

PAID CHECK RUN REPORT

CHECK RUN:100522

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18008 LAUREN BARRON											
	363698	09/26/22	376599	196	145831	P	10/05/22		TRAVEL & TRAINING	177.00	
	INVOICE: 110422							0001-01-000-003-0000-70428	-		
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID		177.00
14192 BCI BROADBAND HOLDINGS, LLC											
	363630	09/16/22	376529	226	145832	P	10/05/22		UTILITIES	115.90	
	INVOICE: 735-363568;091622							0065-02-000-065-0000-70440	-		
	VENDOR TOTALS		115.90	YTD INVOICED				115.90	YTD PAID		115.90
1808 CITY OF SAN ANGELO											
	363612	09/21/22	376511	33	145833	P	10/05/22		UTILITIES	1,353.63	
	INVOICE: 14965-182784;092122							0116-02-000-065-0000-70440	-		
	363613	09/21/22	376512	34	145834	P	10/05/22		UTILITIES	100.00	
	INVOICE: 165559-55670;092122							0116-02-000-065-0000-70440	-		
	363718	09/15/22	376621	76	145835	P	10/05/22		UTILITIES	7.50	
	INVOICE: 166029-69888;091522							0001-06-000-081-0000-70440	-		
	VENDOR TOTALS		1,461.13	YTD INVOICED				1,663,496.17	YTD PAID		1,461.13
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS											
	363568	09/20/22	376463	169	145836	P	10/05/22		PROFESSIONAL FEES	270.00	
	INVOICE: 012723*1							0065-02-000-065-0000-70675	-		
	363571	09/20/22	376467	170	145836	P	10/05/22		PROFESSIONAL FEES	270.00	
	INVOICE: 012723							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		800.00	YTD INVOICED				540.00	YTD PAID		540.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.											
	363722	09/09/22	376626	74	145837	P	10/05/22		ECONOMIC DEVELOPMENT	10,492.00	
	INVOICE: CVEDD 100122							0001-01-000-009-0000-70424	-		
	VENDOR TOTALS		10,492.00	YTD INVOICED				10,492.00	YTD PAID		10,492.00
8650 CONCHO VALLEY TRANSIT DISTRICT											
	363715	07/12/22	376618	180	145838	P	10/05/22		RURAL TRANSPORTATION CONT	54,480.22	
	INVOICE: 071222							0001-01-000-009-0000-70468	-		
	VENDOR TOTALS		54,480.22	YTD INVOICED				54,480.22	YTD PAID		54,480.22

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6820 HAYDAY INC											
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	100.00	
	INVOICE: 32484144							0062-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	66.65	
	INVOICE: 32484144							0064-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	583.35	
	INVOICE: 32484144							0065-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		SUPPLIES & OPERATING EXPE	114.93	
	INVOICE: 32484144							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS			1,614.93	YTD INVOICED			864.93		YTD PAID	864.93
6002 DE LAGE LANDEN PUBLIC FIN LLC											
	363614	09/17/22	376513	42	145840	P	10/05/22		FACILITIES	15,700.00	
	INVOICE: 77614670							0066-02-000-065-0000-70441	-		
	363614	09/17/22	376513	42	145840	P	10/05/22		FACILITIES	23,416.00	
	INVOICE: 77614670							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS			78,232.00	YTD INVOICED			39,116.00		YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC											
	363615	09/21/22	376514	38	145841	P	10/05/22		SUPPLIES & OPERATING EXPE	300.84	
	INVOICE: 652043593							0116-02-000-065-0000-70676	-		
	363752	09/21/22	376659	21	145841	P	10/05/22		SUPPLIES & OPERATING EXPE	223.20	
	INVOICE: 652043592							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			1,565.66	YTD INVOICED			524.04		YTD PAID	524.04
10511 DISH											
	363750	09/24/22	376656	27	145842	P	10/05/22		UTILITIES	126.70	
	INVOICE: 3862;092422							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS			255.40	YTD INVOICED			126.70		YTD PAID	126.70
18217 INTERNATIONAL PLANT PROPAGATORS SOCIETY INC											
	363719	09/21/22	376622	173	145843	P	10/05/22		DUES & SUBSCRIPTIONS	105.00	
	INVOICE: 000241							0001-06-000-090-0000-70405	-		
	VENDOR TOTALS			105.00	YTD INVOICED			105.00		YTD PAID	105.00
2999 BEN E. KEITH COMPANY											

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363616	INVOICE: 11247104	09/22/22	376515	36	145844	P	10/05/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,624.79
363748	INVOICE: 11247102	09/22/22	376655	20	145844	P	10/05/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,151.54
VENDOR TOTALS		24,689.11		YTD INVOICED		6,776.33		YTD PAID		6,776.33
18986 KLEPAC, JETTON										
363724	INVOICE: 101422	09/20/22	376629	104	145845	P	10/05/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	552.75
VENDOR TOTALS		552.75		YTD INVOICED		552.75		YTD PAID		552.75
15811 KMR EQUITY, LLC										
363687	INVOICE: OCT22	09/13/22	376588	161	145846	P	10/05/22	0001-01-000-151-0000-70462	OFFICE RENTAL	825.00
VENDOR TOTALS		825.00		YTD INVOICED		825.00		YTD PAID		825.00
17752 BURLEIGH LOCKLAR										
363728	INVOICE: 101422	09/21/22	376633	154	145847	P	10/05/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
VENDOR TOTALS		354.00		YTD INVOICED		354.00		YTD PAID		354.00
8773 MERCHANTS BONDING COMPANY										
363709	INVOICE: 092822	09/28/22	376611	198	145848	P	10/05/22	0001-06-000-090-0000-70496	NOTARY BOND	71.00
VENDOR TOTALS		71.00		YTD INVOICED		71.00		YTD PAID		71.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
363710	INVOICE: 082322	08/23/22	376612	179	145849	P	10/05/22	0001-05-000-075-0000-70474	MENTAL HEALTH	303,314.00
VENDOR TOTALS		303,314.00		YTD INVOICED		303,314.00		YTD PAID		303,314.00
18716 ODP BUSINESS SOLUTIONS LLC										
363766	INVOICE: 266381656001	09/08/22	376678	174	9002073	E	10/05/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	229.14
VENDOR TOTALS		229.14		YTD INVOICED		229.14		YTD PAID		229.14

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13275 ORION HEALTHCARE TECHNOLOGY, INC.										
	363631	09/15/22	376530	225	145850	P	10/05/22		PROFESSIONAL FEES	3,560.00
	INVOICE: 73035							0063-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,560.00	YTD INVOICED				3,560.00	YTD PAID	3,560.00
13742 PERFORMANCE FOOD GROUP INC										
	363617	09/22/22	376516	73	145851	P	10/05/22		SUPPLIES & OPERATING EXPE	1,246.14
	INVOICE: 1717615							0116-02-000-065-0000-70676	-	
	363753	09/22/22	376661	37	145851	P	10/05/22		SUPPLIES & OPERATING EXPE	1,365.64
	INVOICE: 1717614							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,904.65	YTD INVOICED				2,611.78	YTD PAID	2,611.78
18796 PIERCE-JONES, EVAN										
	363704	09/26/22	376604	188	145852	P	10/05/22		TRAVEL & TRAINING	468.00
	INVOICE: 102122							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		468.00	YTD INVOICED				468.00	YTD PAID	468.00
3894 RADISSON HOTEL										
	363706	09/26/22	376606	184	145853	P	10/05/22		TRAVEL & TRAINING	232.26
	INVOICE: 102122							0622-02-000-022-0095-70428	-22095	
	363706	09/26/22	376606	184	145853	P	10/05/22		TRAVEL & TRAINING	.00
	INVOICE: 102122							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		232.26	YTD INVOICED				232.26	YTD PAID	232.26
4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
	363734	08/01/22	376640	59	145854	P	10/05/22		ASSESSED ADMINISTRATIVE E	18,018.01
	INVOICE: 080122							0001-02-000-012-0000-70410	-	
	VENDOR TOTALS		18,018.01	YTD INVOICED				18,018.01	YTD PAID	18,018.01
5260 SOUTHLAND PARK OF ANGELO, LP										
	363686	09/13/22	376587	89	145855	P	10/05/22		OFFICE RENTAL	2,371.42
	INVOICE: OCT22							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		2,371.42	YTD INVOICED				2,371.42	YTD PAID	2,371.42
4431 STERICYCLE, INC.										
	363755	10/01/22	376663	223	145856	P	10/05/22		SUPPLIES & OPERATING EXPE	148.40

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INVOICE:	4011258711							0066-02-000-065-0000-70676	-	
363756	10/01/22	376664	224		145856	P	10/05/22		SUPPLIES & OPERATING EXPE	141.45
INVOICE:	4011243707							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			289.85	YTD INVOICED				289.85	YTD PAID	289.85
4545	TCDLA									
363727	09/26/22	376632	119		145857	P	10/05/22		TRAVEL & TRAINING	30.00
INVOICE:	102122							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS			30.00	YTD INVOICED				30.00	YTD PAID	30.00
19002	TCH ALTERA AHCC, LLC									
363792	09/27/22	376705	189		145858	P	10/05/22		TRAVEL & TRAINING	455.99
INVOICE:	101322							0109-02-000-065-0000-70428	-	
VENDOR TOTALS			455.99	YTD INVOICED				455.99	YTD PAID	455.99
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
363762	06/30/22	376674	65		145859	P	10/05/22		DUES & SUBSCRIPTIONS	55.00
INVOICE:	206791*1							0001-02-000-013-0000-70405	-	
363763	06/30/22	376675	66		145860	P	10/05/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	206791*2							0001-02-000-013-0000-70405	-	
VENDOR TOTALS			130.00	YTD INVOICED				130.00	YTD PAID	130.00
8372	TELLEZ, ELENA									
363735	09/21/22	376642	153		145861	P	10/05/22		TRAVEL & TRAINING	354.00
INVOICE:	101422							0001-02-000-058-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
363699	09/26/22	376601	182		145865	P	10/05/22		TRAVEL & TRAINING	160.00
INVOICE:	329674							0001-01-000-003-0000-70428	-	
363702	09/26/22	376603	181		145866	P	10/05/22		EO TRAVEL & TRAINING	160.00
INVOICE:	329498							0001-01-000-003-0000-70428	-ELECT	
363730	09/12/22	376636	60		145867	P	10/05/22		TRAVEL & TRAINING	275.00
INVOICE:	329660							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			595.00	YTD INVOICED				25,015.50	YTD PAID	595.00

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4606 TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS											
	363736	09/21/22	376643	151	145862	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE: 09-65-22							0001-02-000-058-0000-70428	-		
	363737	09/21/22	376644	150	145863	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE: 09-65-22*1							0001-02-000-054-0000-70428	-		
	363738	09/21/22	376645	151	145864	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE: 09-65-22*2							0001-02-000-058-0000-70428	-		
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID		1,200.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT											
	363761	08/17/22	376673	133	145868	P	10/05/22		APPRAISAL DISTRICT	160,941.00	
	INVOICE: 831							0001-01-000-009-0000-70401	-		
	VENDOR TOTALS		160,941.00	YTD INVOICED				160,941.00	YTD PAID		160,941.00
12699 UBANDO, CHRISTINA											
	363689	09/26/22	376590	194	145869	P	10/05/22		EO TRAVEL & TRAINING	618.25	
	INVOICE: 110422							0001-01-000-003-0000-70428	-ELECT		
	VENDOR TOTALS		618.25	YTD INVOICED				618.25	YTD PAID		618.25
12969 VMH DEVELOPMENT GROUP INC.											
	363573	09/13/22	376469	52	145870	P	10/05/22		PROFESSIONAL FEES	1,906.64	
	INVOICE: 1059							0066-02-000-065-0000-70675	-		
	363573	09/13/22	376469	52	145870	P	10/05/22		PROFESSIONAL FEES	2,143.32	
	INVOICE: 1059							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		8,099.92	YTD INVOICED				4,049.96	YTD PAID		4,049.96
5063 PAMELA WEISHUHN											
	363765	09/16/22	376677	116	145871	P	10/05/22		TRAVEL & TRAINING	552.50	
	INVOICE: 102122							0001-04-000-060-0000-70428	-		
	VENDOR TOTALS		552.50	YTD INVOICED				552.50	YTD PAID		552.50
5077 CT CUBE, L.P.											
	363644	09/16/22	376543	217	9002074	E	10/05/22		UTILITIES	51.00	
	INVOICE: 41128981							0062-02-000-065-0000-70440	-		
	363644	09/16/22	376543	217	9002074	E	10/05/22		UTILITIES	267.75	
	INVOICE: 41128981							0065-02-000-065-0000-70440	-		

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	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				849.62	YTD INVOICED		864.57	YTD PAID		849.62
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	363688 INVOICE: OCT22	09/13/22	376589	91	145872	P	10/05/22	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
VENDOR TOTALS				600.00	YTD INVOICED		8,696.00	YTD PAID		600.00
7532 WEST TEXAS REGIONAL PUBLIC										
	363732 INVOICE: FY2023.163	09/12/22	376638	118	145873	P	10/05/22	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	25,688.00
VENDOR TOTALS				25,688.00	YTD INVOICED		25,688.00	YTD PAID		25,688.00
13940 THE WESTIN HOUSTON, MEMORIAL CITY										
	363690 INVOICE: 110422	09/26/22	376592	195	145874	P	10/05/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	283.11
	363697 INVOICE: 110422*1	09/26/22	376598	197	145874	P	10/05/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	283.11
VENDOR TOTALS				566.22	YTD INVOICED		566.22	YTD PAID		566.22
REPORT TOTALS										644,307.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	643,228.24
TOTAL EFT TRANSFERS	2	1,078.76

