

PAID CHECK RUN REPORT

CHECK RUN:091323

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	384083 INVOICE:	08/11/23	AQ-5887	398317	5756		9004950 E 09/13/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	1,267.38	
	384084 INVOICE:	06/30/23	D1396-5842	398318	5156		9004950 E 09/13/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	85.00	
	384128 INVOICE:	06/28/23	D1378-5831	398365	3701		9004950 E 09/13/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	100.00	
	384128 INVOICE:	06/28/23	D1378-5831	398365	6289		9004950 E 09/13/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	217.32	
	VENDOR TOTALS			39,062.82	YTD INVOICED			44,572.35	YTD PAID		1,669.70
1042 ACCURATE BUSINESS MACHINES, INC.											
	384167 INVOICE:	08/23/23	26295	398405	2434		151717 P 09/13/23	0001-01-000-009-0000-70421	POSTAGE -	26.95	
	VENDOR TOTALS			2,565.20	YTD INVOICED			2,139.15	YTD PAID		26.95
15841 GRANZOW & ASSOCIATES INC											
	384082 INVOICE:	08/23/23	745721	398316	1052		9004951 E 09/13/23	0001-01-000-139-0000-70418	HIRED SERVICES -	265.00	
	384082 INVOICE:	08/23/23	745721	398316	1054		9004951 E 09/13/23	0001-01-000-140-0000-70418	HIRED SERVICES -	200.00	
	384082 INVOICE:	08/23/23	745721	398316	1055		9004951 E 09/13/23	0001-01-000-142-0000-70418	HIRED SERVICES -	600.00	
	384082 INVOICE:	08/23/23	745721	398316	1056		9004951 E 09/13/23	0001-01-000-141-0000-70418	HIRED SERVICES -	425.00	
	384082 INVOICE:	08/23/23	745721	398316	1200		9004951 E 09/13/23	0001-01-000-180-0000-70418	HIRED SERVICES -	1,125.00	
	384082 INVOICE:	08/23/23	745721	398316	1698		9004951 E 09/13/23	0001-01-000-140-0000-70418	HIRED SERVICES -	450.00	
	VENDOR TOTALS			35,430.00	YTD INVOICED			35,430.00	YTD PAID		3,065.00
15205 AMAZON CAPITAL SERVICES, INC											
	383818 INVOICE:	08/22/23	1LVF-TR3X-P3LK	398040	5806		9004952 E 09/13/23	0001-06-000-080-0000-70435	BOOKS -	27.00	
	383921	08/21/23		398147	6026		9004952 E 09/13/23		EQUIPMENT	325.40	

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	INVOICE: 1FVG-LFHR-KWJQ							0001-02-000-410-0000-70475 -		
	384153 INVOICE: 1KN4-JPFK-XCVL	08/31/23	398390	6245	9004952	E	09/13/23		OFFICE SUPPLIES	89.65
	384159 INVOICE: 1GWJ-1M67-TTRH	09/04/23	398397	6278	9004952	E	09/13/23		EQUIPMENT	559.16
	384160 INVOICE: 1NR1-P7X4-VN6R	08/31/23	398398	6248	9004952	E	09/13/23		SUPPLIES & OPERATING EXPE	29.89
	VENDOR TOTALS			62,470.10	YTD INVOICED			67,905.57	YTD PAID	1,031.10
1178	AMERICAN TIRE DISTRIBUTORS INC									
	383820 INVOICE: S185947629	08/23/23	398042	6125	151718	P	09/13/23		TIRES & TUBES	238.99
	384013 INVOICE: S186262968	08/31/23	398246	6228	151718	P	09/13/23		AUTO REPAIR	837.96
	VENDOR TOTALS			17,758.09	YTD INVOICED			17,758.09	YTD PAID	1,076.95
1234	GREGS TIRE & ALIGNMENT LLC									
	383821 INVOICE: 132995	08/23/23	398043	6092	151719	P	09/13/23		TIRES & TUBES	1,143.80
	383822 INVOICE: 133026	08/24/23	398044	3648	151719	P	09/13/23		TIRES & TUBES	83.95
	VENDOR TOTALS			30,633.26	YTD INVOICED			32,534.58	YTD PAID	1,227.75
1235	ANGELO WATER SERVICE COMPANY									
	383815 INVOICE: 208751;082323	08/23/23	398037	218	9004953	E	09/13/23		OFFICE SUPPLIES	37.20
	384168 INVOICE: 119230;082323	08/23/23	398406	597	9004954	E	09/13/23		OFFICE SUPPLIES	44.19
	VENDOR TOTALS			20,083.35	YTD INVOICED			23,626.80	YTD PAID	81.39
1245	AQUAONE, INC.									
	383933 INVOICE: 519645	08/30/23	398159	3914	9004955	E	09/13/23		OFFICE SUPPLIES	55.00
	384044 INVOICE: 519647	08/30/23	398279	1147	9004955	E	09/13/23		SUPPLIES & OPERATING EXPE	39.00

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	384049	08/02/23	398283	1147	9004955	E	09/13/23		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 517058							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		1,017.90	YTD INVOICED				1,017.90	YTD PAID	133.00
1286 AT&T MOBILITY LLC										
	383897	07/25/23	398123	1823	151720	P	09/13/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809x08032023							0001-02-000-051-0000-70388	-	
	383898	07/25/23	398124	1823	151721	P	09/13/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809x07032023							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		7,166.45	YTD INVOICED				7,487.62	YTD PAID	167.24
1294 ATMOS ENERGY CORPORATION										
	384137	08/24/23	398374	609	9004956	E	09/13/23		UTILITIES	111.75
	INVOICE: 3021999810;082423							0001-01-000-130-0000-70440	-	
	384139	08/23/23	398377	636	9004957	E	09/13/23		UTILITIES	111.75
	INVOICE: 3029908608;082323							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		176,914.19	YTD INVOICED				184,174.72	YTD PAID	223.50
13847 B & H FOTO & ELECTRONICS CORP										
	383816	08/23/23	398038	6138	9004958	E	09/13/23		OFFICE SUPPLIES	733.56
	INVOICE: 216039320							0001-06-000-080-0000-70301	-	
	383923	08/17/23	398149	6025	9004958	E	09/13/23		OFFICE SUPPLIES	46.98
	INVOICE: 215878613							0001-02-000-410-0000-70301	-	
	VENDOR TOTALS		4,586.85	YTD INVOICED				4,586.85	YTD PAID	780.54
18008 LAUREN BARRON										
	383858	08/21/23	398083	6053	151722	P	09/13/23		TRAVEL & TRAINING	343.29
	INVOICE: 092923							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		1,142.34	YTD INVOICED				1,142.34	YTD PAID	343.29
15200 BATTERIES PLUS HOLDING CORPORATION										
	384085	08/29/23	398319	5966	9004959	E	09/13/23		BUILDING REPAIR	46.99
	INVOICE: P65334946							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		748.37	YTD INVOICED				1,908.11	YTD PAID	46.99
18790 BERRY, ELIZABETH										

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384021	08/28/23	398254	6345		9004960	E	09/13/23		TRAVEL & TRAINING	784.69
INVOICE:	082823							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		5,473.77		YTD INVOICED		5,554.01		YTD PAID		784.69
1515 VDAL ENTERPRISES, INC.										
384004	09/05/23	398233	6333		151723	P	09/13/23		EQUIPMENT	883.85
INVOICE:	C336308							0001-02-000-050-0000-70475	-	
384164	09/06/23	398402	6395		151723	P	09/13/23		EQUIPMENT	1,032.96
INVOICE:	C336345							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		2,252.86		YTD INVOICED		2,270.86		YTD PAID		1,916.81
18234 JEREMY BERRY										
383892	08/31/23	398117	2544		9004961	E	09/13/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-008							0001-06-000-081-0000-70418	-	
VENDOR TOTALS		137,352.53		YTD INVOICED		143,429.45		YTD PAID		17,083.33
19868 BREWER, JONATHON LANE										
383880	08/28/23	398105			151724	P	09/13/23		OVERPAYMENTS	23.00
INVOICE:	CR-114738							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		23.00		YTD INVOICED		23.00		YTD PAID		23.00
1704 CARLSBAD FRESH WATER DISTRICT										
384142	08/25/23	398380	80		151725	P	09/13/23		UTILITIES	40.58
INVOICE:	22;082523							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		64,633.33		YTD INVOICED		64,663.73		YTD PAID		40.58
