	149377	P	04/26/23		TRAVEL & TRAINING	782.34
	INVOICE: 051023							0001-01-000-008-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				782.34	YTD INVOICED				782.34	YTD PAID	782.34
4283 SHI GOVERNMENT SOLUTIONS, INC.											
375864	03/31/23	389687	3645		9003809	T	04/26/23		OFFICE SUPPLIES	175.42	
INVOICE:	GB00486715								0043-02-000-013-0000-70301 -		
VENDOR TOTALS				88,997.34	YTD INVOICED				88,997.34	YTD PAID	175.42
11382 SIMONS, TODD CHARLES											
375767	12/29/22	389586			9003810	T	04/26/23		ASSIGNED COUNSEL:CPS	2,385.00	
INVOICE:	C-20-0182-CPS								0001-02-000-019-0000-70561 -		
375768	12/29/22	389587			9003810	T	04/26/23		ASSIGNED COUNSEL:CPS	1,260.00	
INVOICE:	C-20-0182-CPS;122923								0001-02-000-019-0000-70561 -		
375769	12/12/22	389588			9003810	T	04/26/23		ASSIGNED COUNSEL:CPS	1,912.50	
INVOICE:	C-19-0072-CPS;1222*2								0001-02-000-019-0000-70561 -		
375770	04/13/23	389590			9003810	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-01425L								0001-02-000-119-0000-70564 -		
375771	04/13/23	389591			9003810	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02777								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				46,253.00	YTD INVOICED				49,287.00	YTD PAID	6,357.50
15579 SMITH, MADELYN L.											
375773	03/27/23	389592			9003811	T	04/26/23		ASSIGNED COUNSEL:CPS	1,836.00	
INVOICE:	C-20-0099-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				30,496.50	YTD INVOICED				32,814.00	YTD PAID	1,836.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA											
375774	04/10/23	389593			149378	P	04/26/23		AUTOPSIES	2,450.00	
INVOICE:	8335								0001-01-000-009-0000-70412 -		
375775	04/10/23	389594			149378	P	04/26/23		AUTOPSIES	3,000.00	
INVOICE:	8342								0001-01-000-009-0000-70412 -		
375776	04/11/23	389595			149378	P	04/26/23		AUTOPSIES	3,000.00	
INVOICE:	8358								0001-01-000-009-0000-70412 -		
375777	04/11/23	389596			149378	P	04/26/23		AUTOPSIES	2,450.00	
INVOICE:	8352								0001-01-000-009-0000-70412 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,550.00 YTD INVOICED			71,300.00 YTD PAID			10,900.00		
10416 STAPLES INC.										
375865	INVOICE: 3517638980	09/10/22	389688	3277	9003812	T	04/26/23	0001-01-000-140-0000-70530	BUILDING REPAIR	167.11
375867	INVOICE: 3534604264	04/01/23	389691	3586	9003812	T	04/26/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	268.32
375868	INVOICE: 3534604279	04/01/23	389692	3649	9003812	T	04/26/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	49.92
375869	INVOICE: 3534604269	04/01/23	389693	3613	9003812	T	04/26/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	159.58
375870	INVOICE: 3534604284	04/01/23	389694	3669	9003812	T	04/26/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	123.55
375871	INVOICE: 3534604266	04/01/23	389695	3586	9003812	T	04/26/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	92.99
375872	INVOICE: 3534604260	04/01/23	389696	3585	9003812	T	04/26/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	51.83
375873	INVOICE: 3534604288	04/01/23	389697	3678	9003812	T	04/26/23	0001-01-000-005-0000-70301	OFFICE SUPPLIES	123.24
375874	INVOICE: 3534604292	04/01/23	389698	3678	9003812	T	04/26/23	0001-01-000-005-0000-70301	OFFICE SUPPLIES	15.69
375875	INVOICE: 3534604259	04/01/23	389699	3584	9003812	T	04/26/23	0001-01-000-001-0000-70301	OFFICE SUPPLIES	35.34