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

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7499 A. RIFKIN CO.										
	363843	09/14/22	376758	6060	145875	P	10/05/22		ELECTION SUPPLIES & EQUIP	46.11
	INVOICE: 4226878							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		46.11	YTD INVOICED				46.11 YTD PAID		46.11
17047 ABILENE PRINTING & STATIONERY CO										
	363634	08/31/22	376533	4857	145876	P	10/05/22		EQUIPMENT	4,221.75
	INVOICE: 0039170-001							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		5,487.55	YTD INVOICED				4,221.75 YTD PAID		4,221.75
1042 ACCURATE BUSINESS MACHINES, INC.										
	363791	09/12/22	376702	5976	145877	P	10/05/22		POSTAGE	26.95
	INVOICE: 25622							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,124.50	YTD INVOICED				26.95 YTD PAID		26.95
18013 ADVANTAGE ARCHIVES, LLC										
	363635	08/31/22	376534	3907	145878	P	10/05/22		PERIODICALS	6,500.00
	INVOICE: 36233							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		6,500.00	YTD INVOICED				6,500.00 YTD PAID		6,500.00
15205 AMAZON CAPITAL SERVICES, INC										
	363673	09/16/22	376572	6120	9002075	E	10/05/22		BUILDING REPAIR	118.00
	INVOICE: 19V1-VJNH-HC16							0001-01-000-142-0000-70530	-	
	363673	09/16/22	376572	6120	9002075	E	10/05/22		BLDG REPAIR 3020 N BRYANT	629.13
	INVOICE: 19V1-VJNH-HC16							0001-01-000-163-0000-70530	-	
	363915	09/20/22	376835	6106	9002075	E	10/05/22		POSTAGE	200.00
	INVOICE: 1JV7-P3PJ-1PHX							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		35,117.68	YTD INVOICED				947.13 YTD PAID		947.13
8207 AMERICAN FORENSICS, LLC										
	363911	09/16/22	376836		145879	P	10/05/22		WITNESS EXPENSE	2,400.00
	INVOICE: 091622							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,400.00 YTD PAID		2,400.00
1234 GREGS TIRE & ALIGNMENT LLC										
	363658	09/19/22	376557	6170	145880	P	10/05/22		TIRES & TUBES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	127177						0001-03-000-198-0000-70341	-	
363659	INVOICE:	09/13/22	376558	5949	145880	P	10/05/22		AUTO REPAIR, FUEL, ETC	79.95
		127071						0001-02-000-050-0000-70335	-	
363660	INVOICE:	09/15/22	376559	6138	145880	P	10/05/22		AUTO REPAIR	79.95
		127126						0001-02-000-054-0000-70335	-	
VENDOR TOTALS			19,254.43	YTD INVOICED				189.90	YTD PAID	189.90
1235 ANGELO WATER SERVICE COMPANY										
363770	INVOICE:	09/22/22	376682	317	9002076	E	10/05/22		OFFICE SUPPLIES	37.20
		208751;092222						0001-02-000-016-0000-70301	-	
363781	INVOICE:	09/22/22	376693	936	9002076	E	10/05/22		OFFICE SUPPLIES	37.20
		199984;092222						0001-01-000-014-0000-70301	-	
363786	INVOICE:	09/22/22	376698	736	9002076	E	10/05/22		OFFICE SUPPLIES	40.20
		119230;092222						0001-01-000-035-0000-70301	-	
363794	INVOICE:	09/22/22	376707	1075	9002076	E	10/05/22		BUILDING REPAIR	1,374.00
		89520						0001-01-000-154-0000-70530	-	
363796	INVOICE:	09/22/22	376708	1075	9002076	E	10/05/22		BUILDING REPAIR	1,341.90
		240242;092222						0001-01-000-154-0000-70530	-	
363880	INVOICE:	09/22/22	376799	345	9002076	E	10/05/22		OFFICE SUPPLIES	29.73
		132530;092222						0001-05-000-078-0000-70301	-	
363882	INVOICE:	09/22/22	376801	355	9002076	E	10/05/22		OFFICE SUPPLIES	36.72
		130252;092222						0001-02-000-006-0000-70301	-	
363884	INVOICE:	09/22/22	376803	739	9002076	E	10/05/22		OFFICE SUPPLIES	44.71
		109207;092222						0001-01-000-036-0000-70301	-	
VENDOR TOTALS			27,579.75	YTD INVOICED				2,941.66	YTD PAID	2,941.66
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
363633	INVOICE:	09/08/22	376532	5991	145881	P	10/05/22		BUILDING REPAIR	10.84
		3110821-00						0001-01-000-137-0000-70530	-	
VENDOR TOTALS			7,279.82	YTD INVOICED				10.84	YTD PAID	10.84
1286 AT&T MOBILITY LLC										
363636	INVOICE:	09/07/22	376535	305	145882	P	10/05/22		UTILITIES	39.37
		87306582259X09152022						0001-01-000-154-0000-70440	-	
363754		08/25/22	376662	663	145883	P	10/05/22		CELL PHONE/PAGER	83.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		87296717809X09032022						0001-02-000-051-0000-70388	-	
VENDOR TOTALS		8,970.33	YTD INVOICED					123.05	YTD PAID	123.05
1294 ATMOS ENERGY CORPORATION										
363804		09/19/22	376717	417	9002077	E	10/05/22		UTILITIES	93.79
INVOICE:		3029908608;091922						0001-01-000-134-0000-70440	-	
VENDOR TOTALS		177,752.85	YTD INVOICED					93.79	YTD PAID	93.79
1387 AUTOZONE STORES LLC										
363663		09/22/22	376561	6227	145884	P	10/05/22		AUTO REPAIR	275.49
INVOICE:		1575088335						0001-02-000-054-0000-70335	-	
363666		09/19/22	376565	6173	145884	P	10/05/22		AUTO REPAIR	361.98
INVOICE:		1575086457						0001-02-000-054-0000-70335	-	
363917		09/22/22	376841		145884	P	10/05/22		AUTO REPAIR	-40.00
INVOICE:		1575088534						0001-02-000-054-0000-70335	-	
VENDOR TOTALS		733.27	YTD INVOICED					597.47	YTD PAID	597.47
17162 BAIRD, MICHAEL ANDREW										
363826		09/19/22	376740		9002078	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		21-01175						0001-02-000-119-0000-70564	-	
363828		09/19/22	376744		9002078	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		19-02009						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,600.00	YTD INVOICED					800.00	YTD PAID	800.00
15200 BATTERIES PLUS HOLDING CORPORATION										
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	40.00
INVOICE:		P55196490						0001-01-000-140-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	252.00
INVOICE:		P55196490						0001-01-000-141-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	225.00
INVOICE:		P55196490						0001-01-000-142-0000-70465	-	
363696		09/21/22	376597	6198	9002079	E	10/05/22		SURVEILLANCE SYSTEM	263.36
INVOICE:		P55196490						0001-01-000-154-0000-70465	-	
VENDOR TOTALS		2,065.87	YTD INVOICED					780.36	YTD PAID	780.36
19005 ROBERT BOOTH										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363645	09/08/22	376544		145885	P	10/05/22		OVERPAYMENTS	372.00
	INVOICE: 21-J10604;090822							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				372.00	YTD INVOICED			372.00	YTD PAID	372.00
1673 CALVERT COLLISION CENTER INC.										
	363725	09/14/22	376628	5565	145886	P	10/05/22		AUTO REPAIR, FUEL, ETC	334.82
	INVOICE: 25466							0001-01-000-136-0000-70335	-	
VENDOR TOTALS				334.82	YTD INVOICED			334.82	YTD PAID	334.82
16763 CARAHSOFT TECHNOLOGY CORPORATION										
	364050	09/15/22	376974	5829	145887	P	10/05/22		DATABASES	15,750.00
	INVOICE: IN1239244							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				15,750.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
1732 CDW GOVERNMENT INC.										
	363700	09/12/22	376600	6021	9002080	E	10/05/22		EQUIPMENT	32.58
	INVOICE: CR88620							0001-01-000-008-0000-70475	-	
	363701	09/19/22	376602	5467	9002080	E	10/05/22		EQUIPMENT	1,653.60
	INVOICE: CV97176							0001-01-000-008-0000-70475	-	
	363703	09/14/22	376605	5709	9002080	E	10/05/22		EQUIPMENT	508.50
	INVOICE: CS61581							0001-01-000-008-0000-70475	-	
	363705	09/15/22	376607	6021	9002080	E	10/05/22		EQUIPMENT	254.30
	INVOICE: CT23840							0001-01-000-008-0000-70475	-	
	363707	09/08/22	376608	5467	9002080	E	10/05/22		EQUIPMENT	154.40
	INVOICE: CQ69508							0001-01-000-008-0000-70475	-	
	363708	09/09/22	376610	6021	9002080	E	10/05/22		EQUIPMENT	638.73
	INVOICE: CR24027							0001-01-000-008-0000-70475	-	
	363916	09/08/22	376840	5956	9002080	E	10/05/22		EQUIPMENT	873.36
	INVOICE: CQ18683							0001-01-000-030-0000-70475	-	
VENDOR TOTALS				312,613.06	YTD INVOICED			4,181.39	YTD PAID	4,115.47
1808 CITY OF SAN ANGELO										
	363550	08/01/22	376445		145900	P	10/05/22		CITY OF SAN ANGELO	5.00
	INVOICE: J2221815;080122							0071-01-000-036-0000-70314	-	
	363551	08/08/22	376446		145900	P	10/05/22		CITY OF SAN ANGELO	4.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2220536;080822							0071-01-000-036-0000-70314 -		
363552	08/09/22 376447				145900	P	10/05/22		CITY OF SAN ANGELO	4.09
INVOICE:	18-2267J2;080922							0071-01-000-036-0000-70314 -		
363554	08/18/22 376449				145900	P	10/05/22		CITY OF SAN ANGELO	1.99
INVOICE:	J2220916;081822							0071-01-000-036-0000-70314 -		
363555	08/18/22 376450				145900	P	10/05/22		CITY OF SAN ANGELO	2.75
INVOICE:	J2211729;081822							0071-01-000-036-0000-70314 -		
363726	09/15/22 376631			3628	145888	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	1,024,766.00
INVOICE:	58757							0699-03-000-198-0011-70356 -21011		
363726	09/15/22 376631			3628	145888	P	10/05/22		MAINT & PAVING/PRCT 2 & 4	635,103.57
INVOICE:	58757							0699-03-000-199-0011-70357 -21011		
363771	09/13/22 376683			418	145889	P	10/05/22		UTILITIES	82.33
INVOICE:	16507-170612;091322							0001-01-000-134-0000-70440 -		
363772	09/15/22 376684			526	145890	P	10/05/22		UTILITIES	219.74
INVOICE:	9045-60544;091522							0001-01-000-143-0000-70440 -		
363773	09/14/22 376685			556	145891	P	10/05/22		UTILITIES	752.84
INVOICE:	3687-182710;091422							0001-01-000-144-0000-70440 -		
363774	09/13/22 376686			557	145892	P	10/05/22		UTILITIES	100.00
INVOICE:	164549-182710;091322							0001-01-000-144-0000-70440 -		
363775	09/09/22 376687			534	145893	P	10/05/22		UTILITIES	60.41
INVOICE:	41559-172520;090922							0001-01-000-145-0000-70440 -		
363776	09/14/22 376688			537	145894	P	10/05/22		UTILITIES	185.40
INVOICE:	112445-60522;091422							0001-01-000-147-0000-70440 -		
363777	09/14/22 376689			542	145895	P	10/05/22		UTILITIES	71.56
INVOICE:	112445-60538;091422							0001-01-000-148-0000-70440 -		
363778	09/14/22 376690			543	145896	P	10/05/22		UTILITIES	15.00
INVOICE:	163015-60538;091422							0001-01-000-148-0000-70440 -		
363779	09/09/22 376691			574	145897	P	10/05/22		UTILITIES	30.00
INVOICE:	172627-60264;090922							0001-01-000-180-0000-70440 -		
363846	09/16/22 376763			571	145898	P	10/05/22		UTILITIES	562.95
INVOICE:	159665-69044;091622							0001-01-000-163-0000-70440 -		
363852	09/19/22 376769			310	145899	P	10/05/22		UTILITIES	67.33
INVOICE:	14693-190900;091922							0001-01-000-130-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,053,392.01 YTD INVOICED						1,663,496.17 YTD PAID		1,662,035.04	
1845	COLE'S ARMY SURPLUS										
363717	09/17/22	376620	4898		145901	P	10/05/22		UNIFORMS	179.99	
INVOICE:	112900									0001-02-000-054-0000-70391 -	
VENDOR TOTALS		2,159.86 YTD INVOICED						179.99 YTD PAID		179.99	
1886	LONGHORN OFFICE PRODUCTS, INC.										
363721	07/11/22	376625	4514		145902	P	10/05/22		OFFICE SUPPLIES	649.00	
INVOICE:	480002-0									0001-01-000-014-0000-70301 -	
VENDOR TOTALS		11,980.35 YTD INVOICED						649.00 YTD PAID		649.00	
8662	CONCHO VALLEY CHILI POD										
363768	10/13/21	376680			145903	P	10/05/22		PARK FEES	125.00	
INVOICE:	8960									0001-00-340-000-0000-43438 -	
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00	
6096	CORPORATE BILLING, LLC										
363678	09/13/22	376579	6076		9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	263.64	
INVOICE:	XA120007631:01									0001-03-000-199-0000-70343 -	
363693	09/16/22	376594	6145		9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	146.73	
INVOICE:	XA120007662:01									0001-03-000-199-0000-70343 -	
363695	09/21/22	376596	6203		9002081	E	10/05/22		EQUIPMENT PARTS & REPAIR	35.86	
INVOICE:	XA120007724:01									0005-03-000-198-0000-70343 -	
VENDOR TOTALS		116,328.78 YTD INVOICED						446.23 YTD PAID		446.23	
1372	TOM DAVIDSON										
363833	09/22/22	376749			9002082	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-21-0892-SA									0001-02-000-019-0000-70563 -	
363864	09/19/22	376783			9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	1,818.75	
INVOICE:	C-17-0013-CPS;091922									0001-02-000-019-0000-70561 -	
363866	09/19/22	376785			9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	2,610.00	
INVOICE:	C-17-0013-CPS;0922*1									0001-02-000-019-0000-70561 -	
363867	09/19/22	376786			9002082	E	10/05/22		ASSIGNED COUNSEL:CPS	2,970.00	
INVOICE:	C-17-0013-CPS;0922*2									0001-02-000-019-0000-70561 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		164,190.75 YTD INVOICED						8,148.75 YTD PAID		8,148.75
16486 DESK SPINCO, INC										
	363812	08/31/22	376727	4240	145904	P	10/05/22		PUBLIC NOTICES/POSTINGS	1,053.36
	INVOICE: 0004875600									
								0001-01-000-009-0000-70430	-	
VENDOR TOTALS		15,947.68 YTD INVOICED						1,053.36 YTD PAID		1,053.36
2143 STACY VAUGHN										
	363744	09/22/22	376651	6157	145905	P	10/05/22		AUTO REPAIR, FUEL, ETC	22.00
	INVOICE: 118065									
								0001-01-000-136-0000-70335	-	
	363845	09/23/22	376762	6248	145905	P	10/05/22		BUILDING REPAIR	21.00
	INVOICE: 119303									
								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		13,782.75 YTD INVOICED						43.00 YTD PAID		43.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	363729	09/09/22	376634	6041	145906	P	10/05/22		BUILDING REPAIR	1,495.00
	INVOICE: 062821									
								0001-01-000-141-0000-70530	-	
	363731	08/30/22	376637	5876	145906	P	10/05/22		BLDG REPAIR 3020 N BRYANT	246.25
	INVOICE: 062725									
								0001-01-000-163-0000-70530	-	
	363733	07/15/22	376639	5151	145906	P	10/05/22		CAPITAL EQUIPMENT	18,292.00
	INVOICE: 062299									
								0001-01-000-154-0000-80470	-	
	363739	07/01/22	376646	4930	145906	P	10/05/22		BUILDING REPAIR	80.00
	INVOICE: 062131									
								0001-01-000-154-0000-70530	-	
	363740	09/13/22	376647	6078	145906	P	10/05/22		BUILDING REPAIR	80.00
	INVOICE: 062848									
								0001-01-000-142-0000-70530	-	
	363741	09/13/22	376648	6079	145906	P	10/05/22		BUILDING REPAIR	1,457.32
	INVOICE: 062847									
								0001-01-000-142-0000-70530	-	
	363742	09/13/22	376649	6083	145906	P	10/05/22		BUILDING REPAIR	298.34
	INVOICE: 062846									
								0001-01-000-141-0000-70530	-	
	363743	09/21/22	376650	6223	145906	P	10/05/22		BUILDING REPAIR	76.89
	INVOICE: 062932									
								0001-01-000-143-0000-70530	-	
VENDOR TOTALS		186,678.22 YTD INVOICED						22,025.80 YTD PAID		22,025.80
2196 JASON D. DUNHAM										
	363758	09/16/22	376668		145907	P	10/05/22		PSYCHOLOGICAL EXAMS	3,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: D-21-0032-J								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		35,500.00		YTD INVOICED				3,000.00	YTD PAID	3,000.00
2209 E&R SUPPLY CO., INC										
363803	09/14/22	376715	6090	9002083	E	10/05/22		BUILDING REPAIR		19.84
INVOICE: 754034								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		1,732.93		YTD INVOICED				19.84	YTD PAID	19.84
19003 WILLIAM STEPHEN ELLIS										
363780	08/01/22	376692		145908	P	10/05/22		SPECIAL TRIALS/CAPITAL CA		111.35
INVOICE: 080122								0001-02-000-019-0000-70491	-	
VENDOR TOTALS		111.35		YTD INVOICED				111.35	YTD PAID	111.35
2259 ENER-TEL SERVICES, INC										
363745	08/17/22	376652	5070	9002084	E	10/05/22		SOFTWARE EXPENSE		1,475.00
INVOICE: 281060								0001-01-000-008-0000-70469	-	
VENDOR TOTALS		142,051.87		YTD INVOICED				1,475.00	YTD PAID	1,475.00
18774 EYROLLES, AUBREY										
363764	09/19/22	376670	6176	145909	P	10/05/22		TRAVEL & TRAINING		65.87
INVOICE: 090722								0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS		313.53		YTD INVOICED				65.87	YTD PAID	65.87
32 FEDERAL EXPRESS CORPORATION										
363808	09/15/22	376722	234	145910	P	10/05/22		POSTAGE		117.08
INVOICE: 7-884-17966								0001-01-000-009-0000-70421	-	
363809	09/22/22	376723	234	145910	P	10/05/22		POSTAGE		93.92
INVOICE: 7-891-02122								0001-01-000-009-0000-70421	-	
363810	09/08/22	376724	234	145910	P	10/05/22		POSTAGE		76.32
INVOICE: 7-877-41068								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		7,989.17		YTD INVOICED				287.32	YTD PAID	287.32
1213 FLEETPRIDE, INC.										
363749	09/15/22	376657	6127	145911	P	10/05/22		EQUIPMENT PARTS & REPAIR		60.71
INVOICE: 102332563								0001-03-000-199-0000-70343	-	
363751	09/20/22	376658	6193	145911	P	10/05/22		EQUIPMENT PARTS & REPAIR		36.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 102431101							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,550.69	YTD INVOICED			97.66	YTD PAID	97.66
1310 EMMET J. FLEMING										
	363835	09/19/22	376751		9002085	E	10/05/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P417;091922							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			26,200.00	YTD INVOICED			200.00	YTD PAID	200.00
2352 STEVE FLOYD										
	363767	09/20/22	376679	6196	145912	P	10/05/22		EO TRAVEL & TRAINING	859.50
	INVOICE: 091622							0082-02-000-011-0000-70428	-ELECT	
	VENDOR TOTALS			2,284.75	YTD INVOICED			859.50	YTD PAID	859.50
15465 FREEIT DATA SOLUTIONS INC										
	363746	08/16/22	376653	5394	145913	P	10/05/22		SOFTWARE MAINTENANCE	5,520.00
	INVOICE: 10079							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			5,520.00	YTD INVOICED			5,520.00	YTD PAID	5,520.00
13542 FRONTIER COMMUNICATIONS CORPORATION										
	363807	08/19/22	376719	256	145914	P	10/05/22		TELEPHONE	1,644.37
	INVOICE: 1769-062891-5;081922							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			27,014.19	YTD INVOICED			1,644.37	YTD PAID	1,644.37
18585 GLADIEUX TRADING & MARKETING COMPANY, LP										
	363844	08/15/22	376761	3458	145915	P	10/05/22		FUEL	12,714.56
	INVOICE: 516496							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS			161,956.43	YTD INVOICED			12,714.56	YTD PAID	12,714.56
1358 STEPHANIE A. GOODMAN										
	363837	09/22/22	376753		9002086	E	10/05/22		ASSIGNED COUNSEL:FELONY	5,437.50
	INVOICE: B-18-1003-SB							0001-02-000-019-0000-70563	-	
	363841	09/20/22	376757		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00726L2							0001-02-000-119-0000-70564	-	
	363842	09/20/22	376759		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00002L2							0001-02-000-119-0000-70564	-	
	363847	09/20/22	376764		9002086	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22-00356-L2						0001-02-000-119-0000-70564	-	
363848	INVOICE:	09/19/22	376765		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-20-0844-SA							-	
363849	INVOICE:	09/19/22	376766		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		B-20-0565-SB;091922							-	
363850	INVOICE:	09/19/22	376767		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,620.00
		B-19-0525-SB							-	
363851	INVOICE:	09/19/22	376768		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,620.00
		B-19-0281-SB							-	
363853	INVOICE:	09/19/22	376770		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-21-0528-SB							-	
363854	INVOICE:	09/20/22	376772		9002086	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-21-0855-SA							-	
VENDOR TOTALS			116,336.25		YTD INVOICED			12,377.50	YTD PAID	12,377.50
2513 GPC SERVICES INC.										
363757	INVOICE:	09/19/22	376666	6158	9002087	E	10/05/22	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	4,905.02
		44402							-	
VENDOR TOTALS			21,056.15		YTD INVOICED			4,905.02	YTD PAID	4,905.02
1298 ANDREW M. GRAVES										
363620	INVOICE:	09/23/22	376519		9002088	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-21-1112-SA							-	
363622	INVOICE:	09/23/22	376521		9002088	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		M-20-0441							-	
363869	INVOICE:	09/20/22	376788		9002088	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-21-1172-SB							-	
363870	INVOICE:	09/20/22	376789		9002088	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-01430L2							-	
VENDOR TOTALS			82,378.50		YTD INVOICED			2,650.00	YTD PAID	2,650.00
1300 BRADLEY H. HARALSON										
363874	INVOICE:	09/22/22	376793		9002089	E	10/05/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		22P436							-	
363877		09/22/22	376796		9002089	E	10/05/22		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:	22P474							0001-02-000-119-0000-70566	-	
363879	09/22/22	376798			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	16P088							0001-02-000-119-0000-70566	-	
363881	09/22/22	376800			9002089	E	10/05/22	ASSIGNED	COUNSEL:JUVENILE	250.00
INVOICE:	D-22-0007-J;092222							0001-02-000-019-0000-70562	-	
363883	09/22/22	376802			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	21P378							0001-02-000-119-0000-70566	-	
363885	09/22/22	376804			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P477							0001-02-000-119-0000-70566	-	
363890	09/22/22	376810			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P475							0001-02-000-119-0000-70566	-	
363893	09/22/22	376813			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	22P476							0001-02-000-119-0000-70566	-	
363895	09/22/22	376817			9002089	E	10/05/22	ASSIGNED	COUNSEL:FELONY	1,287.50
INVOICE:	A-22-0671-SA							0001-02-000-019-0000-70563	-	
363896	09/20/22	376818			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	21P379							0001-02-000-119-0000-70566	-	
363897	09/20/22	376819			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022							0001-02-000-119-0000-70566	-	
363898	09/20/22	376820			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022*1							0001-02-000-119-0000-70566	-	
363900	09/20/22	376823			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	06P298;092022*2							0001-02-000-119-0000-70566	-	
363901	09/20/22	376824			9002089	E	10/05/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	11P533							0001-02-000-119-0000-70566	-	
363912	09/19/22	376837			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922							0001-02-000-119-0000-70564	-	
363913	09/19/22	376838			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922*1							0001-02-000-119-0000-70564	-	
363914	09/19/22	376839			9002089	E	10/05/22	ASSIGNED	COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;091922*2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		183,589.99	YTD INVOICED					5,437.50	YTD PAID	5,437.50