19365 CARTER, LANE										
384169	09/06/23	398407	6364		151726	P	09/13/23		EO TRAVEL & TRAINING	1,372.64
INVOICE:	090123							0082-02-000-011-0000-70428	-ELECT	
VENDOR TOTALS		8,237.87		YTD INVOICED		8,237.87		YTD PAID		1,372.64
1732 CDW GOVERNMENT INC.										
383881	09/03/21	398106			9004962	E	09/13/23		MISCELLANEOUS REVENUE	-10.70
INVOICE:	K285292							0001-00-390-000-0000-43903	-	
383882	09/03/21	398107			9004962	E	09/13/23		MISCELLANEOUS REVENUE	-10.70
INVOICE:	K285432							0001-00-390-000-0000-43903	-	

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	383883	07/14/23	398108	5404	9004962	E	09/13/23		EQUIPMENT	655.24
	INVOICE: KS23701							0622-02-000-022-0097-70475	-23097	
	383884	07/17/23	398109	5404	9004962	E	09/13/23		EQUIPMENT	17.70
	INVOICE: KS73080							0622-02-000-022-0097-70475	-23097	
	383885	07/19/23	398110	5404	9004962	E	09/13/23		EQUIPMENT	1,499.54
	INVOICE: KT30557							0622-02-000-022-0097-70475	-23097	
	383886	07/14/23	398111	5404	9004962	E	09/13/23		EQUIPMENT	237.39
	INVOICE: KS18434							0622-02-000-022-0097-70475	-23097	
	383887	08/25/23	398112	6162	9004962	E	09/13/23		OFFICE SUPPLIES	151.79
	INVOICE: LN50347							0082-02-000-017-0000-70301	-	
	383999	08/24/23	398227	6137	9004962	E	09/13/23		OFFICE SUPPLIES	1,458.11
	INVOICE: LN13402							0001-06-000-080-0000-70301	-	
	384051	08/23/23	398285	5993	9004962	E	09/13/23		EQUIPMENT	77.20
	INVOICE: LM30882							0001-01-000-008-0000-70475	-	
	384089	07/13/23	398323	4826	9004962	E	09/13/23		SOFTWARE EXPENSE	956.44
	INVOICE: KD57989							0001-01-000-008-0000-70469	-	
	384098	11/09/18	398334		9004962	E	09/13/23		EQUIPMENT	-.01
	INVOICE: PXT0406*1							0001-01-000-008-0000-70475	-	
	384099	05/07/21	398335		9004962	E	09/13/23		EQUIPMENT	-.20
	INVOICE: C898622*1							0001-01-000-008-0000-70475	-	
	384176	05/30/23	398416	4629	9004962	E	09/13/23		EQUIPMENT	.60
	INVOICE: JW10308*1							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS		180,893.07		YTD INVOICED			187,919.00	YTD PAID	5,032.40
17247	CHECKOUTSTORE INC									
	383997	08/14/23	398225	5908	151727	P	09/13/23		OFFICE SUPPLIES	164.85
	INVOICE: 960645							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		234.70		YTD INVOICED			234.70	YTD PAID	164.85
19867	CHENEY FORENSIC CONSULTING, LLC									
	383828	08/25/23	398053		151728	P	09/13/23		WITNESS EXPENSE	1,500.00
	INVOICE: 0089							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		1,500.00		YTD INVOICED			1,500.00	YTD PAID	1,500.00
1808	CITY OF SAN ANGELO									

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	384144	08/21/23	398382	643	151729	P	09/13/23		UTILITIES	109.05
	INVOICE: 11913-169916;082123							0001-01-000-135-0000-70440	-	
	384145	08/21/23	398383	869	151730	P	09/13/23		UTILITIES	137.15
	INVOICE: 14691-182718;082123							0001-01-000-139-0000-70440	-	
	384146	08/21/23	398384	949	151731	P	09/13/23		UTILITIES	311.16
	INVOICE: 172627-170132;082123							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		436,077.25		YTD INVOICED			2,615,677.89	YTD PAID	557.36
1834	CNA SURETY									
	384061	09/06/23	398295	6368	151732	P	09/13/23		PROFESSIONAL FEES	70.00
	INVOICE: 62908251;091423							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		140.00		YTD INVOICED			140.00	YTD PAID	70.00
1857	COMFORT INN & SUITES									
	383864	08/17/23	398089	5982	151733	P	09/13/23		TRAVEL & TRAINING	374.33
	INVOICE: 092923							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		374.33		YTD INVOICED			374.33	YTD PAID	374.33
1873	LAURENCE M. LASATER, JR.									
	383826	08/28/23	398049	6097	151734	P	09/13/23		OFFICE SUPPLIES	88.00
	INVOICE: 116437							0043-02-000-013-0000-70301	-	
	VENDOR TOTALS		3,114.74		YTD INVOICED			3,114.74	YTD PAID	88.00
5297	CONCHO FENCE CO									
	384072	08/30/23	398306	5952	151735	P	09/13/23		BUILDING REPAIR	1,175.00
	INVOICE: 3587							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		1,175.00		YTD INVOICED			1,175.00	YTD PAID	1,175.00
1949	CORTESE FLAG & SILKSCREEN									
	383914	08/02/23	398140	6050	151736	P	09/13/23		UNIFORMS	30.00
	INVOICE: 228415							0001-02-000-028-0000-70391	-	
	VENDOR TOTALS		2,027.75		YTD INVOICED			2,027.75	YTD PAID	30.00
17259	PEGGY LOVETT									
	383829	08/31/23	398054		151737	P	09/13/23		WITNESS EXPENSE	2,112.50
	INVOICE: 083123							0001-02-000-019-0000-70425	-NOCAP	

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VENDOR TOTALS		2,112.50 YTD INVOICED			2,112.50 YTD PAID			2,112.50		
19744	CTC GUNWORKS LLC									
383934	08/30/23	398160	5849	151738	P	09/13/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	5,725.50	
INVOICE:	1745									
383935	08/30/23	398161	5849	151738	P	09/13/23	0001-02-000-410-0000-70428	TRAVEL & TRAINING	1,071.30	
INVOICE:	1744									
VENDOR TOTALS		6,796.80 YTD INVOICED			6,796.80 YTD PAID			6,796.80		
17897	DANA SAFETY SUPPLY									
383924	07/06/23	398150	3808	151739	P	09/13/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	3,488.75	