375924	INVOICE: 3533791332	03/25/23	389752	3541	9003812	T	04/26/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	11.54
375924	INVOICE: 3533791332	03/25/23	389752	3541	9003812	T	04/26/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES	1.28
375925	INVOICE: 3534604255	04/01/23	389753	3582	9003812	T	04/26/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	71.80
376057	INVOICE: 3535249561	04/08/23	389887	3729	9003812	T	04/26/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	102.35
376057	INVOICE: 3535249561	04/08/23	389887	3729	9003812	T	04/26/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	12.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,469.10 YTD INVOICED			88,091.50 YTD PAID			1,287.00		
1324	JAMES L. STEWART									
375778	04/11/23	389597			9003813	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00888L2							0001-02-000-119-0000-70564	-	
375779	04/11/23	389598			9003813	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02832L2							0001-02-000-119-0000-70564	-	
375780	04/11/23	389599			9003813	T	04/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02662L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
16854	CEQUEL COMMUNICATIONS LLC									
375659	04/12/23	389472	1010		149379	P	04/26/23		INTERNET SERVICE	83.80
INVOICE:	135845-01;043023							0001-01-000-008-0000-70385	-	
375729	04/18/23	389546	31		149380	P	04/26/23		UTILITIES	932.70
INVOICE:	139092-01-7;041823							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		123,783.73 YTD INVOICED			138,189.08 YTD PAID			1,016.50		
19443	AFFORDABLE SERVICES TEXAS CORP									
375947	04/12/23	389775	3636		149381	P	04/26/23		FACILITIES	175.00
INVOICE:	I12713							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		53,153.92 YTD INVOICED			53,153.92 YTD PAID			175.00		
17530	TAC INS - HEBP									
375898	04/11/23	389723			149382	P	04/26/23		DUE TO COBRA RETIREE	758.30
INVOICE:	83945							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,975,915.46 YTD INVOICED			2,976,840.12 YTD PAID			758.30		
4502	TACA									
375878	04/01/23	389703	3836		149383	P	04/26/23		DUES & SUBSCRIPTIONS	75.00
INVOICE:	04181							0001-02-000-020-0000-70405	-	
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID			75.00		
15810	LEANA SUE BAGGETT TALBOTT									
375858	04/09/23	389680			9003814	T	04/26/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1332							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	
VENDOR TOTALS		24,000.00		YTD INVOICED		28,800.00		YTD PAID		1,200.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
375673	04/12/23	389486	3401	149384	P	04/26/23		EO TRAVEL & TRAINING		250.00
INVOICE:	339668						0001-01-000-011-0000-70428	-ELECT		
VENDOR TOTALS		161,950.90		YTD INVOICED		242,449.69		YTD PAID		250.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
375861	04/11/23	389683	3768	149385	P	04/26/23		EQUIPMENT		1,301.47
INVOICE:	408784-00						0001-03-000-198-0000-70475	-		
375876	04/04/23	389700	212	149385	P	04/26/23		CELL PHONE/PAGER		22.05
INVOICE:	10045923						0001-02-000-056-0000-70388	-16501		
375877	04/04/23	389701	475	149385	P	04/26/23		CELL PHONE/PAGER		82.00
INVOICE:	10045919						0001-02-000-028-0000-70388	-		
VENDOR TOTALS		42,407.09		YTD INVOICED		42,539.06		YTD PAID		1,405.52
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