1325 JOE HERNANDEZ

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363624	09/23/22	376523		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0092-SA							0001-02-000-019-0000-70563	-	
	363628	09/23/22	376527		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0046-SA							0001-02-000-019-0000-70563	-	
	363629	09/23/22	376528		9002090	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0628-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,146.75		YTD INVOICED			2,250.00	YTD PAID	2,250.00
2765 HOME MOTORS										
	363855	09/13/22	376773	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004280							0001-01-000-070-0000-70335	-	
	363856	09/13/22	376774	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004266							0001-01-000-070-0000-70335	-	
	363857	09/13/22	376775	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004267							0001-01-000-070-0000-70335	-	
	363858	09/13/22	376776	6061	145916	P	10/05/22		AUTO REPAIR, FUEL, ETC	70.00
	INVOICE: 0004283							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		2,068.10		YTD INVOICED			280.00	YTD PAID	280.00
5650 ESTELLA S. FITCHETT										
	363906	09/21/22	376828		145917	P	10/05/22		WITNESS EXPENSE	687.50
	INVOICE: 092122							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		2,591.54		YTD INVOICED			687.50	YTD PAID	687.50
33 INGRAM LIBRARY SERVICES, INC.,										
	363637	09/12/22	376536	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	63.69
	INVOICE: 71482832							0001-06-000-080-0000-70336	-	
	363638	09/12/22	376537	5233	9002091	E	10/05/22		BOOKS	540.93
	INVOICE: 71482833							0001-06-000-080-0000-70435	-	
	363639	09/12/22	376538	5234	9002091	E	10/05/22		BOOKS	129.19
	INVOICE: 71482834							0001-06-000-080-0000-70435	-	
	363640	09/12/22	376539	5235	9002091	E	10/05/22		BOOKS	35.40
	INVOICE: 71482835							0001-06-000-080-0000-70435	-	
	363641	09/12/22	376540	5681	9002091	E	10/05/22		BOOKS	228.03
	INVOICE: 71482836							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363642	09/12/22	376541	5682	9002091	E	10/05/22		BOOKS	119.10
	INVOICE: 71482837							0001-06-000-080-0000-70435	-	
	363643	09/12/22	376542	4523	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 71482838							0015-06-000-080-0000-70336	-10805	
	363646	09/12/22	376545	271	9002091	E	10/05/22		OFFICE SUPPLIES	44.16
	INVOICE: 71482839							0001-06-000-080-0000-70301	-	
	363647	09/12/22	376546	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	64.80
	INVOICE: 71482840							0001-06-000-080-0000-70336	-	
	363648	09/12/22	376547	5233	9002091	E	10/05/22		BOOKS	332.17
	INVOICE: 71482841							0001-06-000-080-0000-70435	-	
	363649	09/12/22	376548	5234	9002091	E	10/05/22		BOOKS	38.65
	INVOICE: 71482842							0001-06-000-080-0000-70435	-	
	363650	09/12/22	376549	5235	9002091	E	10/05/22		BOOKS	73.16
	INVOICE: 71482843							0001-06-000-080-0000-70435	-	
	363651	09/12/22	376550	5681	9002091	E	10/05/22		BOOKS	74.23
	INVOICE: 71482844							0001-06-000-080-0000-70435	-	
	363652	09/12/22	376551	5682	9002091	E	10/05/22		BOOKS	60.88
	INVOICE: 71482845							0001-06-000-080-0000-70435	-	
	363653	09/12/22	376552	4523	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 71482846							0015-06-000-080-0000-70336	-10805	
	363654	09/12/22	376553	271	9002091	E	10/05/22		OFFICE SUPPLIES	19.32
	INVOICE: 71482847							0001-06-000-080-0000-70301	-	
	363655	09/15/22	376554	5233	9002091	E	10/05/22		BOOKS	88.75
	INVOICE: 71555891							0001-06-000-080-0000-70435	-	
	363656	09/15/22	376555	5234	9002091	E	10/05/22		BOOKS	89.48
	INVOICE: 71555892							0001-06-000-080-0000-70435	-	
	363657	09/15/22	376556	5235	9002091	E	10/05/22		BOOKS	20.36
	INVOICE: 71555893							0001-06-000-080-0000-70435	-	
	363661	09/15/22	376560	4125	9002091	E	10/05/22		BOOKS	8.84
	INVOICE: 71555894							0001-06-000-080-0000-70435	-	
	363662	09/15/22	376562	5681	9002091	E	10/05/22		BOOKS	65.15
	INVOICE: 71555895							0001-06-000-080-0000-70435	-	
	363664	09/15/22	376563	5682	9002091	E	10/05/22		BOOKS	68.83
	INVOICE: 71555896							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363665	09/15/22	376564	4721	9002091	E	10/05/22		BOOKS	8.84
	INVOICE: 71555897							0001-06-000-080-0000-70435	-	
	363667	09/15/22	376566	271	9002091	E	10/05/22		OFFICE SUPPLIES	12.42
	INVOICE: 71555898							0001-06-000-080-0000-70301	-	
	363668	09/13/22	376568	5233	9002091	E	10/05/22		BOOKS	109.57
	INVOICE: 71503478							0001-06-000-080-0000-70435	-	
	363670	09/13/22	376569	5234	9002091	E	10/05/22		BOOKS	20.12
	INVOICE: 71503479							0001-06-000-080-0000-70435	-	
	363671	09/13/22	376571	5235	9002091	E	10/05/22		BOOKS	70.15
	INVOICE: 71503480							0001-06-000-080-0000-70435	-	
	363672	09/13/22	376573	5681	9002091	E	10/05/22		BOOKS	21.20
	INVOICE: 71503481							0001-06-000-080-0000-70435	-	
	363674	09/13/22	376574	5682	9002091	E	10/05/22		BOOKS	47.65
	INVOICE: 71503482							0001-06-000-080-0000-70435	-	
	363675	09/13/22	376575	6029	9002091	E	10/05/22		BOOKS	551.90
	INVOICE: 71503483							0001-06-000-080-0000-70435	-	
	363676	09/13/22	376577	271	9002091	E	10/05/22		OFFICE SUPPLIES	26.22
	INVOICE: 71503484							0001-06-000-080-0000-70301	-	
	363677	09/14/22	376578	5188	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 71528454							0001-06-000-080-0000-70336	-	
	363679	09/14/22	376580	5233	9002091	E	10/05/22		BOOKS	61.70
	INVOICE: 71528455							0001-06-000-080-0000-70435	-	
	363680	09/14/22	376581	5234	9002091	E	10/05/22		BOOKS	17.47
	INVOICE: 71528456							0001-06-000-080-0000-70435	-	
	363681	09/14/22	376582	5666	9002091	E	10/05/22		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 71528457							0001-06-000-080-0000-70336	-	
	363682	09/14/22	376583	5681	9002091	E	10/05/22		BOOKS	170.53
	INVOICE: 71528458							0001-06-000-080-0000-70435	-	
	363683	09/14/22	376584	5682	9002091	E	10/05/22		BOOKS	35.35
	INVOICE: 71528459							0001-06-000-080-0000-70435	-	
	363684	09/14/22	376585	271	9002091	E	10/05/22		OFFICE SUPPLIES	8.28
	INVOICE: 71528460							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				250,026.54	YTD INVOICED					
								3,434.48	YTD PAID	3,434.48