INVOICE:	858564									
VENDOR TOTALS		3,488.75 YTD INVOICED			3,488.75 YTD PAID			3,488.75		
2097	DELL MARKETING LP									
383917	08/24/23	398143	5243	151740	P	09/13/23	0654-02-000-028-0012-70475	EQUIPMENT	1,054.37	
INVOICE:	10694122653									
VENDOR TOTALS		321,269.03 YTD INVOICED			321,269.03 YTD PAID			1,054.37		
2102	DEMCO, INC.									
383817	08/24/23	398039	6084	151741	P	09/13/23	0015-06-000-080-0000-70368	PROGRAMS & MEETINGS	198.75	
INVOICE:	7353824									
VENDOR TOTALS		2,495.77 YTD INVOICED			2,495.77 YTD PAID			198.75		
2143	STACY VAUGHN									
384053	08/31/23	398287	6257	151742	P	09/13/23	0001-01-000-144-0000-70530	BUILDING REPAIR	15.00	
INVOICE:	121036									
384054	07/11/23	398288	4559	151742	P	09/13/23	0001-01-000-144-0000-70530	BUILDING REPAIR	1,201.50	
INVOICE:	53008									
VENDOR TOTALS		10,002.00 YTD INVOICED			10,259.00 YTD PAID			1,216.50		
2194	DUNCAN MECHANICAL SERVICE, INC									
384073	08/17/23	398307	5850	151743	P	09/13/23	0001-01-000-141-0000-70530	BUILDING REPAIR	165.00	
INVOICE:	I65865									
384074	08/17/23	398308	5675	151743	P	09/13/23	0001-01-000-132-0000-70530	BUILDING REPAIR	170.00	
INVOICE:	I65928									

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	384075	08/21/23	398309	6062	151743	P	09/13/23		BUILDING REPAIR	408.53
	INVOICE: I65875							0001-01-000-154-0000-70530	-	
	384076	08/17/23	398310	5917	151743	P	09/13/23		BUILDING REPAIR	170.00
	INVOICE: I65864							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		198,882.22		YTD INVOICED			233,222.55	YTD PAID	913.53
2259	ENER-TEL SERVICES, INC									
	384063	09/01/23	398297	304	9004963	E	09/13/23		CONTRACT SERVICES	533.00
	INVOICE: 310294							0030-01-000-003-0000-70678	-	
	384077	08/31/23	398311	4932	9004963	E	09/13/23		BUILDING REPAIR	218.95
	INVOICE: 308478							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		251,723.67		YTD INVOICED			274,281.02	YTD PAID	751.95
5517	ERGO ASPHALT AND EMULSIONS, INC									
	384123	08/28/23	398360	5911	151744	P	09/13/23		MAINT & PAVING/PRCT 1 & 3	6,832.99
	INVOICE: 9403013116							0001-03-000-198-0000-70356	-	
	384123	08/28/23	398360	5911	151744	P	09/13/23		MAINT & PAVING/PRCT 1 & 3	9,998.48
	INVOICE: 9403013116							0005-03-000-198-0000-70356	-	
	384124	08/30/23	398361	6148	151744	P	09/13/23		MAINT & PAVING/PRCT 1 & 3	5,787.27
	INVOICE: 9403015623							0001-03-000-198-0000-70356	-	
	384124	08/30/23	398361	6148	151744	P	09/13/23		MAINT & PAVING/PRCT 1 & 3	11,157.87
	INVOICE: 9403015623							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		179,622.22		YTD INVOICED			257,534.58	YTD PAID	33,776.61
2286	EVIDENT, INC									
	383926	08/11/23	398152	5857	151745	P	09/13/23		CID/CRIM INVESTIGATION DI	495.72
	INVOICE: 233676A							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		989.24		YTD INVOICED			989.24	YTD PAID	495.72
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
	383889	08/04/23	398114	6305	151746	P	09/13/23		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1101*1							0001-01-000-001-0000-70405	-	
	VENDOR TOTALS		150.00		YTD INVOICED			150.00	YTD PAID	150.00
32	FEDERAL EXPRESS CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383802	08/24/23	398024	269	151747	P	09/13/23		POSTAGE	95.15
	INVOICE: 8-234-07189							0001-01-000-009-0000-70421	-	
	384147	08/31/23	398385	269	151747	P	09/13/23		POSTAGE	95.55
	INVOICE: 8-240-75364							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,864.67	YTD INVOICED				6,316.25	YTD PAID	190.70
1213	FLEETPRIDE, INC.									
	383896	08/30/23	398122	6206	151748	P	09/13/23		EQUIPMENT PARTS & REPAIR	78.55
	INVOICE: 110850034							0001-03-000-199-0000-70343	-	
	383896	08/30/23	398122	6206	151748	P	09/13/23		EQUIPMENT PARTS & REPAIR	78.55
	INVOICE: 110850034							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,719.15	YTD INVOICED				4,816.81	YTD PAID	157.10
19860	DOMINIC MAURICE GARCIA									
	383808	08/17/23	398030	6221	151749	P	09/13/23		REFUNDS	16.99
	INVOICE: 081723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		16.99	YTD INVOICED				16.99	YTD PAID	16.99
14011	GAUWAIN, CHASTITY									
	384162	09/07/23	398400	6408	9004964	E	09/13/23		TRAVEL & TRAINING	116.59
	INVOICE: 082923							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		2,283.32	YTD INVOICED				2,283.32	YTD PAID	116.59
2480	GLOBAL EQUIPMENT COMPANY									
	384138	09/01/23	398376	6285	151750	P	09/13/23		CONSTRUCTION EXPENSES	969.27
	INVOICE: 120931602							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		26,716.39	YTD INVOICED				26,716.39	YTD PAID	969.27
19859	JESSIKA KOPEL GORDON									
	383809	08/24/23	398031	6220	151751	P	09/13/23		REFUNDS	5.99
	INVOICE: 082423							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		5.99	YTD INVOICED				5.99	YTD PAID	5.99
10571	GRAY AND BRIGMAN, PLLC									
	383830	08/29/23	398055		9004965	E	09/13/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0334-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,109.50 YTD INVOICED						66,061.50 YTD PAID		750.00
19862	ELIZABETH GROOVER									
383806	08/28/23	398028	6224	151752	P	09/13/23		REFUNDS	38.97	
INVOICE: 082823								0001-06-000-080-0000-70489 -		
VENDOR TOTALS		38.97 YTD INVOICED						38.97 YTD PAID		38.97
2549	GT DISTRIBUTORS, INC.									
383919	08/24/23	398145	5411	9004966	E	09/13/23		BADGES	452.00	
INVOICE: INV0965796								0001-02-000-054-0000-70392 -		
VENDOR TOTALS		11,487.40 YTD INVOICED						11,548.30 YTD PAID		452.00
1300	BRADLEY H. HARALSON									
383831	08/29/23	398056		9004967	E	09/13/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-20-0416-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		172,332.87 YTD INVOICED						187,462.59 YTD PAID		750.00
2624	HARRISON ROOFING COMPANY, INC									
384078	08/29/23	398312	5580	151753	P	09/13/23		BUILDING REPAIR	188.40	
INVOICE: 44085								0001-01-000-135-0000-70530 -		
VENDOR TOTALS		58,047.82 YTD INVOICED						540,074.82 YTD PAID		188.40
1325	JOE HERNANDEZ									
383865	08/31/23	398090		9004968	E	09/13/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-22-1161-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		70,221.50 YTD INVOICED						75,990.50 YTD PAID		750.00
19699	ALICE Y HUYNH									
383913	12/06/22	398139		151754	P	09/13/23		WITNESS EXPENSE	300.00	
INVOICE: 2022-12-4024								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		300.00
33	INGRAM LIBRARY SERVICES, INC.,									
383937	08/22/23	398163	4512	9004969	E	09/13/23		AUDIO/VISUAL SUPPLIES	25.37	
INVOICE: 77462386								0001-06-000-080-0000-70336 -		
383938	08/22/23	398164	4965	9004969	E	09/13/23		AUDIO/VISUAL SUPPLIES	43.18	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77462387						0001-06-000-080-0000-70336	-	
383939	INVOICE:	08/22/23	398165	5071	9004969	E	09/13/23		BOOKS	236.07
	INVOICE:	77462388						0001-06-000-080-0000-70435	-	
383940	INVOICE:	08/22/23	398166	5072	9004969	E	09/13/23		BOOKS	59.29
	INVOICE:	77462389						0001-06-000-080-0000-70435	-	
383941	INVOICE:	08/22/23	398167	5465	9004969	E	09/13/23		BOOKS	28.59
	INVOICE:	77462390						0001-06-000-080-0000-70435	-	
383942	INVOICE:	08/22/23	398168	5471	9004969	E	09/13/23		AUDIO/VISUAL SUPPLIES	120.90
	INVOICE:	77462391						0001-06-000-080-0000-70336	-	
383943	INVOICE:	08/22/23	398169	474	9004969	E	09/13/23		OFFICE SUPPLIES	6.90
	INVOICE:	77462392						0001-06-000-080-0000-70301	-	