375919	04/18/23	389746	3855	149386	P	04/26/23		PROFESSIONAL FEES		140.00
INVOICE:	060923						0065-02-000-065-0000-70675	-		
375919	04/18/23	389746	3855	149386	P	04/26/23		PROFESSIONAL FEES		50.00
INVOICE:	060923						0155-02-000-065-0000-70675	-		
375920	04/18/23	389748	3854	149386	P	04/26/23		PROFESSIONAL FEES		190.00
INVOICE:	060923*1						0155-02-000-065-0000-70675	-		
375922	04/18/23	389750	3852	149386	P	04/26/23		PROFESSIONAL FEES		190.00
INVOICE:	060923*2						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		815.00		YTD INVOICED		570.00		YTD PAID		570.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
375883	03/28/23	389708	375	149387	P	04/26/23		AUTO REPAIR		7.50
INVOICE:	86793;032823						0001-02-000-054-0000-70335	-		
375884	04/04/23	389709	375	149387	P	04/26/23		AUTO REPAIR		7.50
INVOICE:	59046;040423						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		4,912.50		YTD INVOICED		4,912.50		YTD PAID		15.00
4697	TEXAS PARKS & WILDLIFE									

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	375948	03/01/23	389776		149388	P	04/26/23		PARKS & WILDLIFE	20.46
	INVOICE: J2203400;030123							0071-01-000-036-0000-70311 -		
	375949	03/13/23	389777		149388	P	04/26/23		PARKS & WILDLIFE	49.80
	INVOICE: 17-1768J2;031323							0071-01-000-036-0000-70311 -		
	375951	03/29/23	389779		149388	P	04/26/23		PARKS & WILDLIFE	9.24
	INVOICE: J2196547;032923							0071-01-000-036-0000-70311 -		
	375952	03/02/23	389780		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230363;030223							0071-01-000-036-0000-70311 -		
	375953	03/02/23	389781		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2222670;030223							0071-01-000-036-0000-70311 -		
	375954	03/03/23	389782		149388	P	04/26/23		PARKS & WILDLIFE	128.35
	INVOICE: 174043J2;030323							0071-01-000-036-0000-70311 -		
	375955	03/07/23	389783		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2212832;030723							0071-01-000-036-0000-70311 -		
	375956	03/08/23	389784		149388	P	04/26/23		PARKS & WILDLIFE	229.50
	INVOICE: J2195835;030823							0071-01-000-036-0000-70311 -		
	375957	03/10/23	389785		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2221224;031023							0071-01-000-036-0000-70311 -		
	375958	03/13/23	389786		149388	P	04/26/23		PARKS & WILDLIFE	53.55
	INVOICE: 18-3670J2;031323							0071-01-000-036-0000-70311 -		
	375959	03/14/23	389787		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230362;031423							0071-01-000-036-0000-70311 -		
	375960	03/15/23	389789		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230420;031523							0071-01-000-036-0000-70311 -		
	375962	03/15/23	389790		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230421;031523							0071-01-000-036-0000-70311 -		
	375963	03/15/23	389791		149388	P	04/26/23		PARKS & WILDLIFE	128.35
	INVOICE: J2230413;031523							0071-01-000-036-0000-70311 -		
	375964	03/15/23	389792		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230412;031523							0071-01-000-036-0000-70311 -		
	375965	03/16/23	389793		149388	P	04/26/23		PARKS & WILDLIFE	128.35
	INVOICE: J2230422;031623							0071-01-000-036-0000-70311 -		
	375966	03/16/23	389794		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230416;031623							0071-01-000-036-0000-70311 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375967	03/16/23	389795		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230417;031623							0071-01-000-036-0000-70311 -		