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363558	INVOICE: 22-00705L2	09/20/22	376453		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
363564	INVOICE: B-05-1114-S	09/19/22	376459		9002092	E	10/05/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
363565	INVOICE: 21-02809	09/19/22	376462		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
363627	INVOICE: 19P425;091922	09/19/22	376526		9002092	E	10/05/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	400.00
363814	INVOICE: UNFILED;092022	09/20/22	376728		9002092	E	10/05/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			214,842.36		YTD INVOICED			2,150.00	YTD PAID	2,150.00
17712 JETT ELECTRIC CO INC										
363716	INVOICE: 19392	09/15/22	376619	6014	9002093	E	10/05/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,600.00
VENDOR TOTALS			9,924.87		YTD INVOICED			2,600.00	YTD PAID	2,600.00
10577 KINNEY FRANKE ARCHITECTS INC										
363860	INVOICE: 12;091522	09/15/22	376778	1050	145918	P	10/05/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	573.05
363860	INVOICE: 12;091522	09/15/22	376778	6202	145918	P	10/05/22	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	54.07
363861	INVOICE: 9;091522	09/15/22	376780	1180	145918	P	10/05/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	1,860.00
363861	INVOICE: 9;091522	09/15/22	376780	6171	145918	P	10/05/22	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	12.38
VENDOR TOTALS			94,853.21		YTD INVOICED			2,499.50	YTD PAID	2,499.50
14183 RELX INC										
363692	INVOICE: 3094034796	08/31/22	376593	547	9002094	E	10/05/22	0001-02-000-013-0000-70435	BOOKS -	740.00
VENDOR TOTALS			12,277.84		YTD INVOICED			740.00	YTD PAID	740.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
363862		09/21/22	376781	6032	145919	P	10/05/22		EQUIPMENT	1,793.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92860-22							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			6,091.24	YTD INVOICED			1,793.38	YTD PAID	1,793.38
12220 MAHLER, KEITH R										
	363863	09/13/22	376782	6140	145920	P	10/05/22		IN/COUNTY TRAVEL	3.75
	INVOICE: 091322							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			81.85	YTD INVOICED			3.75	YTD PAID	3.75
12380 MARCUS, CYNTHIA S										
	363865	09/15/22	376784	6141	145921	P	10/05/22		REFUNDS	25.00
	INVOICE: 091522							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1356 SHAWNTELL L. MCKILLOP										
	363567	09/19/22	376465		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0277-SA							0001-02-000-019-0000-70563	-	
	363570	09/21/22	376466		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	2,081.25
	INVOICE: C-22-0172-SB							0001-02-000-019-0000-70563	-	
	363572	09/21/22	376468		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-20-0716							0001-02-000-019-0000-70563	-	
	363574	09/21/22	376470		9002095	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0041-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			164,473.01	YTD INVOICED			4,081.25	YTD PAID	4,081.25
7659 MARICELA VASQUEZ MENDOZA										
	363584	09/21/22	376482		9002096	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1078-SA							0001-02-000-019-0000-70563	-	
	363585	09/21/22	376483		9002096	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1079-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,200.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
8663 MIDWEST TAPE, LLC										
	363871	09/08/22	376790	5667	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	1,348.05
	INVOICE: 502644888							0001-06-000-080-0000-70336	-	
	363873	09/08/22	376792	5092	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	44.97
	INVOICE: 502646280							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363875	09/14/22	376794	5667	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	256.16
	INVOICE: 502673370							0001-06-000-080-0000-70336	-	
	363876	09/14/22	376795	6030	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	271.65
	INVOICE: 502673371							0001-06-000-080-0000-70336	-	
	363878	09/14/22	376797	4538	9002097	E	10/05/22		AUDIO/VISUAL SUPPLIES	79.98
	INVOICE: 502671968							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		27,617.64		YTD INVOICED			2,000.81	YTD PAID	2,000.81
1314	GALEN A. MOELLER									
	363587	09/19/22	376485		145922	P	10/05/22		ASSIGNED COUNSEL:CPS	1,926.00
	INVOICE: C-21-0010-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		42,862.50		YTD INVOICED			1,926.00	YTD PAID	1,926.00
3458	WILLIAM A. MONTGOMERY									
	363868	09/16/22	376787	3750	9002098	E	10/05/22		EMPLOYEE MEDICAL	150.00
	INVOICE: 091622							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		7,360.00		YTD INVOICED			150.00	YTD PAID	150.00
3482	MORSCO SUPPLY, LLC									
	363886	09/15/22	376805	6098	9002099	E	10/05/22		BUILDING REPAIR	179.48
	INVOICE: S113846634.002							0001-01-000-139-0000-70530	-	
	363888	09/16/22	376807		9002099	E	10/05/22		BUILDING REPAIR	-106.61
	INVOICE: S113874278.001							0001-01-000-139-0000-70530	-	
	363889	09/14/22	376809	6097	9002099	E	10/05/22		BUILDING REPAIR	116.98
	INVOICE: S113846824.001							0001-01-000-142-0000-70530	-	
	363891	09/14/22	376811	6098	9002099	E	10/05/22		BUILDING REPAIR	118.22
	INVOICE: S113846634.001							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		4,089.29		YTD INVOICED			308.07	YTD PAID	308.07
3487	MOTOROLA SOLUTIONS, INC									
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	17,305.38
	INVOICE: 8281385597							0699-02-000-012-0011-70475	-21011	
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	2,884.23
	INVOICE: 8281385597							0699-02-000-020-0011-70475	-21011	
	363805	05/26/22	376720	3462	9002100	E	10/05/22		EQUIPMENT	2,884.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8281385597						0699-02-000-021-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	600.00
	INVOICE:	8230372309						0699-02-000-012-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	100.00
	INVOICE:	8230372309						0699-02-000-020-0011-70475	-21011	
363806	INVOICE:	06/22/22	376721	3462	9002100	E	10/05/22		EQUIPMENT	100.00
	INVOICE:	8230372309						0699-02-000-021-0011-70475	-21011	
VENDOR TOTALS			145,589.72	YTD INVOICED				23,873.84	YTD PAID	23,873.84
3534 BARRON SERVICE PARTS CO										
363820	INVOICE:	09/22/22	376735	6231	145923	P	10/05/22		HAND TOOLS & EQUIPMENT	149.98
	INVOICE:	3587-348931						0001-01-000-070-0000-70572	-	
363902	INVOICE:	09/22/22	376825	6232	145923	P	10/05/22		EQUIPMENT PARTS & REPAIR	265.28
	INVOICE:	3587-348930						0005-03-000-198-0000-70343	-	
363903	INVOICE:	09/16/22	376826	6143	145923	P	10/05/22		FLEET INVENTORY	133.60
	INVOICE:	3587-348351						0001-00-000-000-0000-11800	-	
363904	INVOICE:	09/21/22	376827	6205	145923	P	10/05/22		FLEET INVENTORY	374.49
	INVOICE:	3587-348713						0001-00-000-000-0000-11800	-	
363905	INVOICE:	09/20/22	376829	6200	145923	P	10/05/22		FLEET INVENTORY	111.82
	INVOICE:	3587-348649						0001-00-000-000-0000-11800	-	
VENDOR TOTALS			26,870.37	YTD INVOICED				1,035.17	YTD PAID	1,035.17
19001 DINAH MURIE NAVARRETE										
363892	INVOICE:	09/09/22	376812	6199	145924	P	10/05/22		REFUNDS	17.99
	INVOICE:	090922						0001-06-000-080-0000-70489	-	
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
1365 HAL T NOELKE										
363590	INVOICE:	09/19/22	376488		9002101	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	495.00
	INVOICE:	21-01991						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			12,694.23	YTD INVOICED				495.00	YTD PAID	495.00
3623 O'REILLY AUTOMOTIVE INC.										
363817	INVOICE:	09/23/22	376731	6244	145925	P	10/05/22		SHOP SUPPLIES	21.59
	INVOICE:	1613-485810						0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363907	09/16/22	376831	6161	145925	P	10/05/22		FUEL & AUTO REPAIR	12.95
	INVOICE: 1613-483871							0001-02-000-056-0000-70335	-16501	
	363908	09/21/22	376832	6208	145925	P	10/05/22		EQUIP & SUPPLIES/JAIL PHO	844.85
	INVOICE: 1010-455743							0001-02-000-054-0000-70680	-	
	363909	09/20/22	376833	6194	145925	P	10/05/22		AUTO REPAIR	196.62
	INVOICE: 1613-484840							0001-02-000-054-0000-70335	-	
	363910	09/21/22	376834	6212	145925	P	10/05/22		HAND TOOLS & EQUIPMENT	93.98
	INVOICE: 1613-485215							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS		21,166.19	YTD INVOICED				1,169.99	YTD PAID	1,169.99
1348	PAUL S. PARKER									
	363591	09/21/22	376489		145926	P	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1104-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		65,341.00	YTD INVOICED				750.00	YTD PAID	750.00
6501	GERALD R. RATLIFF									
	363592	09/20/22	376490		9002102	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0938-SA							0001-02-000-019-0000-70563	-	
	363593	09/19/22	376491		9002102	E	10/05/22		ASSIGNED COUNSEL:CPS	3,667.50
	INVOICE: C-21-0023-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		167,016.25	YTD INVOICED				4,417.50	YTD PAID	4,417.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	363813	09/15/22	376725	6307	145927	P	10/05/22		SUPPLIES & OPERATING EXPE	355.50
	INVOICE: 780334							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		17,407.00	YTD INVOICED				355.50	YTD PAID	355.50
3972	NRG ENERGY INC.									
	363788	09/16/22	376700	122	9002103	E	10/05/22		UTILITIES	11.76
	INVOICE: 13360415-7;091622							0001-06-000-081-0000-70440	-	
	363789	08/29/22	376701	127	9002104	E	10/05/22		UTILITIES	31.62
	INVOICE: 13379909-8;082922							0001-06-000-081-0000-70440	-	
	363790	09/16/22	376704	120	9002105	E	10/05/22		UTILITIES	9.62
	INVOICE: 13354716-6;091622							0001-06-000-081-0000-70440	-	
	363795	09/16/22	376709	121	9002106	E	10/05/22		UTILITIES	32.17
	INVOICE: 13354717-4;091622							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363797	09/16/22	376711	334	9002107	E	10/05/22		UTILITIES	9.62
	INVOICE: 13354718-2;091622							0001-01-000-132-0000-70440	-	
	363799	09/21/22	376712	529	9002108	E	10/05/22		UTILITIES	201.88
	INVOICE: 13361100-4;092122							0001-01-000-143-0000-70440	-	
	363800	09/14/22	376713	538	9002109	E	10/05/22		UTILITIES	337.08
	INVOICE: 13357813-8;091422							0001-01-000-147-0000-70440	-	
	363801	09/16/22	376714	644	9002110	E	10/05/22		UTILITIES	3,730.22
	INVOICE: 13360414-0;091622							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS		757,244.41		YTD INVOICED			4,363.97	YTD PAID	4,363.97
17512	DANIEL CAPUCHINA VARA									
	363669	09/20/22	376567	5636	145928	P	10/05/22		AUTO REPAIR	1,327.00
	INVOICE: 1663							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		29,368.80		YTD INVOICED			1,327.00	YTD PAID	1,327.00
4251	SHANNON MEDICAL CENTER									
	363610	07/14/22	376509	323	145929	P	10/05/22		MEDICAL EXPENSE	240.10
	INVOICE: 1094885000							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		1,500,300.10		YTD INVOICED			240.10	YTD PAID	240.10
11382	SIMONS, TODD CHARLES									
	363595	09/19/22	376493		9002111	E	10/05/22		ASSIGNED COUNSEL:CPS	1,170.00
	INVOICE: C-20-0148-CPS							0001-02-000-019-0000-70561	-	
	363872	09/19/22	376791		9002111	E	10/05/22		ASSIGNED COUNSEL:CPS	1,864.00
	INVOICE: C-19-0072-CPS;091922							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		90,081.50		YTD INVOICED			3,034.00	YTD PAID	3,034.00
18095	SKINNER, JESSICA									
	363580	09/19/22	376476		9002112	E	10/05/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0151-SB							0001-02-000-019-0000-70563	-	
	363583	09/19/22	376478		9002112	E	10/05/22		ASSIGNED COUNSEL:CPS	570.40
	INVOICE: C-20-0169-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		91,601.29		YTD INVOICED			1,320.40	YTD PAID	1,320.40
15579	SMITH, MADELYN L.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363596	09/19/22	376495		9002113	E	10/05/22		ASSIGNED COUNSEL:CPS	2,317.50
	INVOICE: C-20-0181-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			25,101.00	YTD INVOICED				2,317.50	YTD PAID	2,317.50
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	363569	09/12/22	376464		145930	P	10/05/22		AUTOPSIES	3,000.00
	INVOICE: 7944							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			71,822.71	YTD INVOICED				3,000.00	YTD PAID	3,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	363576	09/09/22	376472	5794	145931	P	10/05/22		EQUIPMENT PARTS & REPAIR	245.33
	INVOICE: 1248986							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			5,716.37	YTD INVOICED				245.33	YTD PAID	245.33
10416 STAPLES INC.										
	363504	08/27/22	376391	5821	9002114	E	10/05/22		OFFICE SUPPLIES	373.87
	INVOICE: 3516387841							0001-03-000-198-0000-70301	-	
	363533	09/10/22	376423	5932	9002114	E	10/05/22		OFFICE SUPPLIES	18.73
	INVOICE: 3517638974							0001-06-000-090-0000-70301	-	
	363535	09/10/22	376425	5932	9002114	E	10/05/22		OFFICE SUPPLIES	44.52
	INVOICE: 3517638973							0001-06-000-090-0000-70301	-	
	363537	09/03/22	376427	5932	9002114	E	10/05/22		OFFICE SUPPLIES	66.55
	INVOICE: 3517218846							0001-06-000-090-0000-70301	-	
	363538	09/10/22	376429	6027	9002114	E	10/05/22		OFFICE SUPPLIES	439.92
	INVOICE: 3517638993							0001-02-000-054-0000-70301	-	
	363540	09/10/22	376431	5921	9002114	E	10/05/22		EQUIPMENT	90.99
	INVOICE: 3517638971							0001-02-000-410-0000-70475	-	
	363541	09/10/22	376432	5921	9002114	E	10/05/22		EQUIPMENT	22.69
	INVOICE: 3517638972							0001-02-000-410-0000-70475	-	
	363542	09/03/22	376433	5921	9002114	E	10/05/22		EQUIPMENT	56.91
	INVOICE: 3517218842							0001-02-000-410-0000-70475	-	
	363543	09/03/22	376434	5934	9002114	E	10/05/22		EQUIPMENT	96.96
	INVOICE: 3517218848							0082-02-000-015-0000-70475	-	
	363544	08/13/22	376435	5546	9002114	E	10/05/22		OFFICE SUPPLIES	203.36
	INVOICE: 3515210320							0001-01-000-036-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363546	09/10/22	376441		9002114	E	10/05/22		OFFICE SUPPLIES	-24.69
	INVOICE: 3517638970							0001-02-000-054-0000-70301	-	
	363547	09/10/22	376442		9002114	E	10/05/22		OFFICE SUPPLIES	-21.84
	INVOICE: 3517638967							0001-02-000-054-0000-70301	-	
	363549	09/03/22	376444	5925	9002114	E	10/05/22		OFFICE SUPPLIES	343.18
	INVOICE: 3517218845							0001-02-000-054-0000-70301	-	
	363556	09/10/22	376451	5909	9002114	E	10/05/22		OFFICE SUPPLIES	31.17
	INVOICE: 3517638966							0001-02-000-054-0000-70301	-	
	363557	09/03/22	376452	5909	9002114	E	10/05/22		OFFICE SUPPLIES	375.11
	INVOICE: 3517218838							0001-02-000-054-0000-70301	-	
	363559	09/03/22	376454	5909	9002114	E	10/05/22		OFFICE SUPPLIES	30.99
	INVOICE: 3517218839							0001-02-000-054-0000-70301	-	
	363560	09/03/22	376455	5909	9002114	E	10/05/22		OFFICE SUPPLIES	1.08
	INVOICE: 3517218840							0001-02-000-054-0000-70301	-	
	363561	09/03/22	376456	5911	9002114	E	10/05/22		OFFICE SUPPLIES	132.68
	INVOICE: 3517218841							0001-02-000-054-0000-70301	-	
	363562	09/10/22	376457	5911	9002114	E	10/05/22		OFFICE SUPPLIES	24.69
	INVOICE: 3517638969							0001-02-000-054-0000-70301	-	
	363563	09/10/22	376458	5911	9002114	E	10/05/22		OFFICE SUPPLIES	24.69
	INVOICE: 3517638968							0001-02-000-054-0000-70301	-	
	363821	09/03/22	376736	5753	9002114	E	10/05/22		OPERATING EXPENSE	120.60
	INVOICE: 3517218815							0001-02-000-043-0000-70676	-16509	
	363822	09/10/22	376737	5907	9002114	E	10/05/22		OPERATING EXPENSE	8.49
	INVOICE: 3517638964							0001-02-000-056-0000-70676	-16500	
	363823	09/10/22	376738	5907	9002114	E	10/05/22		OPERATING EXPENSE	18.64
	INVOICE: 3517638965							0001-02-000-056-0000-70676	-16500	
	363824	09/10/22	376739	5988	9002114	E	10/05/22		OFFICE SUPPLIES	299.24
	INVOICE: 3517638990							0001-01-000-014-0000-70301	-	
	363825	09/10/22	376741	5983	9002114	E	10/05/22		COPIER SUPPLIES/LEASES	272.44
	INVOICE: 3517638988							0001-01-000-009-0000-70302	-	
	363827	08/11/22	376742		9002114	E	10/05/22		OFFICE SUPPLIES	-70.86
	INVOICE: 3517218814							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				95,090.80	YTD INVOICED			2,980.11	YTD PAID	2,980.11

16854 CEQUEL COMMUNICATIONS LLC

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363899	09/06/22	376822	650	145932	P	10/05/22		INTERNET SERVICE		14,405.35
INVOICE:	100887685							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		189,101.76	YTD INVOICED					14,405.35	YTD PAID	14,405.35
4473 ANGELO SUPERIOR SERVICES, INC.										
363830	09/15/22	376746	5961	145933	P	10/05/22		BUILDING REPAIR		3,175.48
INVOICE:	I7951							0001-01-000-154-0000-70530 -		
363831	09/16/22	376747	5962	145933	P	10/05/22		BUILDING REPAIR		1,957.97
INVOICE:	I7950							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		147,790.96	YTD INVOICED					5,133.45	YTD PAID	5,133.45
1326 JOHN E. SUTTON										
363599	09/20/22	376497		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		333.33
INVOICE:	21-00830L2							0001-02-000-119-0000-70564 -		
363601	09/20/22	376499		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02616L2							0001-02-000-119-0000-70564 -		
363602	09/20/22	376500		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	19-01473							0001-02-000-119-0000-70564 -		
363603	09/20/22	376502		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		333.33
INVOICE:	21-00850L2							0001-02-000-119-0000-70564 -		
363605	09/19/22	376504		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		351.00
INVOICE:	B-21-0340-SB;091922							0001-02-000-019-0000-70563 -		
363606	09/19/22	376506		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		1,562.50
INVOICE:	B-21-1148-SB							0001-02-000-019-0000-70563 -		
363608	09/19/22	376507		9002115	E	10/05/22		ASSIGNED COUNSEL:JUVENILE		775.00
INVOICE:	D-22-0003-J							0001-02-000-019-0000-70562 -		
363611	09/20/22	376510		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		475.00
INVOICE:	D-19-0752-SA							0001-02-000-019-0000-70563 -		
363618	09/20/22	376517		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02614L2							0001-02-000-119-0000-70564 -		
363619	09/20/22	376518		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		954.00
INVOICE:	C-22-0115-SA							0001-02-000-019-0000-70563 -		
363621	09/23/22	376520		9002115	E	10/05/22		ASSIGNED COUNSEL:FELONY		1,600.00
INVOICE:	C-21-0563-SB							0001-02-000-019-0000-70563 -		

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363623	09/20/22	376522		9002115	E	10/05/22		ASSIGNED COUNSEL:MISDEMEA	333.34
	INVOICE: 22-00379-L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			132,103.98	YTD INVOICED				7,917.50	YTD PAID	7,917.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	363607	09/13/22	376505	2944	145934	P	10/05/22		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP016677							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			191,009.86	YTD INVOICED				25,015.50	YTD PAID	24,420.50
18684	LUISA FLOREZ									
	363609	08/17/22	376508	5730	145935	P	10/05/22		WITNESS EXPENSE	3,925.00
	INVOICE: 1120							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			8,014.12	YTD INVOICED				3,925.00	YTD PAID	3,925.00
4697	TEXAS PARKS & WILDLIFE									
	363506	08/01/22	376393		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221216;080122							0071-01-000-036-0000-70311	-	
	363507	08/03/22	376394		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2204036;080322							0071-01-000-036-0000-70311	-	
	363508	08/05/22	376395		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221602;080522							0071-01-000-036-0000-70311	-	
	363510	08/05/22	376397		145936	P	10/05/22		PARKS & WILDLIFE	128.35
	INVOICE: 18-2371J2;080522							0071-01-000-036-0000-70311	-	
	363511	08/08/22	376398		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2213780;080822							0071-01-000-036-0000-70311	-	
	363512	08/09/22	376399		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221565;080922							0071-01-000-036-0000-70311	-	
	363513	08/09/22	376400		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2221456;080922							0071-01-000-036-0000-70311	-	
	363514	08/12/22	376401		145936	P	10/05/22		PARKS & WILDLIFE	50.00
	INVOICE: J2221110;081222							0071-01-000-036-0000-70311	-	
	363515	08/12/22	376402		145936	P	10/05/22		PARKS & WILDLIFE	128.35
	INVOICE: J2221720;081222							0071-01-000-036-0000-70311	-	
	363516	08/15/22	376403		145936	P	10/05/22		PARKS & WILDLIFE	70.55
	INVOICE: J2210005;081522							0071-01-000-036-0000-70311	-	