383944	INVOICE:	08/17/23	398170	5073	9004969	E	09/13/23		BOOKS	50.88
	INVOICE:	77379787						0001-06-000-080-0000-70435	-	
383945	INVOICE:	08/17/23	398171	5071	9004969	E	09/13/23		BOOKS	128.85
	INVOICE:	77379788						0001-06-000-080-0000-70435	-	
383946	INVOICE:	08/17/23	398172	5465	9004969	E	09/13/23		BOOKS	31.79
	INVOICE:	77379789						0001-06-000-080-0000-70435	-	
383947	INVOICE:	08/17/23	398173	474	9004969	E	09/13/23		OFFICE SUPPLIES	7.59
	INVOICE:	77379790						0001-06-000-080-0000-70301	-	
383948	INVOICE:	08/21/23	398174	5071	9004969	E	09/13/23		BOOKS	315.31
	INVOICE:	77438243						0001-06-000-080-0000-70435	-	
383949	INVOICE:	08/21/23	398175	5072	9004969	E	09/13/23		BOOKS	115.30
	INVOICE:	77438244						0001-06-000-080-0000-70435	-	
383950	INVOICE:	08/21/23	398176	5466	9004969	E	09/13/23		BOOKS	36.48
	INVOICE:	77438245						0001-06-000-080-0000-70435	-	
383951	INVOICE:	08/21/23	398177	5465	9004969	E	09/13/23		BOOKS	57.78
	INVOICE:	77438246						0001-06-000-080-0000-70435	-	
383952	INVOICE:	08/21/23	398178	474	9004969	E	09/13/23		OFFICE SUPPLIES	16.56
	INVOICE:	77438247						0001-06-000-080-0000-70301	-	
383953	INVOICE:	08/21/23	398179	5073	9004969	E	09/13/23		BOOKS	54.87
	INVOICE:	77438248						0001-06-000-080-0000-70435	-	
383954	INVOICE:	08/21/23	398180	5071	9004969	E	09/13/23		BOOKS	115.91
	INVOICE:	77438249						0001-06-000-080-0000-70435	-	
383955		08/21/23	398181	5072	9004969	E	09/13/23		BOOKS	10.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77438250						0001-06-000-080-0000-70435	-	
383956	INVOICE:	08/21/23	398182	5466	9004969	E	09/13/23		BOOKS	163.06
	INVOICE:	77438251						0001-06-000-080-0000-70435	-	
383957	INVOICE:	08/21/23	398183	5465	9004969	E	09/13/23		BOOKS	269.26
	INVOICE:	77438252						0001-06-000-080-0000-70435	-	
383958	INVOICE:	08/21/23	398184	474	9004969	E	09/13/23		OFFICE SUPPLIES	17.94
	INVOICE:	77438253						0001-06-000-080-0000-70301	-	
383959	INVOICE:	08/03/23	398185	4590	9004969	E	09/13/23		BOOKS	7.42
	INVOICE:	77139363						0001-06-000-080-0000-70435	-	
383960	INVOICE:	08/03/23	398186	4965	9004969	E	09/13/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE:	77139364						0001-06-000-080-0000-70336	-	
383961	INVOICE:	08/03/23	398187	5071	9004969	E	09/13/23		BOOKS	243.82
	INVOICE:	77139365						0001-06-000-080-0000-70435	-	
383962	INVOICE:	08/03/23	398189	5072	9004969	E	09/13/23		BOOKS	79.95
	INVOICE:	77139366						0001-06-000-080-0000-70435	-	
383963	INVOICE:	08/03/23	398190	5466	9004969	E	09/13/23		BOOKS	20.12
	INVOICE:	77139367						0001-06-000-080-0000-70435	-	
383964	INVOICE:	08/03/23	398191	5465	9004969	E	09/13/23		BOOKS	41.82
	INVOICE:	77139368						0001-06-000-080-0000-70435	-	
383965	INVOICE:	08/03/23	398192	474	9004969	E	09/13/23		OFFICE SUPPLIES	15.87
	INVOICE:	77139369						0001-06-000-080-0000-70301	-	
383966	INVOICE:	08/23/23	398193	6009	9004969	E	09/13/23		BOOKS	88.98
	INVOICE:	77488274						0001-06-000-080-0000-70435	-	
383967	INVOICE:	08/23/23	398194	5071	9004969	E	09/13/23		BOOKS	61.48
	INVOICE:	77488275						0001-06-000-080-0000-70435	-	
383968	INVOICE:	08/23/23	398195	5072	9004969	E	09/13/23		BOOKS	20.12
	INVOICE:	77488276						0001-06-000-080-0000-70435	-	
383969	INVOICE:	08/23/23	398196	5466	9004969	E	09/13/23		BOOKS	78.15
	INVOICE:	77488277						0001-06-000-080-0000-70435	-	
383970	INVOICE:	08/23/23	398197	5465	9004969	E	09/13/23		BOOKS	15.90
	INVOICE:	77488278						0001-06-000-080-0000-70435	-	
383971	INVOICE:	08/23/23	398198	474	9004969	E	09/13/23		OFFICE SUPPLIES	8.97
	INVOICE:	77488279						0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		192,682.54		YTD INVOICED		200,707.38		YTD PAID		2,618.84
19182	J&N TACTICAL									
384006	09/05/23 398235 6310	151755	P	09/13/23				EQUIPMENT	600.00	
	INVOICE: 23-00738							0001-02-000-050-0000-70475 -		
VENDOR TOTALS		3,700.00		YTD INVOICED		3,700.00		YTD PAID		600.00
2905	J&T'S WELDING SERVICE									
384140	08/30/23 398378 6034	151756	P	09/13/23				CONSTRUCTION EXPENSES	963.25	
	INVOICE: 6013A							0699-06-000-081-0002-80604 -19002		
VENDOR TOTALS		3,686.40		YTD INVOICED		3,896.40		YTD PAID		963.25
17611	JACKSON, THOMAS EDGAR									
383832	08/29/23 398057	9004970	E	09/13/23				ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-02015L2							0001-02-000-119-0000-70564 -		
383833	08/29/23 398058	9004970	E	09/13/23				ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 22-02017L2							0001-02-000-119-0000-70564 -		
383834	08/29/23 398059	9004970	E	09/13/23				ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 23-00418L2							0001-02-000-119-0000-70564 -		
383835	08/29/23 398060	9004970	E	09/13/23				ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 23-00419L2							0001-02-000-119-0000-70564 -		
383902	09/01/23 398128	9004970	E	09/13/23				ASSIGNED COUNSEL:GUARDIAN	600.00	
	INVOICE: 21P214							0001-02-000-119-0000-70566 -		
383903	09/01/23 398129	9004970	E	09/13/23				ASSIGNED COUNSEL:GUARDIAN	600.00	
	INVOICE: 13P031;090123							0001-02-000-119-0000-70566 -		
383904	09/01/23 398130	9004970	E	09/13/23				ASSIGNED COUNSEL:GUARDIAN	600.00	
	INVOICE: 20P347							0001-02-000-119-0000-70566 -		
383905	09/01/23 398131	9004970	E	09/13/23				ASSIGNED COUNSEL:GUARDIAN	600.00	
	INVOICE: 21P478							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		142,884.83		YTD INVOICED		149,034.83		YTD PAID		3,400.00
1448	JIM BASS FORD, INC.									
384019	09/05/23 398252 6326	151757	P	09/13/23				AUTO REPAIR, FUEL, ETC	37.25	
	INVOICE: 2268565							0001-02-000-058-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		196,240.01		YTD INVOICED		196,240.01		YTD PAID		37.25
2304	JOHN DEERE FINANCIAL F.S.B.									
383873	08/28/23	398098	6201	151758	P	09/13/23	EQUIPMENT PARTS & REPAIR		287.86	
INVOICE:	1432659	0005-03-000-198-0000-70343 -								
VENDOR TOTALS		3,278.48		YTD INVOICED		3,278.48		YTD PAID		287.86
19861	ISABELLA CHRISTINE JONES									
383805	08/15/23	398027	6231	151759	P	09/13/23	REFUNDS		19.99	
INVOICE:	081523	0001-06-000-080-0000-70489 -								
VENDOR TOTALS		19.99		YTD INVOICED		19.99		YTD PAID		19.99
18853	JUSTICE CONSTRUCTION INC									
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		46,365.00	
INVOICE:	13	0001-01-000-134-0000-80504 -								
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		45,000.00	
INVOICE:	13	0015-06-000-080-0000-80504 -10806								
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		31,500.00	
INVOICE:	13	0015-06-000-080-0000-80504 -11810								
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		25,937.78	
INVOICE:	13	0015-06-000-134-0000-80504 -12812								
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		59,218.69	
INVOICE:	13	0015-06-000-134-0000-80504 -15202								
384105	08/31/23	398341	1363	151760	P	09/13/23	CAP BUILDING IMPROVEMENTS		30,865.00	
INVOICE:	13	0699-06-000-134-0011-80504 -21011								
VENDOR TOTALS		890,164.16		YTD INVOICED		902,587.31		YTD PAID		238,886.47
16697	KANOPY INC									
384156	08/31/23	398394	1077	151761	P	09/13/23	DOWNLOADABLES		408.00	
INVOICE:	363770-PPU	0001-06-000-080-0000-70365 -								
VENDOR TOTALS		5,247.00		YTD INVOICED		6,140.00		YTD PAID		408.00
3018	KINDER MORGAN CO2 COMPANY LP									
384071	07/07/23	398305		151762	P	09/13/23	SPECIAL PROJECTS		445.93	
INVOICE:	012528;070723	0015-06-000-080-0000-70514 -15202								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,480.30 YTD INVOICED			4,913.04 YTD PAID			445.93		