	375968	03/16/23	389796		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230418;031623							0071-01-000-036-0000-70311 -		
	375969	03/16/23	389797		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230419;031623							0071-01-000-036-0000-70311 -		
	375970	03/17/23	389800		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2220752;031723							0071-01-000-036-0000-70311 -		
	375972	03/20/23	389802		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230257;032023							0071-01-000-036-0000-70311 -		
	375974	03/24/23	389803		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230414;032423							0071-01-000-036-0000-70311 -		
	375977	03/24/23	389805		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230415;032423							0071-01-000-036-0000-70311 -		
	375979	03/28/23	389808		149388	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2222710;032823							0071-01-000-036-0000-70311 -		
	375981	03/30/23	389810		149388	P	04/26/23		PARKS & WILDLIFE	34.00
	INVOICE: J2220907;033023							0071-01-000-036-0000-70311 -		
	375996	03/15/23	389826		149389	P	04/26/23		PARKS & WILDLIFE	212.50
	INVOICE: 22J3-1729;031523							0071-01-000-036-0000-70311 -		
	375997	03/15/23	389827		149389	P	04/26/23		PARKS & WILDLIFE	70.55
	INVOICE: 22J3-1730;031523							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		12,865.95		YTD INVOICED			17,779.82	YTD PAID	2,264.00
16328	BRETT DENNEY									
	375879	04/04/23	389704	3736	149390	P	04/26/23		EQUIPMENT PARTS & REPAIR	154.00
	INVOICE: 040423							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,044.00		YTD INVOICED			6,044.00	YTD PAID	154.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	375880	04/10/23	389705	3814	149391	P	04/26/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40773;041023							0001-01-000-070-0000-70335 -		
	375881	04/10/23	389706	3815	149392	P	04/26/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 79752;041023							0001-01-000-070-0000-70335 -		
	375882	03/29/23	389707	374	149393	P	04/26/23		AUTO REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	64949;032923							0001-02-000-054-0000-70335	-		
375909	04/13/23	389736	641		149394	P	04/26/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	48032;041323							0065-02-000-065-0000-70432	-		
375926	04/06/23	389754	539		149395	P	04/26/23		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	30700;040623							0001-02-000-042-0000-70335	-		
VENDOR TOTALS			1,301.75	YTD INVOICED					1,286.75	YTD PAID	37.50
19455	THE CROSSING TRAVEL MARKET										
376043	04/06/23	389873			149396	P	04/26/23		JUVENILE RESTITUTION	310.00	
INVOICE:	040623							0112-00-000-000-0000-22073	-		
VENDOR TOTALS			550.00	YTD INVOICED					550.00	YTD PAID	310.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
375899	04/06/23	389724	258		149397	P	04/26/23		COPY MACHINE RENTAL	2,251.21	
INVOICE:	33800011							0001-01-000-009-0000-70459	-		
VENDOR TOTALS			15,983.11	YTD INVOICED					16,887.07	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.										
375650	03/31/23	389463	2084		9003815	T	04/26/23		EXTERNAL CONTRACT	44.00	
INVOICE:	32870							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS			1,371.00	YTD INVOICED					2,141.00	YTD PAID	44.00