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
363517	INVOICE: J2221598;081522	08/15/22	376405		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363518	INVOICE: 14-0242J2;081722	08/17/22	376406		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363519	INVOICE: J2221588;081722	08/17/22	376407		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363520	INVOICE: J2221647;081722	08/17/22	376409		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363521	INVOICE: J2221558;081822	08/18/22	376410		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	32.00
363522	INVOICE: J2221564;081922	08/19/22	376411		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363523	INVOICE: J2221632;081922	08/19/22	376412		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	17.00
363524	INVOICE: J2221632;081922*1	08/19/22	376413		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	53.55
363525	INVOICE: J2221909;082222	08/22/22	376414		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363526	INVOICE: J2221918;082222	08/22/22	376415		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363527	INVOICE: J2221583;082322	08/23/22	376416		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363528	INVOICE: J2221585;082522	08/25/22	376417		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	2.00
363529	INVOICE: J2221110;082622	08/26/22	376418		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	26.35
363530	INVOICE: J2221563;082922	08/29/22	376419		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
363531	INVOICE: J2221590;082922	08/29/22	376420		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
363532	INVOICE: J2221562;083122	08/31/22	376421		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
363536	INVOICE: J2221815;080122	08/01/22	376426		145936	P	10/05/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363539	08/18/22	376430		145936	P	10/05/22		PARKS & WILDLIFE	21.00
	INVOICE: J2220916;081822							0071-01-000-036-0000-70311	-	
	363793	08/01/22	376706		145936	P	10/05/22		PARKS & WILDLIFE	-70.55
	INVOICE: J2220825;080122							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		30,561.14		YTD INVOICED			1,823.35	YTD PAID	1,823.35
6518	TGC TAX ASSESSOR & COLLECTOR									
	363632	09/16/22	376531	228	145937	P	10/05/22		AUTO REPAIR	7.50
	INVOICE: 15622;091622							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,848.00		YTD INVOICED			7.50	YTD PAID	7.50
9101	UNIFIRST CORPORATION									
	363581	09/16/22	376477	187	9002116	E	10/05/22		UNIFORMS	121.27
	INVOICE: 839 0331770							0001-03-000-199-0000-70391	-	
	363586	09/15/22	376484	829	9002116	E	10/05/22		UNIFORMS	42.05
	INVOICE: 839 0331650							0001-01-000-136-0000-70391	-	
	363588	09/15/22	376486	132	9002116	E	10/05/22		UNIFORMS	77.03
	INVOICE: 839 0331648							0001-03-000-198-0000-70391	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0331651							0001-01-000-070-0000-70351	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		UNIFORMS	16.77
	INVOICE: 839 0331651							0001-01-000-070-0000-70391	-	
	363589	09/15/22	376487	59	9002116	E	10/05/22		UNIFORMS	5.56
	INVOICE: 839 0331651							0001-06-000-081-0000-70391	-	
	363836	09/22/22	376752	871	9002116	E	10/05/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0332083							0001-01-000-163-0000-70358	-	
	363838	09/22/22	376754	870	9002116	E	10/05/22		SAFETY EQUIPMENT	28.57
	INVOICE: 839 0332080							0001-01-000-132-0000-70358	-	
	363839	09/22/22	376755	829	9002116	E	10/05/22		UNIFORMS	50.15
	INVOICE: 839 0332076							0001-01-000-136-0000-70391	-	
	363840	09/08/22	376756	316	9002116	E	10/05/22		UNIFORMS	28.57
	INVOICE: 839 0331263							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		16,867.83		YTD INVOICED			404.78	YTD PAID	404.78
12897	VISICOM GROUP INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363579	09/15/22	376475	2762	145938	P	10/05/22		CAPITAL EQUIPMENT	27,689.72
	INVOICE: I80205							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			121,278.03	YTD INVOICED				27,689.72	YTD PAID	27,689.72
5077 CT CUBE, L.P.										
	363815	09/16/22	376729	6306	9002117	E	10/05/22		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41135291							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			12,020.73	YTD INVOICED				864.57	YTD PAID	14.95
5083 WEST TEXAS BEARING & SUPPLY LTD										
	363600	09/16/22	376498	6160	145939	P	10/05/22		EQUIPMENT PARTS & REPAIR	36.00
	INVOICE: 152121							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			258.61	YTD INVOICED				36.00	YTD PAID	36.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	363769	08/31/22	376681	3526	145940	P	10/05/22		MENTAL HEALTH-PUBLIC HEAL	8,096.00
	INVOICE: 316							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			41,859.00	YTD INVOICED				8,696.00	YTD PAID	8,096.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	363598	09/16/22	376496	5985	145941	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	16,805.50
	INVOICE: SINV190998							0005-03-000-198-0000-70356	-	
	363598	09/16/22	376496	6118	145941	P	10/05/22		MAINT & PAVING/PRCT 1 & 3	13.36
	INVOICE: SINV190998							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			260,104.31	YTD INVOICED				16,818.86	YTD PAID	16,818.86
5226 YELLOWHOUSE MACHINERY COMPANY										
	363594	09/20/22	376492	6192	145942	P	10/05/22		EQUIPMENT PARTS & REPAIR	104.94
	INVOICE: 752408							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			30,448.58	YTD INVOICED				104.94	YTD PAID	104.94
REPORT TOTALS										1,974,494.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	1,858,801.59
TOTAL EFT TRANSFERS	43	115,692.41

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TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2022/13 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										
	363759	07/12/22	376669	4749	145829	P	10/05/22		EQUIPMENT	671.53
	INVOICE: 2961							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			24,774.59	YTD INVOICED				671.53	YTD PAID	671.53
1732 CDW GOVERNMENT INC.										
	363582	09/07/22	376479	5751	9002072	E	10/05/22		EQUIPMENT	.00
	INVOICE: CP49180							0065-02-000-065-0000-70475	-	
	363582	09/07/22	376479	5751	9002072	E	10/05/22		SUPPLIES & OPERATING EXPE	65.92
	INVOICE: CP49180							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			312,613.06	YTD INVOICED				4,181.39	YTD PAID	65.92
4245 SHANNON CLINIC										
	363505	09/21/22	376392	5243	145830	P	10/05/22		CONTRACT SERVICES	77.00
	INVOICE: 700000584;092122							0116-02-000-065-0000-70678	-	
VENDOR TOTALS			1,674,083.06	YTD INVOICED				77.00	YTD PAID	77.00
REPORT TOTALS										814.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	748.53
TOTAL EFT TRANSFERS	1	65.92

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PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1234 GREGS TIRE & ALIGNMENT LLC											
	364186	09/27/22	377124	190	145943	P	10/12/22		FURNISHED TRANSPORTATION	673.16	
	INVOICE: 127351							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS		673.16	YTD INVOICED				863.06	YTD PAID		673.16
1387 AUTOZONE STORES LLC											
	364187	09/26/22	377125	193	145944	P	10/12/22		FURNISHED TRANSPORTATION	159.16	
	INVOICE: 1575091027							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS		159.16	YTD INVOICED				820.59	YTD PAID		159.16
1626 BUG EXPRESS INC.											
	364189	09/27/22	377127	232	145945	P	10/12/22		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 49017							0066-02-000-065-0000-70676	-		
	364191	09/27/22	377129	231	145945	P	10/12/22		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 48945							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		115.00	YTD INVOICED				115.00	YTD PAID		115.00
1808 CITY OF SAN ANGELO											
	364156	09/22/22	377088	30	145946	P	10/12/22		UTILITIES	814.68	
	INVOICE: 14965-170286;092222							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		2,275.81	YTD INVOICED				1,666,172.34	YTD PAID		814.68
1813 CIVIC RESEARCH INSTITUTE INC											
	364359	10/01/22	377313	323	145947	P	10/12/22		SUPPLIES & OPERATING EXPE	179.95	
	INVOICE: 3105118-R1							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		179.95	YTD INVOICED				179.95	YTD PAID		179.95
6820 HAYDAY INC											
	364192	09/19/22	377130	263	145949	P	10/12/22		EQUIPMENT	100.00	
	INVOICE: 32458438							0066-02-000-065-0000-70475	-		
	364307	09/12/22	377252	253	145948	P	10/12/22		COPY MACHINE RENTAL	4,511.41	
	INVOICE: 32415419							0001-01-000-009-0000-70459	-		
	VENDOR TOTALS		6,226.34	YTD INVOICED				5,476.34	YTD PAID		4,611.41
17528 DEAN DAIRY CORPORATE, LLC											
	364157	09/28/22	377090	38	145950	P	10/12/22		SUPPLIES & OPERATING EXPE	239.38	

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TO FISCAL 2023/01 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:	652043898							0116-02-000-065-0000-70676	-	
364198		09/28/22	377137	21	145950	P	10/12/22		SUPPLIES & OPERATING EXPE	239.38
INVOICE:	652043896							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,044.42	YTD INVOICED			1,002.80	YTD PAID	478.76
10511 DISH										
364349		10/01/22	377303	2	145951	P	10/12/22		UTILITIES	128.70
INVOICE:	0707;100122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				384.10	YTD INVOICED			255.40	YTD PAID	128.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
364202		09/30/22	377141	10	145952	P	10/12/22		UTILITIES	418.27
INVOICE:	0691-001152836							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,632.28	YTD INVOICED			418.27	YTD PAID	418.27
2259 ENER-TEL SERVICES, INC										
364194		10/01/22	377132	35	9002118	E	10/12/22		FACILITIES	19.99
INVOICE:	283540							0116-02-000-065-0000-70441	-	
364196		10/01/22	377136	19	9002118	E	10/12/22		FACILITIES	19.99
INVOICE:	283541							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				79.96	YTD INVOICED			6,599.98	YTD PAID	39.98
12122 INTERNATIONAL SOCIETY OF ARBORICULTURE										
364304		09/28/22	377248	243	145953	P	10/12/22		DUES & SUBSCRIPTIONS	180.00
INVOICE:	233014							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
2999 BEN E. KEITH COMPANY										
364158		09/29/22	377092	36	145954	P	10/12/22		SUPPLIES & OPERATING EXPE	3,128.81
INVOICE:	11263042							0116-02-000-065-0000-70676	-	
364188		09/29/22	377126	20	145954	P	10/12/22		SUPPLIES & OPERATING EXPE	2,409.24
INVOICE:	11263041							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				30,227.16	YTD INVOICED			12,314.38	YTD PAID	5,538.05
3534 BARRON SERVICE PARTS CO										
364096		09/27/22	377025	204	145955	P	10/12/22		FURNISHED TRANSPORTATION	35.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3587-349206							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			35.30	YTD INVOICED			1,070.47	YTD PAID	35.30
13003 NOBLE SOFTWARE GROUP LLC										
	364098 INVOICE: 2022	10/01/22	377027	302	145956	P	10/12/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	787.50
	VENDOR TOTALS			787.50	YTD INVOICED			787.50	YTD PAID	787.50
3623 O'REILLY AUTOMOTIVE INC.										
	364095 INVOICE: 1613-486774	09/27/22	377024	205	145957	P	10/12/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	146.56
	364200 INVOICE: 1613-485809	09/23/22	377139	183	145957	P	10/12/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	134.99
	VENDOR TOTALS			281.55	YTD INVOICED			1,451.54	YTD PAID	281.55
13742 PERFORMANCE FOOD GROUP INC										
	364162 INVOICE: 1723972	09/29/22	377096	73	145958	P	10/12/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,061.96
	364201 INVOICE: 1723971	09/29/22	377140	37	145958	P	10/12/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,470.22
	VENDOR TOTALS			11,436.83	YTD INVOICED			5,143.96	YTD PAID	2,532.18
4139 SAN ANGELO PRO PUMP LLC										
	364203 INVOICE: 34785	09/27/22	377142	299	145959	P	10/12/22	0066-02-000-065-0000-70441	FACILITIES -	368.75
	364204 INVOICE: 34786	09/27/22	377143	300	145959	P	10/12/22	0116-02-000-065-0000-70441	FACILITIES -	401.50
	VENDOR TOTALS			770.25	YTD INVOICED			770.25	YTD PAID	770.25
4461 SUDDENLINK										
	364316 INVOICE: 141763-01-0;101822	09/21/22	377264	272	145960	P	10/12/22	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	125.25
	VENDOR TOTALS			1,482.29	YTD INVOICED			125.25	YTD PAID	125.25
4502 TACA										
	364312	09/30/22	377261	261	145961	P	10/12/22		DUES & SUBSCRIPTIONS	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 03915							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
4594	TEXAS ASSOC OF CCL JUDGES									
	364306	09/28/22	377250	160	145962	P	10/12/22		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 092822							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	364164	10/01/22	377099	56	145963	P	10/12/22		UTILITIES	100.55
	INVOICE: 6853901							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			201.10	YTD INVOICED			100.55	YTD PAID	100.55
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	364309	09/30/22	377257	67	145964	P	10/12/22		LIABILITY INSURANCE	1,500.00
	INVOICE: 103253							0001-02-000-012-0000-70402	-	
	364310	09/30/22	377259	67	145964	P	10/12/22		LIABILITY INSURANCE	1,500.00
	INVOICE: 103428							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4719	TEXAS STATE UNIVERSITY									
	364317	09/27/22	377267	290	145965	P	10/12/22		TRAVEL & TRAINING	50.00
	INVOICE: 64915							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	364165	09/30/22	377101	51	145966	P	10/12/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 94235;093022							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			75.00	YTD INVOICED			52.50	YTD PAID	7.50
5104	THE WEST TEXAS REHABILITATION CENTER									
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	.00
	INVOICE: 48214							0065-02-000-065-0000-70675	-	
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	60.00
	INVOICE: 48214							0066-02-000-065-0000-70675	-	
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 48214							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
6288 WILLIAMS, QUENTIN										
	364302	09/21/22	377246	152	145967	P	10/12/22		TRAVEL & TRAINING	354.00
	INVOICE: 101422							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
									REPORT TOTALS	21,581.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	21,451.22
TOTAL EFT TRANSFERS	2	129.98

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041 ACCURACY PLUS REPORTING SERVICES										
	364167	09/23/22	377103		145969	P	10/12/22		REPORTING SERVICE	2,755.33
	INVOICE: 8467							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		.00 YTD INVOICED				2,755.33 YTD PAID		2,755.33	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	364315	09/22/22	377263		145970	P	10/12/22		ALCOHOL & DRUG ABUSE COUN	60.00
	INVOICE: 80865							0047-01-000-014-0000-70478	-	
	VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00	
15205 AMAZON CAPITAL SERVICES, INC										
	364057	09/24/22	376985	6207	9002121	E	10/12/22		EQUIPMENT	99.57
	INVOICE: 1W1M-JR7Y-X7LH							0001-02-000-042-0000-70475	-	
	364058	09/16/22	376986	6121	9002121	E	10/12/22		EQUIPMENT	229.90
	INVOICE: 1ND7-6N66-VXML							0001-02-000-042-0000-70475	-	
	364059	09/16/22	376987	6122	9002121	E	10/12/22		OFFICE SUPPLIES	41.00
	INVOICE: 1JTM-X6KM-R77P							0001-02-000-042-0000-70301	-	
	364061	08/26/22	376989	5748	9002121	E	10/12/22		EMPLOYEE ENRICHMENT	242.90
	INVOICE: 1NNN-LW1J-DWTX							0001-01-000-011-0000-70387	-	
	364348	09/28/22	377302	6251	9002121	E	10/12/22		OFFICE SUPPLIES	151.19
	INVOICE: 1R4M-Y9D6-NFLW							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,962.65 YTD PAID		764.56	
1235 ANGELO WATER SERVICE COMPANY										
	364152	09/22/22	377085	407	9002122	E	10/12/22		OFFICE SUPPLIES	46.70
	INVOICE: 119917;092222							0001-02-000-020-0000-70301	-	
	364154	09/22/22	377087	726	9002122	E	10/12/22		OFFICE SUPPLIES	32.72
	INVOICE: 123158;092222							0001-02-000-025-0000-70301	-	
	364161	09/22/22	377095	942	9002122	E	10/12/22		OFFICE SUPPLIES	23.22
	INVOICE: 188193;092222							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				3,044.30 YTD PAID		102.64	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364171	09/14/22	377109	893	145971	P	10/12/22		GROCERIES	17,897.13
	INVOICE: 200429100-000410							0001-02-000-042-0000-70330	-	