13070 KING CONSULTANTS, INC.										
384079	08/30/23	398313	6057	151763	P	09/13/23		BUILDING REPAIR		825.00
INVOICE: A-00-106661								0001-01-000-140-0000-70530	-	
VENDOR TOTALS		12,075.00 YTD INVOICED			24,925.00 YTD PAID			825.00		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
383799	08/23/23	398021	4448	151764	P	09/13/23		GROCERIES		1,184.35
INVOICE: 08237317								0001-02-000-043-0000-70330	-16509	
384023	08/30/23	398256	4448	151764	P	09/13/23		GROCERIES		1,111.52
INVOICE: 08309651								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		48,820.47 YTD INVOICED			51,268.57 YTD PAID			2,295.87		
1354 RAE LEIFESTE										
383842	08/29/23	398067		9004971	E	09/13/23		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: D-18-0289-SB								0001-02-000-019-0000-70563	-	
383855	08/31/23	398080		9004971	E	09/13/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-22-0881-SA								0001-02-000-019-0000-70563	-	
383856	08/31/23	398081		9004971	E	09/13/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-0702-SA								0001-02-000-019-0000-70563	-	
383857	08/31/23	398082		9004971	E	09/13/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-1212-SB								0001-02-000-019-0000-70563	-	
383866	08/31/23	398091		9004971	E	09/13/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-21-1067-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		125,671.80 YTD INVOICED			129,271.80 YTD PAID			3,250.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
384119	08/31/23	398355	221	9004972	E	09/13/23		PROFESSIONAL FEES		200.00
INVOICE: 1013129-20230831								0001-02-000-006-0000-70675	-	
VENDOR TOTALS		4,809.85 YTD INVOICED			5,291.85 YTD PAID			200.00		
14183 RELX INC										
384151	08/31/23	398389	391	9004973	E	09/13/23		BOOKS		763.00
INVOICE: 3094645604								0001-02-000-013-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,089.90		YTD INVOICED		19,329.09		YTD PAID		763.00
19839	LITTLE, KEVIN									
383863	08/17/23	398088	5987	9004974	E	09/13/23		TRAVEL & TRAINING	605.55	
INVOICE:	092923							0001-04-000-060-0000-70428 -		
VENDOR TOTALS		605.55		YTD INVOICED		605.55		YTD PAID		605.55
17067	M-PAK INC									
383936	08/30/23	398162	5618	151765	P	09/13/23		CAPITAL EQUIPMENT	6,063.13	
INVOICE:	122562							0654-02-000-054-0073-80470 -23073		
VENDOR TOTALS		37,348.39		YTD INVOICED		37,348.39		YTD PAID		6,063.13
12220	MAHLER, KEITH R									
383813	08/29/23	398035	6219	9004975	E	09/13/23		IN/COUNTY TRAVEL	11.79	
INVOICE:	082923							0001-06-000-080-0000-70429 -		
VENDOR TOTALS		78.16		YTD INVOICED		81.91		YTD PAID		11.79
19748	MARTIN, JENNA									
383912	08/22/23	398138	6308	151766	P	09/13/23		TRAVEL & TRAINING	129.04	
INVOICE:	082223							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		270.65		YTD INVOICED		270.65		YTD PAID		129.04
7659	MARICELA VASQUEZ MENDOZA									
383843	08/30/23	398068		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-00991							0001-02-000-119-0000-70564 -		
383844	08/30/23	398069		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-00993							0001-02-000-119-0000-70564 -		
383845	08/30/23	398070		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01807							0001-02-000-119-0000-70564 -		
383846	08/30/23	398071		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01809							0001-02-000-119-0000-70564 -		
383847	08/30/23	398072		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-02259							0001-02-000-119-0000-70564 -		
383848	08/30/23	398073		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-01080L2							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	
	383849	08/30/23	398074		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00467L2							0001-02-000-119-0000-70564	-	
	383867	08/31/23	398092		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01764L2							0001-02-000-119-0000-70564	-	
	383868	08/31/23	398093		9004976	E	09/13/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00070-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		69,287.50		YTD INVOICED			72,687.50	YTD PAID	2,600.00
8663	MIDWEST TAPE, LLC									
	383874	08/17/23	398099	5472	9004977	E	09/13/23		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 504224449							0001-06-000-080-0000-70336	-	
	383875	08/18/23	398100	4966	9004977	E	09/13/23		AUDIO/VISUAL SUPPLIES	20.99
	INVOICE: 504225428							0001-06-000-080-0000-70336	-	
	383876	08/18/23	398101	5472	9004977	E	09/13/23		AUDIO/VISUAL SUPPLIES	215.21
	INVOICE: 504225429							0001-06-000-080-0000-70336	-	
	383994	08/24/23	398222	4966	9004977	E	09/13/23		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 504257715							0001-06-000-080-0000-70336	-	
	383996	08/24/23	398224	5472	9004977	E	09/13/23		AUDIO/VISUAL SUPPLIES	205.44
	INVOICE: 504257713							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		19,742.85		YTD INVOICED			22,468.65	YTD PAID	482.87
3458	WILLIAM A. MONTGOMERY									
	384091	09/01/23	398325	3437	9004978	E	09/13/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1001							0001-01-000-009-0000-70431	-	
	384092	09/05/23	398326	3437	9004978	E	09/13/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1002							0001-01-000-009-0000-70431	-	
	384122	09/06/23	398359	3437	9004978	E	09/13/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1003							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		12,400.00		YTD INVOICED			13,800.00	YTD PAID	600.00
19870	MORGAN,DEBBIE									
	384117	08/17/23	398353		151767	P	09/13/23		OVERPAYMENTS	11.00
	INVOICE: 23-13344							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		11.00		YTD INVOICED			11.00	YTD PAID	11.00
3534	BARRON SERVICE PARTS CO									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383837 INVOICE: 378874	08/28/23	398062	6191	151768	P	09/13/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	852.94
	383838 INVOICE: 378747	08/25/23	398063	6177	151769	P	09/13/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	974.06
	383871 INVOICE: 378766	08/25/23	398096	6183	151769	P	09/13/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	68.00
	383871 INVOICE: 378766	08/25/23	398096	6183	151769	P	09/13/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	68.00
	383906 INVOICE: 379033	08/29/23	398132	6209	151769	P	09/13/23	0001-02-000-054-0000-70335	AUTO REPAIR -	246.42
	383907 INVOICE: 379411	08/29/23	398133	6226	151769	P	09/13/23	0001-02-000-054-0000-70335	AUTO REPAIR -	52.32
	384008 INVOICE: 379496	08/30/23	398238	6262	151769	P	09/13/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	119.52
	VENDOR TOTALS		28,076.05	YTD INVOICED				29,498.29	YTD PAID	2,381.26
1365	HAL T NOELKE									
	383851 INVOICE: 22G025-CJ	08/29/23	398076		9004979	E	09/13/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	3,376.28
	VENDOR TOTALS		12,571.01	YTD INVOICED				13,066.01	YTD PAID	3,376.28
3623	O'REILLY AUTOMOTIVE INC.									
	383836 INVOICE: 1613-178248	08/28/23	398061	6193	151770	P	09/13/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	53.94
	383908 INVOICE: 1613-178720	08/29/23	398134	6229	151770	P	09/13/23	0001-02-000-054-0000-70335	AUTO REPAIR -	194.80
	383909 INVOICE: 1613-176773	08/22/23	398135	493	151770	P	09/13/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-187.51
	384011 INVOICE: 1613-179202	08/31/23	398244	6291	151770	P	09/13/23	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	713.49
	384015 INVOICE: 1613-180434	09/05/23	398248	6334	151770	P	09/13/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	12.95
	VENDOR TOTALS		18,929.84	YTD INVOICED				20,195.77	YTD PAID	787.67
18716	ODP BUSINESS SOLUTIONS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383982 INVOICE: 318983638001	06/16/23	398209	4954	9004980	E	09/13/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	950.88
	383983 INVOICE: 323532854001	08/03/23	398210	5719	9004980	E	09/13/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	153.51
	384143 INVOICE: 326529833001	08/31/23	398381	6266	9004980	E	09/13/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	79.18
	VENDOR TOTALS			41,844.15	YTD INVOICED			42,209.39	YTD PAID	1,183.57
14290	JAMES ARD									
	384177 INVOICE: 26066	08/23/23	398417	6047	151771	P	09/13/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	950.00
	VENDOR TOTALS			3,245.00	YTD INVOICED			3,245.00	YTD PAID	950.00
18173	HEATHER ORTIZ									
	383810 INVOICE: 082923	08/29/23	398032	6223	151772	P	09/13/23	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	210.79