4883	TYLER TECHNOLOGIES, INC.										
375900	03/01/23	389725	3818		149398	P	04/26/23		SOFTWARE MAINTENANCE	37,204.05	
INVOICE:	025-412990							0030-01-000-003-0000-70445	-		
VENDOR TOTALS			432,988.56	YTD INVOICED					439,684.31	YTD PAID	37,204.05
4887	U.S. FOODS, INC.										
375906	01/03/23	389732	3538		9003816	T	04/26/23		GROCERIES	9.45	
INVOICE:	751615							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS			180.47	YTD INVOICED					389.92	YTD PAID	9.45
9101	UNIFIRST CORPORATION										
376032	03/30/23	389862	789		9003817	T	04/26/23		UNIFORMS	58.55	
INVOICE:	2910010562							0001-01-000-136-0000-70391	-		
376033	11/17/22	389863	715		9003817	T	04/26/23		SAFETY EQUIPMENT	28.57	

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TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910002986							0001-01-000-163-0000-70358	-	
376034	03/23/23	389864	715		9003817	T	04/26/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910010142							0001-01-000-163-0000-70358	-	
376035	04/06/23	389866	715		9003817	T	04/26/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910010910							0001-01-000-163-0000-70358	-	
VENDOR TOTALS		9,366.79	YTD INVOICED					13,418.71	YTD PAID	148.90
19578	ROBERT VENEGAS									
375859	04/13/23	389681	3848		149399	P	04/26/23		TRAVEL & TRAINING	88.50
INVOICE:	050523							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		88.50	YTD INVOICED					88.50	YTD PAID	88.50
4973	VERIZON									
375889	04/01/23	389714	629		9003818	T	04/26/23		SUPPLIES & OPERATING EXPE	352.86
INVOICE:	9931438324							0001-02-000-013-0000-70676	-	
375890	03/23/23	389715	333		9003819	T	04/26/23		CELL PHONE/PAGER	1,809.00
INVOICE:	9930908311							0001-02-000-054-0000-70388	-	
375891	03/23/23	389716	335		9003820	T	04/26/23		SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9930908316							0001-02-000-054-0000-70445	-	
375892	03/23/23	389717	334		9003821	T	04/26/23		EQUIP & SUPPLIES/JAIL PHO	607.98
INVOICE:	9930908310							0001-02-000-054-0000-70680	-	
375893	03/23/23	389718	406		9003822	T	04/26/23		CELL PHONE/PAGER	241.20
INVOICE:	9930908312							0001-02-000-058-0000-70388	-	
375894	03/23/23	389719	415		9003823	T	04/26/23		CELL PHONE/PAGER	321.60
INVOICE:	9930908315							0001-02-000-042-0000-70388	-	
375895	03/23/23	389720	336		9003824	T	04/26/23		EQUIP & SUPPLIES/JAIL PHO	76.26
INVOICE:	9930908317							0001-02-000-054-0000-70680	-	
375896	03/23/23	389721	407		9003825	T	04/26/23		CELL PHONE/PAGER	80.40
INVOICE:	9930908313							0001-02-000-410-0000-70388	-	
375897	03/23/23	389722	405		9003826	T	04/26/23		CELL PHONE/PAGER	80.40
INVOICE:	9930908314							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		29,753.99	YTD INVOICED					34,305.54	YTD PAID	4,899.35
19181	VERIZON CONNECT FLEET USA LLC									
375887	04/03/23	389712	1434		149400	P	04/26/23		EQUIP & SUPPLIES/JAIL PHO	1,405.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	627000041593						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,010.74	YTD INVOICED			2,010.74	YTD PAID	1,405.66
12897	VISICOM GROUP INC									
	375660	03/31/23	389473	3110	9003827	T	04/26/23		SURVEILLANCE SYSTEM	4,767.06
	INVOICE:	I101379						0001-01-000-008-0000-70465	-	
	375661	03/28/23	389474	3140	9003827	T	04/26/23		SURVEILLANCE SYSTEM	435.00
	INVOICE:	I101326						0001-01-000-008-0000-70465	-	
	VENDOR TOTALS			47,767.91	YTD INVOICED			95,151.77	YTD PAID	5,202.06
12969	VMH DEVELOPMENT GROUP INC.									
	375913	04/13/23	389741	52	149401	P	04/26/23		PROFESSIONAL FEES	1,906.64
	INVOICE:	1091						0066-02-000-065-0000-70675	-	
	375913	04/13/23	389741	52	149401	P	04/26/23		PROFESSIONAL FEES	2,143.32
	INVOICE:	1091						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			36,449.64	YTD INVOICED			32,399.68	YTD PAID	4,049.96
5019	WALL V.F.D.									
	375905	04/11/23	389731	1604	149402	P	04/26/23		WALL VFD	25,574.72
	INVOICE:	2						0699-02-000-046-0011-70364	-21011	
	VENDOR TOTALS			146,000.00	YTD INVOICED			146,000.00	YTD PAID	25,574.72
5038	WARREN POWER AND MACHINERY, LP									
	375944	03/16/23	389772	3415	149403	P	04/26/23		EQUIPMENT PARTS & REPAIR	216.08
	INVOICE:	PS040299136						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			216.08	YTD INVOICED			216.08	YTD PAID	216.08