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	364173	09/21/22	377111	893	145971	P	10/12/22		GROCERIES	18,127.49
	INVOICE: 200429100-000411							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			36,024.62	YTD PAID	36,024.62
1286 AT&T MOBILITY LLC										
	364339	09/15/22	377292	613	145972	P	10/12/22		DUES & SUBSCRIPTIONS	48.30
	INVOICE: 1214908751899;091522							0001-01-000-008-0000-70405	-	
VENDOR TOTALS				188.26	YTD INVOICED			171.35	YTD PAID	48.30
1294 ATMOS ENERGY CORPORATION										
	364247	09/27/22	377189	424	9002123	E	10/12/22		UTILITIES	93.79
	INVOICE: 3025969407;092722							0001-01-000-135-0000-70440	-	
	364249	09/28/22	377191	309	9002124	E	10/12/22		UTILITIES	93.79
	INVOICE: 3021999810;092822							0001-01-000-130-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			281.37	YTD PAID	187.58
1387 AUTOZONE STORES LLC										
	364163	09/22/22	377098	6230	145973	P	10/12/22		HAND TOOLS & EQUIPMENT	63.96
	INVOICE: 1575088438							0001-01-000-070-0000-70572	-	
VENDOR TOTALS				159.16	YTD INVOICED			820.59	YTD PAID	63.96
17162 BAIRD, MICHAEL ANDREW										
	364150	07/12/22	377082		9002125	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01723							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	400.00
10540 BANNERT, BRENDA										
	364197	09/07/22	377135		145974	P	10/12/22		PARK FEES	125.00
	INVOICE: 9050							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
15200 BATTERIES PLUS HOLDING CORPORATION										
	364174	09/26/22	377112	6240	9002126	E	10/12/22		HAND TOOLS & EQUIPMENT	131.74
	INVOICE: P55376697							0001-01-000-136-0000-70572	-	
	364176	09/23/22	377114	6250	9002126	E	10/12/22		BUILDING REPAIR	247.64
	INVOICE: P55279434							0001-01-000-139-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS				.00	YTD INVOICED			1,159.74	YTD PAID	379.38		
18790	BERRY, ELIZABETH											
364193	09/23/22	377131	6263	145975	P	10/12/22		0622-02-000-022-0095-70428	TRAVEL & TRAINING	71.62		
INVOICE:		092322								-22095		
VENDOR TOTALS				.00	YTD INVOICED			71.62	YTD PAID	71.62		
8147	JEFFREY BRYAN BETTY											
364100	09/27/22	377031		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00		
INVOICE:		22P464								-		
364103	09/27/22	377034		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00		
INVOICE:		16P194;092722								-		
364104	09/27/22	377035		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00		
INVOICE:		22P463								-		
364105	09/27/22	377036		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00		
INVOICE:		17P484								-		
364106	09/27/22	377038		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00		
INVOICE:		22P464;092722								-		
364107	09/27/22	377039		9002127	E	10/12/22		0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00		
INVOICE:		22P103;092722								-		
364114	08/09/22	377046		9002127	E	10/12/22		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,515.00		
INVOICE:		C-21-0088-CPS								-		
VENDOR TOTALS				.00	YTD INVOICED			2,915.00	YTD PAID	2,915.00		
15196	JOSEPH BRADY											
364190	09/15/22	377128	6291	145976	P	10/12/22		0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	27.86		
INVOICE:		091522								-		
VENDOR TOTALS				.00	YTD INVOICED			27.86	YTD PAID	27.86		
1594	BROOKHAVEN YOUTH RANCH											
364388	10/03/22	377348	6345	145977	P	10/12/22		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	6,275.70		
INVOICE:		093022								-16507		
VENDOR TOTALS				.00	YTD INVOICED			6,275.70	YTD PAID	6,275.70		
1632	KEVIN BURKE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364250	09/29/22	377192	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	47.60
	INVOICE: 10272021							0001-01-000-008-0000-70429	-	
	364252	09/29/22	377194	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	132.80
	INVOICE: 06282022							0001-01-000-008-0000-70429	-	
	364253	09/29/22	377195	6282	145978	P	10/12/22		IN/COUNTY TRAVEL	33.75
	INVOICE: 09162022							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			214.15	YTD PAID	214.15
17787	CONSTRUCTION CONSULTING 3 INC									
	364183	09/26/22	377121	5908	145979	P	10/12/22		BUILDING REPAIR	150,779.43
	INVOICE: 120							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			150,779.43	YTD PAID	150,779.43
6250	CHARM-TEX									
	364182	09/15/22	377120	6045	145980	P	10/12/22		SANITATION SUPPLIES	217.80
	INVOICE: 0296880-IN							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			217.80	YTD PAID	217.80
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	364313	09/22/22	377260		145981	P	10/12/22		CASA/HOPE HOUSE	150.00
	INVOICE: 80865							0047-01-000-014-0000-70384	-	
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
1808	CITY OF SAN ANGELO									
	364184	09/26/22	377122	966	145984	P	10/12/22		INMATE MEDICAL EXPENSE	1,445.19
	INVOICE: 092622							0001-02-000-042-0000-70511	-	
	364256	09/21/22	377198	576	145982	P	10/12/22		UTILITIES	279.15
	INVOICE: 172627-170132;092122							0001-01-000-180-0000-70440	-	
	364300	09/22/22	377244	432	145983	P	10/12/22		UTILITIES	137.15
	INVOICE: 14691-182718;092222							0001-01-000-139-0000-70440	-	
	VENDOR TOTALS			2,275.81	YTD INVOICED			1,666,172.34	YTD PAID	1,861.49
1845	COLE'S ARMY SURPLUS									
	364178	09/20/22	377116	4898	145985	P	10/12/22		UNIFORMS	179.99
	INVOICE: 112962							0001-02-000-054-0000-70391	-	
	364332	06/27/22	377284		145985	P	10/12/22		UNIFORMS	-179.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111080							0001-02-000-054-0000-70391 -		
	364333	06/23/22	377285	4898	145985	P	10/12/22		UNIFORMS	179.99
	INVOICE: 110988							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			.00	YTD INVOICED			359.98	YTD PAID	179.99
1886	LONGHORN OFFICE PRODUCTS, INC.									
	364179	09/26/22	377117	6168	145986	P	10/12/22		OFFICE SUPPLIES	24.00
	INVOICE: 486237-0							0001-02-000-042-0000-70301 -		
	364180	09/26/22	377118	6169	145986	P	10/12/22		OFFICE SUPPLIES	48.00
	INVOICE: 486236-0							0001-01-000-011-0000-70301 -		
	364181	09/26/22	377119	6197	145986	P	10/12/22		ELECTION SUPPLIES & EQUIP	150.00
	INVOICE: 486238-0							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS			.00	YTD INVOICED			871.00	YTD PAID	222.00
18773	DARNELL & RADER REMODELING INC									
	364172	09/19/22	377110	4364	145987	P	10/12/22		CAP BUILDING IMPROVEMENTS	32,028.35
	INVOICE: 002							0001-01-000-142-0000-80504 -		
	VENDOR TOTALS			.00	YTD INVOICED			32,028.35	YTD PAID	32,028.35
17847	AMY DENNIS									
	364263	09/07/22	377206	6301	145988	P	10/12/22		IN/COUNTY TRAVEL	136.70
	INVOICE: 09072022							0001-06-000-080-0000-70429 -		
	VENDOR TOTALS			.00	YTD INVOICED			136.70	YTD PAID	136.70
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	364372	07/01/22	377332	490	145989	P	10/12/22		BIRTH CERTIFICATES	283.65
	INVOICE: 2016715							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS			.00	YTD INVOICED			283.65	YTD PAID	283.65
19003	WILLIAM STEPHEN ELLIS									
	364148	09/23/22	377080		145990	P	10/12/22		SPECIAL TRIALS/CAPITAL CA	933.89
	INVOICE: 092322							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,045.24	YTD PAID	933.89
2259	ENER-TEL SERVICES, INC									
	364340	09/26/22	377293	5172	9002128	E	10/12/22		BUILDING REPAIR	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 283382							0001-01-000-140-0000-70530	-	
	364341 INVOICE: 283394	09/26/22	377294	2222	9002128	E	10/12/22		INSPECTION FEES	485.00
								0001-01-000-140-0000-70433	-	
	364343 INVOICE: 283378	09/23/22	377296	2222	9002128	E	10/12/22		INSPECTION FEES	585.00
								0001-01-000-144-0000-70433	-	
	364344 INVOICE: 283393	09/26/22	377297	2222	9002128	E	10/12/22		INSPECTION FEES	375.00
								0001-01-000-149-0000-70433	-	
	364345 INVOICE: 283380	09/23/22	377298	2222	9002128	E	10/12/22		INSPECTION FEES	460.00
								0001-01-000-162-0000-70433	-	
	364346 INVOICE: 283375	09/23/22	377299	2222	9002128	E	10/12/22		INSPECTION FEES	1,760.00
								0001-01-000-163-0000-70433	-	
	364347 INVOICE: 283396	09/26/22	377300	2222	9002128	E	10/12/22		INSPECTION FEES	920.00
								0001-01-000-180-0000-70433	-	
	364351 INVOICE: 283390	09/26/22	377305	2222	9002128	E	10/12/22		INSPECTION FEES	400.00
								0001-01-000-142-0000-70433	-	
	VENDOR TOTALS			79.96	YTD INVOICED			6,599.98	YTD PAID	5,085.00
1358	STEPHANIE A. GOODMAN									
	364120 INVOICE: B-22-0358-SB	09/23/22	377052		9002129	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			13,127.50	YTD PAID	750.00
1298	ANDREW M. GRAVES									
	364044 INVOICE: 21-01750L2	09/27/22	376968		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	364045 INVOICE: 22-00841L2	09/27/22	376969		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	364121 INVOICE: B-21-0779-SB	09/23/22	377053		9002130	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	364122 INVOICE: M-20-0736	09/26/22	377054		9002130	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	364123 INVOICE: 21-01352L2	09/26/22	377055		9002130	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,350.00	YTD PAID	2,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2557 GULF COAST TRADES CENTER										
	364389	09/30/22	377349	6344	145991	P	10/12/22		EXTERNAL CONTRACT	10,395.70
	INVOICE: I-31494							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		.00 YTD INVOICED				10,395.70 YTD PAID			10,395.70
17333 NICK HANNA - TRANSPORT PETTY CASH										
	364268	09/23/22	377211	6260	145992	P	10/12/22		TRAVEL/PRISONERS	1,121.00
	INVOICE: 092322							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,121.00 YTD PAID			1,121.00
1300 BRADLEY H. HARALSON										
	364043	09/28/22	376967		9002131	E	10/12/22		ASSIGNED COUNSEL:CIVIL	810.00
	INVOICE: C-05-0241-AG							0001-02-000-019-0000-70567	-	
	364124	07/05/22	377056		9002131	E	10/12/22		ASSIGNED COUNSEL:CPS	1,802.72
	INVOICE: C-19-0090-CPS;070522							0001-02-000-019-0000-70561	-	
	364125	09/29/22	377057		9002131	E	10/12/22		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: D-21-0744-SB							0001-02-000-019-0000-70563	-	
	364390	08/24/21	377350	941	9002131	E	10/12/22		PROFESSIONAL FEES	1,000.00
	INVOICE: SEP22							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		.00 YTD INVOICED				10,200.22 YTD PAID			4,762.72
3358 VONA HUDSON										
	364271	09/27/22	377213	5955	145993	P	10/12/22		TRAVEL & TRAINING	175.00
	INVOICE: 082622							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
33 INGRAM LIBRARY SERVICES, INC.,										
	364208	09/23/22	377150	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 71721214							0001-06-000-080-0000-70336	-	
	364209	09/23/22	377151	5234	9002132	E	10/12/22		BOOKS	29.63
	INVOICE: 71721215							0001-06-000-080-0000-70435	-	
	364210	09/23/22	377152	5235	9002132	E	10/12/22		BOOKS	31.41
	INVOICE: 71721216							0001-06-000-080-0000-70435	-	
	364211	09/23/22	377153	5666	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 71721217							0001-06-000-080-0000-70336	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364212	09/23/22	377154	5683	9002132	E	10/12/22		BOOKS	317.80
	INVOICE: 71721218							0001-06-000-080-0000-70435	-	
	364213	09/23/22	377155	5233	9002132	E	10/12/22		BOOKS	61.48
	INVOICE: 71708607							0001-06-000-080-0000-70435	-	
	364214	09/23/22	377156	5234	9002132	E	10/12/22		BOOKS	12.18
	INVOICE: 71708608							0001-06-000-080-0000-70435	-	
	364215	09/23/22	377158	5235	9002132	E	10/12/22		BOOKS	53.69
	INVOICE: 71708609							0001-06-000-080-0000-70435	-	
	364216	09/23/22	377159	5681	9002132	E	10/12/22		BOOKS	80.79
	INVOICE: 71708610							0001-06-000-080-0000-70435	-	
	364217	09/23/22	377160	5683	9002132	E	10/12/22		BOOKS	18.28
	INVOICE: 71708611							0001-06-000-080-0000-70435	-	
	364218	09/23/22	377161	271	9002132	E	10/12/22		OFFICE SUPPLIES	5.52
	INVOICE: 71708612							0001-06-000-080-0000-70301	-	
	364219	09/21/22	377162	5233	9002132	E	10/12/22		BOOKS	31.78
	INVOICE: 71654074							0001-06-000-080-0000-70435	-	
	364220	09/21/22	377163	5234	9002132	E	10/12/22		BOOKS	30.18
	INVOICE: 71654075							0001-06-000-080-0000-70435	-	
	364221	09/21/22	377164	4159	9002132	E	10/12/22		BOOKS	29.44
	INVOICE: 71654076							0001-06-000-080-0000-70435	-	
	364222	09/21/22	377165	5681	9002132	E	10/12/22		BOOKS	292.87
	INVOICE: 71654077							0001-06-000-080-0000-70435	-	
	364223	09/21/22	377166	5682	9002132	E	10/12/22		BOOKS	54.52
	INVOICE: 71654078							0001-06-000-080-0000-70435	-	
	364224	09/21/22	377167	271	9002132	E	10/12/22		OFFICE SUPPLIES	15.87
	INVOICE: 71654079							0001-06-000-080-0000-70301	-	
	364225	09/21/22	377168	5233	9002132	E	10/12/22		BOOKS	14.16
	INVOICE: 71671617							0001-06-000-080-0000-70435	-	
	364226	09/21/22	377169	5235	9002132	E	10/12/22		BOOKS	168.95
	INVOICE: 71671618							0001-06-000-080-0000-70435	-	
	364227	09/21/22	377170	5682	9002132	E	10/12/22		BOOKS	10.06
	INVOICE: 71671619							0001-06-000-080-0000-70435	-	
	364228	09/21/22	377171	5683	9002132	E	10/12/22		BOOKS	162.30
	INVOICE: 71671620							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364229 INVOICE:	09/19/22 71622192	377172	5188	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	70.18
	364230 INVOICE:	09/19/22 71622193	377173	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	26.49
	364231 INVOICE:	09/19/22 71622194	377174	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	4.12
	364232 INVOICE:	09/19/22 71622195	377175	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	229.22
	364233 INVOICE:	09/19/22 71622196	377176	5666	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	99.33
	364234 INVOICE:	09/19/22 71622197	377177	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	62.34
	364235 INVOICE:	09/19/22 71622198	377178	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	10.59
	364236 INVOICE:	09/19/22 71622199	377179	4698	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	11.79
	364237 INVOICE:	09/19/22 71622200	377180	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	364238 INVOICE:	09/19/22 71608203	377181	5188	9002132	E	10/12/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.79
	364239 INVOICE:	09/19/22 71608204	377182	5233	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	163.85
	364240 INVOICE:	09/19/22 71608205	377183	5234	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	28.30
	364241 INVOICE:	09/19/22 71608206	377184	5235	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	32.86
	364242 INVOICE:	09/19/22 71608207	377185	5681	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	247.61
	364243 INVOICE:	09/19/22 71608208	377186	5682	9002132	E	10/12/22	0001-06-000-080-0000-70435	BOOKS -	83.09
	364245 INVOICE:	09/19/22 71608209	377187	4523	9002132	E	10/12/22	0015-06-000-080-0000-70336-10805	AUDIO/VISUAL SUPPLIES	21.60
	364246 INVOICE:	09/19/22 71608210	377188	271	9002132	E	10/12/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364248	09/20/22	377190	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 71633434							0001-06-000-080-0000-70336	-	
	364254	09/20/22	377196	5233	9002132	E	10/12/22		BOOKS	91.30
	INVOICE: 71633435							0001-06-000-080-0000-70435	-	
	364255	09/20/22	377197	5234	9002132	E	10/12/22		BOOKS	49.24
	INVOICE: 71633436							0001-06-000-080-0000-70435	-	
	364257	09/20/22	377199	5235	9002132	E	10/12/22		BOOKS	18.87
	INVOICE: 71633437							0001-06-000-080-0000-70435	-	
	364258	09/20/22	377200	5681	9002132	E	10/12/22		BOOKS	120.79
	INVOICE: 71633438							0001-06-000-080-0000-70435	-	
	364259	09/20/22	377201	5682	9002132	E	10/12/22		BOOKS	33.36
	INVOICE: 71633439							0001-06-000-080-0000-70435	-	
	364261	09/20/22	377204	271	9002132	E	10/12/22		OFFICE SUPPLIES	8.97
	INVOICE: 71633440							0001-06-000-080-0000-70301	-	
	364262	09/16/22	377205	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 71578856							0001-06-000-080-0000-70336	-	
	364264	09/16/22	377207	5233	9002132	E	10/12/22		BOOKS	287.08
	INVOICE: 71578857							0001-06-000-080-0000-70435	-	
	364266	09/16/22	377209	5234	9002132	E	10/12/22		BOOKS	58.78
	INVOICE: 71578858							0001-06-000-080-0000-70435	-	
	364267	09/16/22	377210	5681	9002132	E	10/12/22		BOOKS	295.23
	INVOICE: 71578859							0001-06-000-080-0000-70435	-	
	364269	09/16/22	377212	5682	9002132	E	10/12/22		BOOKS	48.70
	INVOICE: 71578860							0001-06-000-080-0000-70435	-	
	364270	09/16/22	377214	4698	9002132	E	10/12/22		BOOKS	7.66
	INVOICE: 71578861							0001-06-000-080-0000-70435	-	
	364272	09/16/22	377216	4721	9002132	E	10/12/22		BOOKS	19.06
	INVOICE: 71578862							0001-06-000-080-0000-70435	-	
	364273	09/16/22	377217	271	9002132	E	10/12/22		OFFICE SUPPLIES	26.91
	INVOICE: 71578863							0001-06-000-080-0000-70301	-	
	364274	09/16/22	377218	5235	9002132	E	10/12/22		BOOKS	19.60
	INVOICE: 71584813							0001-06-000-080-0000-70435	-	
	364275	09/16/22	377220	5666	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	40.48
	INVOICE: 71584814							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364276	09/16/22	377221	5682	9002132	E	10/12/22		BOOKS	9.00
	INVOICE: 71584815							0001-06-000-080-0000-70435	-	
	364278	09/16/22	377222	6029	9002132	E	10/12/22		BOOKS	297.00
	INVOICE: 71584816							0001-06-000-080-0000-70435	-	
	364280	09/16/22	377224	4698	9002132	E	10/12/22		BOOKS	25.19
	INVOICE: 71584817							0001-06-000-080-0000-70435	-	
	364281	09/16/22	377225	271	9002132	E	10/12/22		OFFICE SUPPLIES	2.07
	INVOICE: 71584818							0001-06-000-080-0000-70301	-	
	364282	09/27/22	377226	5188	9002132	E	10/12/22		AUDIO/VISUAL SUPPLIES	17.28
	INVOICE: 71766599							0001-06-000-080-0000-70336	-	
	364283	09/27/22	377227	5233	9002132	E	10/12/22		BOOKS	40.45
	INVOICE: 71766600							0001-06-000-080-0000-70435	-	
	364284	09/27/22	377228	5234	9002132	E	10/12/22		BOOKS	14.18
	INVOICE: 71766601							0001-06-000-080-0000-70435	-	
	364285	09/27/22	377229	5235	9002132	E	10/12/22		BOOKS	51.33
	INVOICE: 71766602							0001-06-000-080-0000-70435	-	
	364286	09/27/22	377230	5681	9002132	E	10/12/22		BOOKS	51.92
	INVOICE: 71766603							0001-06-000-080-0000-70435	-	
	364287	09/27/22	377231	5682	9002132	E	10/12/22		BOOKS	4.76
	INVOICE: 71766604							0001-06-000-080-0000-70435	-	
	364288	09/27/22	377232	271	9002132	E	10/12/22		OFFICE SUPPLIES	3.45
	INVOICE: 71766605							0001-06-000-080-0000-70301	-	
	364289	09/22/22	377233	5233	9002132	E	10/12/22		BOOKS	14.31
	INVOICE: 71682372							0001-06-000-080-0000-70435	-	
	364290	09/22/22	377234	4159	9002132	E	10/12/22		BOOKS	10.00
	INVOICE: 71682373							0001-06-000-080-0000-70435	-	
	364292	09/22/22	377236	5681	9002132	E	10/12/22		BOOKS	95.25
	INVOICE: 71682374							0001-06-000-080-0000-70435	-	
	364293	09/22/22	377237	5682	9002132	E	10/12/22		BOOKS	63.54
	INVOICE: 71682375							0001-06-000-080-0000-70435	-	
	364294	09/22/22	377238	4698	9002132	E	10/12/22		BOOKS	11.79
	INVOICE: 71682376							0001-06-000-080-0000-70435	-	
	364295	09/22/22	377239	271	9002132	E	10/12/22		OFFICE SUPPLIES	6.21
	INVOICE: 71682377							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				.00	YTD INVOICED		8,024.84		YTD PAID	4,590.36
17611	JACKSON, THOMAS EDGAR									
364126	09/29/22	377058			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02782L2							0001-02-000-119-0000-70564	-	
364127	09/29/22	377059			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00743L2							0001-02-000-119-0000-70564	-	
364128	09/29/22	377060			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00886L2							0001-02-000-119-0000-70564	-	
364129	09/29/22	377061			9002133	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00887L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED		3,150.00		YTD PAID	1,000.00
10577	KINNEY FRANKE ARCHITECTS INC									
364175	09/15/22	377113		1590	145994	P	10/12/22		BUILDING REPAIR	396.00
INVOICE:	8;091522							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED		2,895.50		YTD PAID	396.00
18705	KODIFY LLC									
364329	09/27/22	377279		5927	9002134	E	10/12/22		SOFTWARE EXPENSE	2,040.00
INVOICE:	INV-0036							0622-02-000-022-0095-70469	-22095	
VENDOR TOTALS				.00	YTD INVOICED		2,040.00		YTD PAID	2,040.00
1354	RAE LEIFESTE									
364130	09/29/22	377062			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02988L2							0001-02-000-119-0000-70564	-	
364132	09/29/22	377064			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02444L2							0001-02-000-119-0000-70564	-	
364133	09/29/22	377065			9002135	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01161L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED		1,200.00		YTD PAID	1,200.00
14183	RELX INC									
364369	09/30/22	377329		3797	9002136	E	10/12/22		SOFTWARE EXPENSE	65.00
INVOICE:	3094088962							0622-02-000-022-0095-70469	-22095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										.00 YTD INVOICED 805.00 YTD PAID 65.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
364371	08/31/22 377331	1481	145995	P	10/12/22			0001-01-000-014-0000-70469	SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20220831								-	
VENDOR TOTALS										.00 YTD INVOICED 91.00 YTD PAID 91.00
16219 MICHELLE MARTINETS-FERGUSON										
364265	08/18/22 377208	6318	145996	P	10/12/22			0001-01-000-011-0000-70429	IN/COUNTY TRAVEL	123.01
INVOICE:	08182022								-	
VENDOR TOTALS										.00 YTD INVOICED 123.01 YTD PAID 123.01
10525 MCKESSON MEDICAL-SURGICAL INC										
364352	09/03/22 377306	889	9002137	E	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	963.03
INVOICE:	19782183								-	
364353	09/21/22 377307	889	9002137	E	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	16.22
INVOICE:	19851557								-	
364354	09/21/22 377308	889	145997	P	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	32.09
INVOICE:	19851522								-	
364355	09/21/22 377309	889	9002137	E	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	7.45
INVOICE:	19852376								-	
364356	09/27/22 377310	889	9002137	E	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	127.14
INVOICE:	19869842								-	
364358	09/21/22 377312	889	9002137	E	10/12/22			0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,701.90
INVOICE:	19851295								-	
VENDOR TOTALS										.00 YTD INVOICED 2,847.83 YTD PAID 2,847.83
1356 SHAWNTELL L. MCKILLOP										
364134	09/29/22 377066		9002138	E	10/12/22			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,039.50
INVOICE:	B-22-0509-SA								-	
364135	09/29/22 377067		9002138	E	10/12/22			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,727.50
INVOICE:	D-22-0095-SA								-	
VENDOR TOTALS										.00 YTD INVOICED 6,848.25 YTD PAID 2,767.00
19137 JACK MILLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364330	10/04/22 377281				145998	P	10/12/22		COUNTY SHERIFF	3.00
	INVOICE: 100422							0001-00-340-000-0000-43403	-	
VENDOR TOTALS				.00	YTD INVOICED			3.00	YTD PAID	3.00
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
364373	09/20/22 377333			196	145999	P	10/12/22		UTILITIES	102.04
	INVOICE: 770;092022							0001-03-000-199-0000-70440	-	
VENDOR TOTALS				.00	YTD INVOICED			102.04	YTD PAID	102.04
3458 WILLIAM A. MONTGOMERY										
364099	09/30/22 377028			6338	9002139	E	10/12/22		EXTERNAL CONTRACT	800.00
	INVOICE: 093022							0565-02-000-056-0000-70498	-16505	
VENDOR TOTALS				.00	YTD INVOICED			950.00	YTD PAID	800.00
18173 HEATHER ORTIZ										
364277	09/23/22 377219			6302	146000	P	10/12/22		IN/COUNTY TRAVEL	151.31
	INVOICE: 092322							0001-06-000-080-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			151.31	YTD PAID	151.31
17790 PEOPLEFUND										
364365	09/30/22 377323			3527	9002140	E	10/12/22		ECONOMIC SUPPORT	5,000.00
	INVOICE: 2022 ARPA;093022							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
19138 SHANNY REED										
364331	10/04/22 377282				146001	P	10/12/22		COUNTY SHERIFF	4.80
	INVOICE: 100422							0001-00-340-000-0000-43403	-	
VENDOR TOTALS				.00	YTD INVOICED			4.80	YTD PAID	4.80
3972 NRG ENERGY INC.										
364279	09/29/22 377223			127	9002141	E	10/12/22		UTILITIES	28.76
	INVOICE: 13379909-8;092922							0001-06-000-081-0000-70440	-	
364291	09/26/22 377235			129	9002142	E	10/12/22		UTILITIES	9.87
	INVOICE: 13361099-8;092622							0001-03-000-198-0000-70440	-	
364296	09/23/22 377240			129	9002143	E	10/12/22		UTILITIES	1,073.80
	INVOICE: 13369792-0;092322							0001-03-000-198-0000-70440	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364297	09/23/22	377241	129	9002144	E	10/12/22		UTILITIES	123.70
	INVOICE: 13371559-9;092322							0001-03-000-198-0000-70440	-	
	364298	09/23/22	377242	129	9002145	E	10/12/22		UTILITIES	41.06
	INVOICE: 13371560-7;092322							0001-03-000-198-0000-70440	-	
	364337	09/26/22	377289	428	9002146	E	10/12/22		UTILITIES	441.04
	INVOICE: 13375947-2;092622							0001-01-000-135-0000-70440	-	
	364338	09/29/22	377291	1112	9002147	E	10/12/22		CIVIL DEFENSE SIREN	8.35
	INVOICE: 13379910-6;092922							0001-02-000-047-0000-70455	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,090.55	YTD PAID	1,726.58
1317	GONZALO P. RIOS, JR.									
	364136	12/29/21	377068		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	781.25
	INVOICE: M-18-0951							0001-02-000-019-0000-70563	-	
	364137	09/28/22	377069		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0379-SB							0001-02-000-019-0000-70563	-	
	364138	09/30/22	377070		9002148	E	10/12/22		ASSIGNED COUNSEL:FELONY	4,125.00
	INVOICE: C-21-0308-SB							0001-02-000-019-0000-70563	-	
	364387	12/29/21	377347		9002148	E	10/12/22		ASSIGNED COUNSEL:CIVIL	781.25
	INVOICE: A180565C							0001-02-000-019-0000-70567	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,437.50	YTD PAID	6,437.50
9895	JAMES P. SADLER									
	364139	09/26/22	377071		9002149	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	431.25
	INVOICE: 21-02767							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			431.25	YTD PAID	431.25
15163	JESSE CALOWAY									
	364142	10/03/22	377074		9002150	E	10/12/22		WITNESS EXPENSE	1,438.42
	INVOICE: 100322							0001-02-000-019-0000-70425	-NOCAP	
	364143	10/03/22	377075		9002151	E	10/12/22		WITNESS EXPENSE	2,023.65
	INVOICE: 100322*1							0001-02-000-019-0000-70425	-NOCAP	
	364144	10/03/22	377076		9002152	E	10/12/22		WITNESS EXPENSE	3,451.49
	INVOICE: 100322*2							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			6,913.56	YTD PAID	6,913.56
13491	SCHELL, DARIN									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364301	08/15/22	377245	6281	146002	P	10/12/22		IN/COUNTY TRAVEL	28.27	
INVOICE:	081522							0001-01-000-035-0000-70429 -		
VENDOR TOTALS			.00	YTD INVOICED				28.27	YTD PAID	28.27
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
364166	09/21/22	377104	4726	146003	P	10/12/22		FUEL	117.60	
INVOICE:	5281540							0001-02-000-054-0000-70338 -		
VENDOR TOTALS			.00	YTD INVOICED				117.60	YTD PAID	117.60
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
364141	09/29/22	377073		146004	P	10/12/22		WITNESS EXPENSE	750.00	
INVOICE:	092922							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS			.00	YTD INVOICED				3,750.00	YTD PAID	750.00
10416 STAPLES INC.										
364047	09/03/22	376971	5834	9002153	E	10/12/22		OFFICE SUPPLIES	27.78	
INVOICE:	3517218826							0001-01-000-136-0000-70301 -		
364048	09/10/22	376972	5974	9002153	E	10/12/22		OFFICE SUPPLIES	80.44	
INVOICE:	3517638982							0001-02-000-050-0000-70301 -		
364049	09/10/22	376973	5978	9002153	E	10/12/22		OFFICE SUPPLIES	55.19	
INVOICE:	3517638984							0001-01-000-037-0000-70301 -		
364051	09/03/22	376975	5907	9002153	E	10/12/22		OPERATING EXPENSE	75.90	
INVOICE:	3517218837							0001-02-000-056-0000-70676 -16500		
364052	09/10/22	376976	5954	9002153	E	10/12/22		OFFICE SUPPLIES	58.06	
INVOICE:	3517638976							0001-02-000-013-0000-70301 -		
364053	09/10/22	376977	5994	9002153	E	10/12/22		OFFICE SUPPLIES	248.90	
INVOICE:	3517638991							0001-06-000-080-0000-70301 -		
364054	09/10/22	376978	5966	9002153	E	10/12/22		BUILDING REPAIR	26.62	
INVOICE:	3517638977							0001-01-000-140-0000-70530 -		
364055	09/03/22	376981	5852	9002153	E	10/12/22		OFFICE SUPPLIES	71.67	
INVOICE:	3517218828							0001-01-000-011-0000-70301 -		
364056	09/10/22	376982	5982	9002153	E	10/12/22		OFFICE SUPPLIES	239.57	
INVOICE:	3517638986							0001-01-000-011-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED				3,864.24	YTD PAID	884.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1350 RANDOL L. STOUT SR.										
	364140	07/27/22	377072		146005	P	10/12/22		ASSIGNED COUNSEL:CPS	1,162.50
	INVOICE: C-18-0032-CPS;072722							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,162.50	YTD PAID	1,162.50
4473 ANGELO SUPERIOR SERVICES, INC.										
	364153	09/15/22	377086	6116	146006	P	10/12/22		BUILDING REPAIR	3,370.00
	INVOICE: I8181							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			509.00	YTD INVOICED			8,503.45	YTD PAID	3,370.00
15444 T-MOBILE USA, INC										
	364168	09/15/22	377105	1577	146007	P	10/12/22		INTERNET SERVICE	159.62
	INVOICE: 963628314;091522							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			159.62	YTD PAID	159.62
17530 TAC INS - HEBP										
	364303	09/21/22	377247		146008	P	10/12/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 80843							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			396,354.63	YTD INVOICED			397,112.93	YTD PAID	758.30
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
	364336	09/26/22	377288	6277	146009	P	10/12/22		EO TRAVEL & TRAINING	85.00
	INVOICE: 29623							0001-02-000-021-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			85.00	YTD PAID	85.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	364319	09/27/22	377268	228	146010	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 17179;092722							0001-02-000-054-0000-70335	-	
	364320	09/26/22	377270	228	146011	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 92791;092622							0001-02-000-054-0000-70335	-	
	364322	09/26/22	377272	228	146012	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 68479;092622							0001-02-000-054-0000-70335	-	
	364324	09/20/22	377274	228	146013	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 74719;092022							0001-02-000-054-0000-70335	-	
	364325	09/26/22	377275	228	146014	P	10/12/22		AUTO REPAIR	7.50
	INVOICE: 92773;092622							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			52.50 YTD PAID			37.50		
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
364335	09/20/22	377287	242	146015	P	10/12/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	1,548.50	
INVOICE: 837										
VENDOR TOTALS		160,941.00 YTD INVOICED			162,489.50 YTD PAID			1,548.50		
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
364311	09/22/22	377258		146016	P	10/12/22	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	126.00	
INVOICE: 80865										
VENDOR TOTALS		.00 YTD INVOICED			126.00 YTD PAID			126.00		
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
363920	09/22/22	376844		146017	P	10/12/22	0001-02-000-019-0000-70425	WITNESS EXPENSE	8,750.00	
INVOICE: 092222										
VENDOR TOTALS		.00 YTD INVOICED			8,750.00 YTD PAID			8,750.00		
9101 UNIFIRST CORPORATION										
364170	09/22/22	377107	59	9002154	E	10/12/22	0001-01-000-070-0000-70391	UNIFORMS	87.12	
INVOICE: 839 0332077										
364170	09/22/22	377107		9002154	E	10/12/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24	
INVOICE: 839 0332077										
364170	09/22/22	377107		9002154	E	10/12/22	0001-06-000-081-0000-70391	UNIFORMS	5.56	
INVOICE: 839 0332077										
364362	09/29/22	377319	59	9002154	E	10/12/22	0001-01-000-070-0000-70391	UNIFORMS	16.77	
INVOICE: 2910000286										
364362	09/29/22	377319		9002154	E	10/12/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.24	
INVOICE: 2910000286										
364362	09/29/22	377319		9002154	E	10/12/22	0001-06-000-081-0000-70391	UNIFORMS	5.56	
INVOICE: 2910000286										
364363	09/29/22	377321	316	9002154	E	10/12/22	0001-01-000-138-0000-70391	UNIFORMS	28.57	
INVOICE: 2910000296										
364366	09/22/22	377324	132	9002154	E	10/12/22	0001-03-000-198-0000-70391	UNIFORMS	77.03	
INVOICE: 839 0332074										
364367	09/23/22	377325	187	9002154	E	10/12/22		UNIFORMS	48.52	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	839	0332150						0001-03-000-199-0000-70391	-	
364368		09/29/22	377328	829	9002154	E	10/12/22		UNIFORMS	42.05
INVOICE:	2910000297							0001-01-000-136-0000-70391	-	
VENDOR TOTALS				.00	YTD INVOICED			728.44	YTD PAID	323.66
17069 VANCIL, KARL W.										
363921		09/20/22	376845		9002155	E	10/12/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01990L2							0001-02-000-119-0000-70564	-	
363923		09/19/22	376847		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-1043-SB							0001-02-000-019-0000-70563	-	
363924		09/19/22	376848		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0343-SB							0001-02-000-019-0000-70563	-	
363925		09/19/22	376849		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-0785-SB							0001-02-000-019-0000-70563	-	
363926		09/19/22	376850		9002155	E	10/12/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0950-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
19004 VELASQUEZ, ANNA										
364326		07/27/22	377276	6283	146018	P	10/12/22		IN/COUNTY TRAVEL	3.37
INVOICE:	072722							0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			3.37	YTD PAID	3.37
5077 CT CUBE, L.P.										
364327		09/16/22	377277	217	9002156	E	10/12/22		UTILITIES	42.95
INVOICE:	41130881							0001-03-000-198-0000-70440	-	
364328		09/16/22	377278	218	9002157	E	10/12/22		INTERNET SERVICE	29.95
INVOICE:	41133571							0001-03-000-199-0000-70385	-	
VENDOR TOTALS				849.62	YTD INVOICED			937.47	YTD PAID	72.90
5078 WEST PUBLISHING CORPORATION										
364169		09/01/22	377106	664	9002158	E	10/12/22		DUES & SUBSCRIPTIONS	57.05
INVOICE:	846932327							0001-02-000-051-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			57.05	YTD PAID	57.05
									REPORT TOTALS	320,173.06