	VENDOR TOTALS			210.79	YTD INVOICED			362.10	YTD PAID	210.79
2128	OVERDRIVE, INC.									
	383812 INVOICE: 13994CO23297906	08/25/23	398034	6168	9004981	E	09/13/23	0001-06-000-080-0000-70365	DOWNLOADABLES -	8,630.23
	384157 INVOICE: 13994MA23306417	08/31/23	398395	5700	9004981	E	09/13/23	0001-06-000-080-0000-70365	DOWNLOADABLES -	2,666.98
	VENDOR TOTALS			78,356.30	YTD INVOICED			88,319.33	YTD PAID	11,297.21
19465	PRECISION METAL AND SERVICES, LLC									
	383814 INVOICE: 268	08/28/23	398036	6158	151773	P	09/13/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	250.00
	VENDOR TOTALS			8,546.32	YTD INVOICED			8,546.32	YTD PAID	250.00
3933	MANUEL G. RANGEL									
	383803 INVOICE: 30864	08/29/23	398025	6150	151774	P	09/13/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	190.00
	VENDOR TOTALS			4,895.84	YTD INVOICED			6,638.25	YTD PAID	190.00
3972	NRG ENERGY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384152 INVOICE:	08/24/23	398391	86	9004982	E	09/13/23	0001-03-000-198-0000-70440	UTILITIES -	142.47
	384155 INVOICE:	08/24/23	398393	86	9004983	E	09/13/23	0001-03-000-198-0000-70440	UTILITIES -	15.67
	384158 INVOICE:	08/24/23	398396	86	9004984	E	09/13/23	0001-03-000-198-0000-70440	UTILITIES -	1,362.18
	384161 INVOICE:	08/25/23	398399	86	9004985	E	09/13/23	0001-03-000-198-0000-70440	UTILITIES -	9.96
	VENDOR TOTALS		675,431.90		YTD INVOICED			746,793.71	YTD PAID	1,530.28
16871	RELIAS LLC									
	384062 INVOICE:	08/01/23	398296	5732	151775	P	09/13/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	9,185.99
	384062 INVOICE:	08/01/23	398296	5732	151775	P	09/13/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	2,041.40
	384062 INVOICE:	08/01/23	398296	5732	151775	P	09/13/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,857.96
	VENDOR TOTALS		14,085.35		YTD INVOICED			14,085.35	YTD PAID	14,085.35
1317	GONZALO P. RIOS, JR.									
	383869 INVOICE:	08/31/23	398094		9004986	E	09/13/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		152,925.00		YTD INVOICED			163,487.50	YTD PAID	400.00
4041	VALERIE ROBLES									
	383801 INVOICE:	08/30/23	398023	6211	151776	P	09/13/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	153.85
	VENDOR TOTALS		301.35		YTD INVOICED			301.35	YTD PAID	153.85
9895	JAMES P. SADLER									
	383870 INVOICE:	08/31/23	398095		9004987	E	09/13/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	843.75
	VENDOR TOTALS		17,460.75		YTD INVOICED			18,248.25	YTD PAID	843.75
17512	DANIEL CAPUCHINA VARA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383925	08/21/23	398151	5896	151777	P	09/13/23		AUTO REPAIR	2,309.72
	INVOICE: 14727							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				44,741.29	YTD INVOICED			46,068.29	YTD PAID	2,309.72
7358 SAN-TEX SERVICES, INC.										
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	26.01
	INVOICE: 1575							0001-01-000-130-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	52.03
	INVOICE: 1575							0001-01-000-132-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	13.01
	INVOICE: 1575							0001-01-000-135-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	7.80
	INVOICE: 1575							0001-01-000-137-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	156.08
	INVOICE: 1575							0001-01-000-139-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	338.17
	INVOICE: 1575							0001-01-000-140-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	312.16
	INVOICE: 1575							0001-01-000-141-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	390.20
	INVOICE: 1575							0001-01-000-142-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	78.04
	INVOICE: 1575							0001-01-000-143-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	182.09
	INVOICE: 1575							0001-01-000-144-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	39.02
	INVOICE: 1575							0001-01-000-145-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	26.01
	INVOICE: 1575							0001-01-000-147-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	39.02
	INVOICE: 1575							0001-01-000-148-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	65.03
	INVOICE: 1575							0001-01-000-149-0000-70530	-	
	384065	08/30/23	398299	5757	9004988	E	09/13/23		BUILDING REPAIR	182.09
	INVOICE: 1575							0001-01-000-162-0000-70530	-	

TOM GREEN COUNTY



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	384065 INVOICE: 1575	08/30/23	398299	5757	9004988	E	09/13/23	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	252.33
	384065 INVOICE: 1575	08/30/23	398299	5757	9004988	E	09/13/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	442.21
	384088 INVOICE: 1574	08/28/23	398322	1020	9004988	E	09/13/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
	VENDOR TOTALS		44,001.80		YTD INVOICED			47,629.49	YTD PAID	5,496.80
19847	SCHMITZ, BAILEY									
	383827 INVOICE: 082823	08/28/23	398052		151778	P	09/13/23	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
	VENDOR TOTALS		450.00		YTD INVOICED			450.00	YTD PAID	100.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	384081 INVOICE: 34215	12/20/22	398315	5539	151779	P	09/13/23	0001-01-000-144-0000-70383	GENERATOR FUEL -	112.00
	VENDOR TOTALS		7,052.61		YTD INVOICED			7,580.13	YTD PAID	112.00
17799	STEVAN SAUCEDA									
	383915 INVOICE: 082423	08/24/23	398141	6227	151780	P	09/13/23	0001-02-000-054-0000-70421	POSTAGE -	13.50
	383916 INVOICE: 082923	08/29/23	398142	6260	151780	P	09/13/23	0001-02-000-054-0000-70421	POSTAGE -	13.00
	383922 INVOICE: 080923	08/09/23	398148	5869	151780	P	09/13/23	0001-02-000-054-0000-70421	POSTAGE -	23.75
	383930 INVOICE: 080323	08/03/23	398156	5753	151780	P	09/13/23	0001-02-000-054-0000-70421	POSTAGE -	23.75
	VENDOR TOTALS		149.65		YTD INVOICED			149.65	YTD PAID	74.00
11382	SIMONS, TODD CHARLES									
	383852 INVOICE: C-20-0034-CPS;082823	08/28/23	398077		9004989	E	09/13/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	720.00
	VENDOR TOTALS		78,225.50		YTD INVOICED			81,259.50	YTD PAID	720.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383918	08/23/23	398144	6077		9004990	E	09/13/23		CID/CRIM INVESTIGATION DI	1,875.40
INVOICE:	0607092-in							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			4,329.78	YTD INVOICED				4,329.78	YTD PAID	1,875.40
11159 SLONE, BONNIE										
383920	08/21/23	398146	975		9004991	E	09/13/23		UNIFORMS	140.00
INVOICE:	290							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			864.50	YTD INVOICED				864.50	YTD PAID	140.00
16484 SMITH FLOORS INC										
384080	08/24/23	398314	4444		151781	P	09/13/23		BUILDING REPAIR	2,900.00
INVOICE:	017157							0001-01-000-143-0000-70530	-	
VENDOR TOTALS			10,635.00	YTD INVOICED				10,635.00	YTD PAID	2,900.00
18891 SOUTH CONCHO IRRIGATION CO										
384170	07/31/23	398408	5740		151782	P	09/13/23		WATER & SEWER INFRASCTRUC	29,375.00
INVOICE:	1							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			29,375.00	YTD INVOICED				29,375.00	YTD PAID	29,375.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
383932	08/28/23	398158			151783	P	09/13/23		AUTOPSIES	3,000.00
INVOICE:	8550							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			66,450.00	YTD INVOICED				85,200.00	YTD PAID	3,000.00