5077	CT CUBE, L.P.									
	375907	04/16/23	389734	217	9003828	T	04/26/23		UTILITIES	51.00
	INVOICE:	41174186						0062-02-000-065-0000-70440	-	
	375907	04/16/23	389734	217	9003828	T	04/26/23		UTILITIES	267.75
	INVOICE:	41174186						0065-02-000-065-0000-70440	-	
	375907	04/16/23	389734	217	9003828	T	04/26/23		UTILITIES	215.81
	INVOICE:	41174186						0066-02-000-065-0000-70440	-	
	375907	04/16/23	389734	217	9003828	T	04/26/23		UTILITIES	292.31
	INVOICE:	41174186						0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375907 INVOICE: 41174186	04/16/23	389734	217	9003828	T	04/26/23	0157-02-000-065-0000-70440	UTILITIES -	22.75
	376058 INVOICE: 10735370	04/01/23	389888	911	149404	P	04/26/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	17.15
VENDOR TOTALS		7,793.04		YTD INVOICED		7,880.89		YTD PAID		866.77
5078 WEST PUBLISHING CORPORATION										
	375784 INVOICE: 848058533	04/01/23	389601	2108	9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	834.10
	375786 INVOICE: 848153172	04/04/23	389605	2602	9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	151.00
	375788 INVOICE: 6153029617*1	02/07/23	389606		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.62
	375790 INVOICE: 6153029615*1	02/07/23	389609		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	.80
	375795 INVOICE: 6153029614*1	02/07/23	389613		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	.64
	375797 INVOICE: 6153029613*1	02/07/23	389616		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	.64
	375801 INVOICE: 6153029612*1	02/07/23	389619		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.13
	375803 INVOICE: 6153029611*1	02/07/23	389622		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.13
	375805 INVOICE: 6153029610*1	02/07/23	389624		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.29
	375806 INVOICE: 6153029609*1	02/07/23	389625		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.13
	375807 INVOICE: 6153029608*1	02/07/23	389626		9003829	T	04/26/23	0001-02-000-012-0000-70435	BOOKS -	1.45
	375904 INVOICE: 848080831	04/01/23	389730	315	9003830	T	04/26/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
VENDOR TOTALS		39,683.44		YTD INVOICED		45,874.78		YTD PAID		1,400.02
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										

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TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375785		03/31/23	389604	725	149405	P	04/26/23		CHILD CARE/NON/RESIDENTIA	401.21
INVOICE:	362							0583-02-000-056-0000-70497	-	
VENDOR TOTALS			108,487.21	YTD INVOICED				126,057.21	YTD PAID	401.21
5090 WEST TEXAS FIRE EXTINGUISHER										
375927		04/04/23	389755	1341	9003831	T	04/26/23		SANITATION SUPPLIES	1,941.75
INVOICE:	274729							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			14,769.68	YTD INVOICED				17,367.05	YTD PAID	1,941.75
15829 WESTECHS LLC										
375910		04/17/23	389737	740	9003832	T	04/26/23		PROFESSIONAL FEES	310.00
INVOICE:	27775							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,170.00	YTD INVOICED				2,170.00	YTD PAID	310.00
8527 CINDY J. WILDE										
375781		04/05/23	389600		149406	P	04/26/23		REPORTING SERVICE	9,026.50
INVOICE:	A-22-00629-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			10,754.00	YTD INVOICED				11,224.00	YTD PAID	9,026.50
19584 JOE ANGEL ZUNIGA										
376003		03/09/23	389833		149407	P	04/26/23		OVERPAYMENTS	315.90
INVOICE:	J2222773;030923							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			315.90	YTD INVOICED				315.90	YTD PAID	315.90
									REPORT TOTALS	697,056.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	537,791.27
TOTAL EFT TRANSFERS	98	159,265.30

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