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	261,951.45
TOTAL EFT TRANSFERS	38	58,221.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	364205	09/20/22	377144	5778	9002120	E	10/12/22		FACILITIES	250.96
	INVOICE: 16JR-4N3R-1KFH							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			1,962.65	YTD PAID	250.96
3214 LOWE'S HOME CENTERS, INC.										
	364206	09/25/22	377148	5863	145968	P	10/12/22		FACILITIES	26.00
	INVOICE: 913263-JNHFCA							0066-02-000-065-0000-70441	-	
	364206	09/25/22	377148	5863	145968	P	10/12/22		FACILITIES	26.00
	INVOICE: 913263-JNHFCA							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED			52.00	YTD PAID	52.00
									REPORT TOTALS	302.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52.00
TOTAL EFT TRANSFERS	1	250.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1294 ATMOS ENERGY CORPORATION											
	364514	10/04/22	377498	29	9002159	E	10/19/22	0116-02-000-065-0000-70440	UTILITIES -	678.26	
	INVOICE: 3036009334;100422										
	364515	10/04/22	377499	28	9002160	E	10/19/22	0116-02-000-065-0000-70440	UTILITIES -	355.29	
	INVOICE: 3036009049;100422										
	364567	10/04/22	377558	16	9002161	E	10/19/22	0066-02-000-065-0000-70440	UTILITIES -	516.11	
	INVOICE: 3040432618;100422										
	364568	10/04/22	377559	15	9002162	E	10/19/22	0066-02-000-065-0000-70440	UTILITIES -	323.92	
	INVOICE: 3040432430;100422										
	VENDOR TOTALS		1,873.58		YTD INVOICED		2,695.14		YTD PAID		1,873.58
9211 CARY SERVICES, INC											
	364579	10/01/22	377573	54	146025	P	10/19/22	0066-02-000-065-0000-70441	FACILITIES -	2,198.00	
	INVOICE: C005123										
	364580	10/01/22	377574	55	146025	P	10/19/22	0116-02-000-065-0000-70441	FACILITIES -	2,290.00	
	INVOICE: C005127										
	VENDOR TOTALS		8,976.00		YTD INVOICED		4,488.00		YTD PAID		4,488.00
1864 CHARLES D. ELLIOTT											
	364571	09/13/22	377562	127	146026	P	10/19/22	0116-02-000-065-0000-70475	EQUIPMENT -	55.00	
	INVOICE: 12988										
	VENDOR TOTALS		55.00		YTD INVOICED		55.00		YTD PAID		55.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
	364501	10/01/22	377480	58	146027	P	10/19/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00	
	INVOICE: 52667										
	364502	10/01/22	377481	57	146027	P	10/19/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00	
	INVOICE: 52560										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,840.00		YTD INVOICED		7,280.00		YTD PAID		7,280.00
17528	DEAN DAIRY CORPORATE, LLC									
364558	10/05/22	377548	317	146028	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	219.97	
INVOICE:	652044199									
364572	10/05/22	377563	21	146028	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	236.15	
INVOICE:	652044198									
VENDOR TOTALS		2,500.54		YTD INVOICED		1,458.92		YTD PAID		456.12
16236	DOUGLAS DEAN BROWN									
364508	10/11/22	377487	412	146029	P	10/19/22	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00	
INVOICE:	092022									
VENDOR TOTALS		5,833.00		YTD INVOICED		5,833.00		YTD PAID		5,833.00
10200	APRIL DRAKE									
364532	10/04/22	377518		9002163	E	10/19/22	0001-02-000-012-0000-70411	REPORTING SERVICE	762.50	
INVOICE:	C-21-0010-CPS									
364600	10/04/22	377603		9002163	E	10/19/22	0001-02-000-012-0000-70411	REPORTING SERVICE	410.00	
INVOICE:	C-21-0047-CPS									
VENDOR TOTALS		1,172.50		YTD INVOICED		1,172.50		YTD PAID		1,172.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
364517	09/30/22	377502	11	146030	P	10/19/22	0066-02-000-065-0000-70440	UTILITIES	836.54	
INVOICE:	0691-001153775									
VENDOR TOTALS		2,468.82		YTD INVOICED		1,254.81		YTD PAID		836.54
2259	ENER-TEL SERVICES, INC									
364556	10/01/22	377545	305	9002164	E	10/19/22	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	503.88	
INVOICE:	285346									
VENDOR TOTALS		583.84		YTD INVOICED		7,103.86		YTD PAID		503.88
1310	EMMET J. FLEMING									
364403	10/03/22	377363		9002165	E	10/19/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P493									
364405	10/03/22	377366		9002165	E	10/19/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P497									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364406	10/03/22	377367			9002165	E	10/19/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P498							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		600.00	YTD INVOICED					800.00	YTD PAID	600.00
2515 W. W. GRAINGER, INC.										
364573	09/27/22	377564	162		9002166	E	10/19/22		SUPPLIES & OPERATING EXPE	80.56
INVOICE:	9458816122							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		80.56	YTD INVOICED					80.56	YTD PAID	80.56
18713 HONEGGER, ROBERT										
364610	10/07/22	377617	498		146031	P	10/19/22		TRAVEL & TRAINING	133.75
INVOICE:	100122							0001-06-000-080-0000-70428	-	
VENDOR TOTALS		133.75	YTD INVOICED					133.75	YTD PAID	133.75
17986 HYDE INTERACTIVE INC										
364505	10/02/22	377484	360		146032	P	10/19/22		PROFESSIONAL FEES	208.34
INVOICE:	7382							0065-02-000-065-0000-70675	-	
364505	10/02/22	377484	360		146032	P	10/19/22		PROFESSIONAL FEES	83.33
INVOICE:	7382							0066-02-000-065-0000-70675	-	
364505	10/02/22	377484	360		146032	P	10/19/22		PROFESSIONAL FEES	208.33
INVOICE:	7382							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		500.00	YTD INVOICED					500.00	YTD PAID	500.00
2999 BEN E. KEITH COMPANY										
364559	10/06/22	377549	341		146033	P	10/19/22		SUPPLIES & OPERATING EXPE	4,580.83
INVOICE:	11280550							0116-02-000-065-0000-70676	-	
364570	10/06/22	377561	337		146033	P	10/19/22		SUPPLIES & OPERATING EXPE	4,011.37
INVOICE:	11280549							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		38,819.36	YTD INVOICED					20,906.58	YTD PAID	8,592.20
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
364499	09/30/22	377478	522		9002167	E	10/19/22		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20220930							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		50.00	YTD INVOICED					441.00	YTD PAID	50.00
16231 MEYER, HAYLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364543	10/11/22	377530	102	146034	P	10/19/22		TRAVEL & TRAINING		216.97
INVOICE:	100422							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		216.97	YTD INVOICED			216.97	YTD PAID			216.97
5734 PEARSON EDUCATION, INC.										
364575	10/03/22	377566	177	146035	P	10/19/22		SUPPLIES & OPERATING EXPE		353.00
INVOICE:	19884721							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		353.00	YTD INVOICED			353.00	YTD PAID			353.00
13742 PERFORMANCE FOOD GROUP INC										
364561	10/06/22	377551	342	146036	P	10/19/22		SUPPLIES & OPERATING EXPE		1,489.17
INVOICE:	1730568							0116-02-000-065-0000-70676 -		
364576	10/06/22	377567	37	146036	P	10/19/22		SUPPLIES & OPERATING EXPE		1,163.68
INVOICE:	1730566							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		14,089.68	YTD INVOICED			7,796.81	YTD PAID			2,652.85
10782 REDMAN, COURTNEY										
364565	10/11/22	377556	505	146037	P	10/19/22		TRAVEL & TRAINING		59.00
INVOICE:	100422							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		59.00	YTD INVOICED			59.00	YTD PAID			59.00
3972 NRG ENERGY INC.										
364519	10/06/22	377504	23	9002168	E	10/19/22		UTILITIES		2,329.22
INVOICE:	13345259-9;100622							0066-02-000-065-0000-70440 -		
364520	10/06/22	377505	24	9002169	E	10/19/22		UTILITIES		1,435.43
INVOICE:	13345261-5;100622							0066-02-000-065-0000-70440 -		
364521	10/06/22	377507	39	9002170	E	10/19/22		UTILITIES		3,468.51
INVOICE:	13345256-5;100622							0116-02-000-065-0000-70440 -		
364524	10/06/22	377508	40	9002171	E	10/19/22		UTILITIES		9.37
INVOICE:	13345257-3;100622							0116-02-000-065-0000-70440 -		
364562	09/29/22	377553	279	9002172	E	10/19/22		UTILITIES		11.48
INVOICE:	13379908-0;092922							0001-06-000-081-0000-70440 -		
364564	10/04/22	377555	281	9002173	E	10/19/22		UTILITIES		5.80
INVOICE:	13341041-5;100422							0001-06-000-081-0000-70440 -		