14397 SOUTHARD, NATE										
383911	06/12/23	398137	6267		151784	P	09/13/23		IN/COUNTY TRAVEL	136.56
INVOICE:	061223							0001-01-000-011-0000-70429	-	
VENDOR TOTALS			136.56	YTD INVOICED				136.56	YTD PAID	136.56
10416 STAPLES INC.										
383877	08/19/23	398102	5919		9004992	E	09/13/23		OFFICE SUPPLIES	183.73
INVOICE:	3545344307							0001-01-000-036-0000-70301	-	
383878	08/19/23	398103	5956		9004992	E	09/13/23		EQUIPMENT	875.61
INVOICE:	3545344315							0001-02-000-017-0000-70475	-	
383879	08/12/23	398104	5749		9004992	E	09/13/23		OFFICE SUPPLIES	.10
INVOICE:	3544866773							0001-01-000-035-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383890	08/19/23	398115	6001	9004992	E	09/13/23		EQUIPMENT	179.81
	INVOICE: 3545344320							0001-02-000-025-0000-70475	-	
	383891	08/19/23	398116	6002	9004992	E	09/13/23		OFFICE SUPPLIES	175.32
	INVOICE: 3545344321							0001-02-000-025-0000-70301	-	
	383891	08/19/23	398116	6002	9004992	E	09/13/23		OFFICE SUPPLIES	19.50
	INVOICE: 3545344321							0041-02-000-025-0000-70301	-	
	383910	08/19/23	398136	5924	9004992	E	09/13/23		EQUIPMENT	626.58
	INVOICE: 3545344308*1							0001-02-000-043-0000-70475	-16509	
	383931	08/19/23	398157	5975	9004992	E	09/13/23		OFFICE SUPPLIES	434.91
	INVOICE: 3545344316							0001-02-000-006-0000-70301	-	
	383985	08/19/23	398213	5905	9004992	E	09/13/23		OFFICE SUPPLIES	534.20
	INVOICE: 3545344306							0001-05-000-078-0000-70301	-	
	383986	08/19/23	398214	5905	9004992	E	09/13/23		OFFICE SUPPLIES	98.09
	INVOICE: 3545344305							0001-05-000-078-0000-70301	-	
	383987	08/19/23	398215	5905	9004992	E	09/13/23		OFFICE SUPPLIES	79.99
	INVOICE: 3545344304							0001-05-000-078-0000-70301	-	
	384130	08/19/23	398367	5955	9004992	E	09/13/23		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 3545344314							0001-01-000-009-0000-70302	-	
	384141	08/26/23	398379	6065	9004992	E	09/13/23		OFFICE SUPPLIES	43.30
	INVOICE: 3545944747							0001-01-000-035-0000-70301	-	
	384171	08/19/23	398409	5957	9004992	E	09/13/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3545344353							0001-01-000-009-0000-70302	-	
	384172	08/12/23	398410	5882	9004992	E	09/13/23		COPIER SUPPLIES/LEASES	41.49
	INVOICE: 3544866782							0001-01-000-009-0000-70302	-	
	384173	08/19/23	398411	5989	9004992	E	09/13/23		OFFICE SUPPLIES	166.56
	INVOICE: 3545344319							0001-02-000-018-0000-70301	-	
	384174	08/19/23	398412	5925	9004992	E	09/13/23		OFFICE SUPPLIES	224.42
	INVOICE: 3545344311							0001-02-000-018-0000-70301	-	
	384175	08/26/23	398414	5919	9004992	E	09/13/23		OFFICE SUPPLIES	-164.73
	INVOICE: 3545944746							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			123,967.38	YTD INVOICED			142,589.78	YTD PAID	4,016.76
19842	STONEMILL HOSPITALITY, LLC									
	383859	08/21/23	398084	6055	151785	P	09/13/23		TRAVEL & TRAINING	388.70
	INVOICE: 092923							0001-01-000-003-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383862	08/21/23	398087	6055	151785	P	09/13/23		TRAVEL & TRAINING	388.70
	INVOICE: 092923*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS				777.40	YTD INVOICED			777.40	YTD PAID	777.40
16854	CEQUEL COMMUNICATIONS LLC									
	384100	08/31/23	398336	272	151786	P	09/13/23		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;091823							0401-02-000-054-0000-70481	-54059	
	384104	09/05/23	398340	1009	151787	P	09/13/23		INTERNET SERVICE	59.47
	INVOICE: 140647-01-7;092023							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				203,261.56	YTD INVOICED			217,666.91	YTD PAID	204.87
5437	SUNSET EYE CARE									
	383825	08/15/23	398048	5985	151788	P	09/13/23		MEDICAL EXPENSE	84.00
	INVOICE: 269410							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				84.00	YTD INVOICED			84.00	YTD PAID	84.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	384066	06/08/23	398300	4557	151789	P	09/13/23		BUILDING REPAIR	964.97
	INVOICE: I13988							0001-01-000-139-0000-70530	-	
	384067	08/30/23	398301	6244	151789	P	09/13/23		BUILDING REPAIR	1,449.65
	INVOICE: I16334							0001-01-000-142-0000-70530	-	
	384068	08/31/23	398302	3916	151789	P	09/13/23		BUILDING REPAIR	29,750.00
	INVOICE: I12945							0001-01-000-141-0000-70530	-	
	384069	08/29/23	398303	5803	151789	P	09/13/23		BUILDING REPAIR	12,863.31
	INVOICE: I15970							0001-01-000-154-0000-70530	-	
	384070	08/31/23	398304	5556	151789	P	09/13/23		INSPECTION FEES	175.00
	INVOICE: I16369							0001-01-000-135-0000-70433	-	
	384070	08/31/23	398304	5556	151789	P	09/13/23		INSPECTION FEES	350.00
	INVOICE: I16369							0001-01-000-139-0000-70433	-	
	384070	08/31/23	398304	5556	151789	P	09/13/23		INSPECTION FEES	350.00
	INVOICE: I16369							0001-01-000-140-0000-70433	-	
	384070	08/31/23	398304	5556	151789	P	09/13/23		INSPECTION FEES	350.00
	INVOICE: I16369							0001-01-000-141-0000-70433	-	
	384070	08/31/23	398304	5556	151789	P	09/13/23		INSPECTION FEES	875.00
	INVOICE: I16369							0001-01-000-142-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384070	INVOICE: I16369	08/31/23	398304	5556	151789	P	09/13/23	0001-01-000-144-0000-70433	INSPECTION FEES -	175.00
384070	INVOICE: I16369	08/31/23	398304	5556	151789	P	09/13/23	0001-01-000-154-0000-70433	INSPECTION FEES -	525.00
384070	INVOICE: I16369	08/31/23	398304	5556	151789	P	09/13/23	0001-01-000-180-0000-70433	INSPECTION FEES -	350.00
VENDOR TOTALS			153,408.27		YTD INVOICED			153,408.27	YTD PAID	48,177.93
17530 TAC INS - HEBP										
383984	INVOICE: 86423	08/31/23	398211		151790	P	09/13/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS			5,084,812.31		YTD INVOICED			5,085,736.97	YTD PAID	758.30
15810 LEANA SUE BAGGETT TALBOTT										
384033	INVOICE: 1394	08/29/23	398267		9004993	E	09/13/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS			38,400.00		YTD INVOICED			43,200.00	YTD PAID	1,200.00
5455 TECH LOGIC CORP										
383819	INVOICE: 15010812	08/21/23	398041	6012	151791	P	09/13/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	259.95
VENDOR TOTALS			10,298.18		YTD INVOICED			10,298.18	YTD PAID	259.95
6232 TEXAS AGRILIFE EXTENSION SERVICE										
384118	INVOICE: 100	09/05/23	398354	6212	151792	P	09/13/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	80.00
VENDOR TOTALS			160.00		YTD INVOICED			160.00	YTD PAID	80.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
384064	INVOICE: 7449323	09/01/23	398298	1192	151793	P	09/13/23	0001-01-000-154-0000-70440	UTILITIES -	937.00
VENDOR TOTALS			19,983.90		YTD INVOICED			21,674.23	YTD PAID	937.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
383990	INVOICE: 255261	08/31/23	398217	1413	9004994	E	09/13/23	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,450.00 YTD INVOICED			23,400.00 YTD PAID			1,950.00		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
384036	INVOICE: 6445412-202308-1	09/01/23	398270	4474	151794	P	09/13/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	120.00
384038	INVOICE: 6445412-202307-1	08/01/23	398272	4474	151794	P	09/13/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	95.65
384150	INVOICE: 4903231-202308-1	09/01/23	398388	2406	151794	P	09/13/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	172.00
VENDOR TOTALS		2,720.85 YTD INVOICED			2,720.85 YTD PAID			387.65		
6314 VIRGINIA K. TREADWELL										
384149	INVOICE: 090423	09/04/23	398387	4940	151795	P	09/13/23	0059-02-000-013-0000-70674	CONTRACT SERVICE -	3,093.75
VENDOR TOTALS		18,431.25 YTD INVOICED			18,431.25 YTD PAID			3,093.75		
19134 TRIBAL SERVICES WTX LLC										
384093	INVOICE: 154;0823;M*1	08/29/23	398327	6207	151796	P	09/13/23	0001-01-000-154-0000-70418	HIRE SERVICES -	85.00
VENDOR TOTALS		8,088.00 YTD INVOICED			8,088.00 YTD PAID			85.00		
9101 UNIFIRST CORPORATION										
383824	INVOICE: 2910018861	08/24/23	398046	84	9004995	E	09/13/23	0001-03-000-198-0000-70391	UNIFORMS -	81.68
384007	INVOICE: 2910019282	08/31/23	398237	115	9004995	E	09/13/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
384007	INVOICE: 2910019282	08/31/23	398237	5499	9004995	E	09/13/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
384086	INVOICE: 2910019293	08/31/23	398320	789	9004995	E	09/13/23	0001-01-000-136-0000-70391	UNIFORMS -	39.88
384087	INVOICE: 2910019291	08/31/23	398321	716	9004995	E	09/13/23	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	30.89
384132	INVOICE: 2910019235	08/31/23	398369	84	9004995	E	09/13/23	0001-03-000-198-0000-70391	UNIFORMS -	85.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,642.18		YTD INVOICED		28,694.10		YTD PAID		268.83
12897 VISICOM GROUP INC										
384020	09/01/23	398253	6188	9004996	E	09/13/23			INTERNET SERVICE	79.99
INVOICE:	1121094						0001-03-000-199-0000-70385	-		
384129	09/01/23	398366	6190	9004996	E	09/13/23			UTILITIES	79.99
INVOICE:	1121111						0001-03-000-198-0000-70440	-		
VENDOR TOTALS		52,621.17		YTD INVOICED		100,005.03		YTD PAID		159.98
5393 VOTEC CORPORATION										
383894	08/29/23	398120	6023	151797	P	09/13/23			VOTER REGISTRATION	1,683.73
INVOICE:	14050						0001-01-000-030-0000-70485	-		
VENDOR TOTALS		48,873.05		YTD INVOICED		48,873.05		YTD PAID		1,683.73
5516 VULCAN CONSTRUCTION MATERIALS, LP										
384125	08/29/23	398362	5419	9004997	E	09/13/23			MAINT & PAVING/PRCT 1 & 3	3,634.88
INVOICE:	62673641						0005-03-000-198-0000-70356	-		
384126	08/31/23	398363	5419	9004997	E	09/13/23			MAINT & PAVING/PRCT 1 & 3	1,464.48
INVOICE:	62675320						0005-03-000-198-0000-70356	-		
384127	08/31/23	398364	5419	9004997	E	09/13/23			MAINT & PAVING/PRCT 1 & 3	396.00
INVOICE:	62676688						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		180,315.83		YTD INVOICED		188,996.67		YTD PAID		5,495.36
5078 WEST PUBLISHING CORPORATION										
383899	08/01/23	398125	1824	9004998	E	09/13/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848705526						0001-02-000-051-0000-70405	-		
383900	05/01/23	398126	1824	9004999	E	09/13/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848223805						0001-02-000-051-0000-70405	-		
384000	08/01/23	398228	326	9005000	E	09/13/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848705397						0001-02-000-025-0000-70405	-		
384133	09/01/23	398371	649	9005001	E	09/13/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848860510						0001-02-000-053-0000-70405	-		
384134	09/01/23	398372	418	9005002	E	09/13/23			BOOKS	266.40
INVOICE:	848860825						0001-02-000-025-0000-70435	-		
384134	09/01/23	398372	418	9005002	E	09/13/23			BOOKS	29.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	848860825							0041-02-000-025-0000-70435	-		
384135	09/01/23	398373	326		9005003	E	09/13/23		DUES & SUBSCRIPTIONS	61.04	
INVOICE:	848860912							0001-02-000-025-0000-70405	-		
384136	09/05/23	398375			9005004	E	09/13/23		DATABASES	982.79	
INVOICE:	Q-07004057							0010-06-000-080-0000-70528	-		
384148	09/01/23	398386	608		9005005	E	09/13/23		DUES & SUBSCRIPTIONS	122.09	
INVOICE:	848860977							0001-02-000-018-0000-70405	-		
384154	09/01/23	398392	1300		9005006	E	09/13/23		DATABASES	4,240.88	
INVOICE:	848874627							0010-06-000-080-0000-70528	-		
VENDOR TOTALS			72,195.52						78,386.86	YTD PAID	5,946.96
										YTD INVOICED	
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
383929	04/30/23	398155	4389		151798	P	09/13/23		MENTAL HEALTH-PUBLIC HEAL	2,728.00	
INVOICE:	376							0699-05-000-011-0011-70474	-21011		
383929	04/30/23	398155	6269		151798	P	09/13/23		MENTAL HEALTH-PUBLIC HEAL	15,884.00	
INVOICE:	376							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS			189,855.21						207,425.21	YTD PAID	18,612.00
										YTD INVOICED	
5104 THE WEST TEXAS REHABILITATION CENTER											
384121	08/31/23	398358	6361		9005007	E	09/13/23		EMPLOYEE MEDICAL	5,165.00	
INVOICE:	51012							0001-01-000-009-0000-70431	-		
VENDOR TOTALS			21,370.00						25,610.00	YTD PAID	5,165.00
										YTD INVOICED	
19871 WHISENHUNT LAURA											
384163	09/06/23	398401			151799	P	09/13/23		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	090623							0001-00-390-000-0000-43942	-		
VENDOR TOTALS			100.00						100.00	YTD PAID	100.00
										YTD INVOICED	
19703 MARY ANNE WHITE											
383807	08/16/23	398029	6222		151800	P	09/13/23		REFUNDS	10.53	
INVOICE:	081623							0001-06-000-080-0000-70489	-		
VENDOR TOTALS			20.52						20.52	YTD PAID	10.53
										YTD INVOICED	
8527 CINDY J. WILDE											
383853	08/24/23	398078			151801	P	09/13/23		REPORTING SERVICE	601.00	
INVOICE:	A-22-0842-SA;082423							0001-02-000-012-0000-70411	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,912.00 YTD INVOICED			13,382.00 YTD PAID			601.00		
19843 WILLIAMS, KERRI										
383861	08/21/23	398086	6056	151802	P	09/13/23		TRAVEL & TRAINING	82.60	
INVOICE: 092923							0001-01-000-003-0000-70428	-		
VENDOR TOTALS		82.60 YTD INVOICED			82.60 YTD PAID			82.60		
14284 WORKQUEST										
383927	07/17/23	398153	5388	151803	P	09/13/23		DWI VIDEO	108.75	
INVOICE: PINV0230826							0001-02-000-054-0000-70354	-		
VENDOR TOTALS		181.25 YTD INVOICED			181.25 YTD PAID			108.75		
5226 YELLOWHOUSE MACHINERY COMPANY										
383872	08/28/23	398097	6147	151804	P	09/13/23		EQUIPMENT PARTS & REPAIR	713.01	
INVOICE: 841834							0005-03-000-198-0000-70343	-		
384014	08/29/23	398247	5798	151804	P	09/13/23		EQUIPMENT PARTS & REPAIR	433.01	
INVOICE: 842341							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		429,245.40 YTD INVOICED			429,489.88 YTD PAID			1,146.02		
									REPORT TOTALS	546,505.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	447,405.17
TOTAL EFT TRANSFERS	58	99,100.41

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