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VENDOR TOTALS		7,259.81 YTD INVOICED			16,476.43 YTD PAID			7,259.81		
4108 GEFC SAM'S										
364577	INVOICE: 1291;100222	10/02/22	377568	46	146038	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	993.27
364578	INVOICE: 1291;100222*1	10/02/22	377569	47	146038	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	674.50
364623	INVOICE: 1291;100222*2	10/02/22	377631	651	146038	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	47.43
364623	INVOICE: 1291;100222*2	10/02/22	377631	651	146038	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	47.43
VENDOR TOTALS		1,762.63 YTD INVOICED			1,762.63 YTD PAID			1,762.63		
4461 SUDDENLINK										
364574	INVOICE: 100908717	10/01/22	377565	26	146039	P	10/19/22	0066-02-000-065-0000-70440	UTILITIES	418.80
VENDOR TOTALS		1,901.09 YTD INVOICED			544.05 YTD PAID			418.80		
18985 DONALD E TATE II										
364606	INVOICE: 08302022b	08/30/22	377612	100	146040	P	10/19/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	1,334.00
VENDOR TOTALS		1,334.00 YTD INVOICED			1,334.00 YTD PAID			1,334.00		
4553 TDCJ-CASHIER'S OFFICE										
364536	INVOICE: 103122	10/07/22	377523	53	146041	P	10/19/22	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,730.10
VENDOR TOTALS		6,957.78 YTD INVOICED			2,730.10 YTD PAID			2,730.10		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
364552	INVOICE: 27184;100322	10/03/22	377540	375	146042	P	10/19/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
VENDOR TOTALS		7.50 YTD INVOICED			7.50 YTD PAID			7.50		
6518 TGC TAX ASSESSOR & COLLECTOR										
364557	INVOICE: 72396;100322	10/03/22	377547	83	146043	P	10/19/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364560	10/03/22	377550	83	146044	P	10/19/22			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15568;100322							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		90.00	YTD INVOICED	67.50	YTD PAID					15.00
4889 U.S. POSTMASTER										
364530	09/23/22	377509	413	146045	P	10/19/22			SUPPLIES & OPERATING EXPE	3,000.00
INVOICE:	092322							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,000.00	YTD INVOICED	3,000.00	YTD PAID					3,000.00
14304 WEX BANK										
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	36.13
INVOICE:	84037033*1							0064-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	811.18
INVOICE:	84037033*1							0065-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	87.28
INVOICE:	84037033*1							0069-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	299.80
INVOICE:	84037033*1							0150-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	47.01
INVOICE:	84037033*1							0157-02-000-065-0000-70432	-	
364534	09/30/22	377521	574	9002174	E	10/19/22			FURNISHED TRANSPORTATION	1,287.37
INVOICE:	84037033*2							0066-02-000-065-0000-70432	-	
364534	09/30/22	377521	574	9002174	E	10/19/22			FURNISHED TRANSPORTATION	1,424.82
INVOICE:	84037033*2							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		3,993.59	YTD INVOICED	4,198.06	YTD PAID					3,993.59
REPORT TOTALS										56,258.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	40,724.46
TOTAL EFT TRANSFERS	16	15,533.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	364488	09/26/22	377464	6265	9002175	E	10/19/22		EQUIP & SUPPLIES/JAIL PHO	4,838.00
	INVOICE: 092622							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,509.53	YTD PAID	4,838.00
1059 MARY ADAME										
	364640	10/05/22	377648	6304	146046	P	10/19/22		IN/COUNTY TRAVEL	37.22
	INVOICE: 091522							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			37.22	YTD PAID	37.22
15205 AMAZON CAPITAL SERVICES, INC										
	364523	09/24/22	377501	6215	9002176	E	10/19/22		HAND TOOLS & EQUIPMENT	55.00
	INVOICE: 1KGM-11W1-F7XP							0001-01-000-070-0000-70572	-	
	364653	09/22/22	377663	6222	9002176	E	10/19/22		EQUIPMENT	2,245.34
	INVOICE: 1X9K-HCRY-FKXL							0001-01-000-030-0000-70475	-	
	364655	09/28/22	377666	6251	9002176	E	10/19/22		OFFICE SUPPLIES	26.08
	INVOICE: 1DYD-PKDC-1VTD							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,289.07	YTD PAID	2,326.42
1235 ANGELO WATER SERVICE COMPANY										
	364399	09/22/22	377359	894	9002177	E	10/19/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;092222							0001-02-000-013-0000-70676	-	
	364400	09/22/22	377361	903	9002177	E	10/19/22		OFFICE SUPPLIES	32.72
	INVOICE: 112060;092222							0001-02-000-021-0000-70301	-	
	364678	09/22/22	377694	726	9002177	E	10/19/22		OFFICE SUPPLIES	63.43
	INVOICE: 31088;092222							0001-02-000-025-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,222.45	YTD PAID	178.15
1294 ATMOS ENERGY CORPORATION										
	364493	09/15/22	377472	555	9002178	E	10/19/22		UTILITIES	540.19
	INVOICE: 3030486875;091522							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			1,873.58	YTD INVOICED			2,695.14	YTD PAID	540.19
15003 ATTENTI US, INC.										
	364492	10/01/22	377471	6355	146047	P	10/19/22		EXTERNAL CONTRACT	84.78
	INVOICE: R-66140							0565-02-000-056-0000-70498	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		84.78	YTD PAID		84.78
1704 CARLSBAD FRESH WATER DISTRICT										
364642	09/28/22	377650	114	146048	P	10/19/22		UTILITIES		30.40
INVOICE:	22;092822							0001-03-000-198-0000-70440 -		
VENDOR TOTALS				.00	YTD INVOICED		30.40	YTD PAID		30.40
1808 CITY OF SAN ANGELO										
364644	09/26/22	377654	431	146049	P	10/19/22		UTILITIES		305.16
INVOICE:	14693-182720;092622							0001-01-000-139-0000-70440 -		
364645	09/22/22	377655	425	146050	P	10/19/22		UTILITIES		116.09
INVOICE:	11913-169916;092222							0001-01-000-135-0000-70440 -		
VENDOR TOTALS				2,275.81	YTD INVOICED		1,666,593.59	YTD PAID		421.25
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
364646	09/27/22	377656	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5770-00;082522							0005-03-000-198-0000-70356 -		
364647	09/27/22	377657	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		52.19
INVOICE:	05-5771-00;082522							0005-03-000-198-0000-70356 -		
364648	09/27/22	377658	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5772-00;082522							0005-03-000-198-0000-70356 -		
364649	09/27/22	377659	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5773-00;082522							0005-03-000-198-0000-70356 -		
364650	09/27/22	377660	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6770-00;082522							0005-03-000-198-0000-70356 -		
364651	09/27/22	377661	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		481.32
INVOICE:	06-6771-00;082522							0005-03-000-198-0000-70356 -		
364652	09/27/22	377662	116	146051	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6772-00;082522							0005-03-000-198-0000-70356 -		
VENDOR TOTALS				.00	YTD INVOICED		583.51	YTD PAID		583.51
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
364643	09/30/22	377653	117	146052	P	10/19/22		UTILITIES		384.97
INVOICE:	4412;093022							0001-06-000-081-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		384.97	YTD PAID		384.97
6820 HAYDAY INC										
364512	09/01/22	377496	6360	146053	P	10/19/22		SUPPLIES & OPERATING EXPE		33.00
INVOICE:	1391314							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS				6,226.34	YTD INVOICED		5,509.34	YTD PAID		33.00
2143 STACY VAUGHN										
364420	09/22/22	377381	6067	146054	P	10/19/22		EQUIP & SUPPLIES/JAIL PHO		57.00
INVOICE:	118062							0001-02-000-054-0000-70680 -		
364421	09/22/22	377382	6065	146054	P	10/19/22		EQUIP & SUPPLIES/JAIL PHO		120.00
INVOICE:	118061							0001-02-000-054-0000-70680 -		
364657	09/30/22	377669	6322	146054	P	10/19/22		BUILDING REPAIR		21.25
INVOICE:	119317							0001-01-000-141-0000-70530 -		
364658	09/30/22	377670	6312	146054	P	10/19/22		BUILDING REPAIR		15.75
INVOICE:	119316							0001-01-000-142-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED		257.00	YTD PAID		214.00
2194 DUNCAN MECHANICAL SERVICE, INC										
364418	09/15/22	377379	5940	146055	P	10/19/22		BUILDING REPAIR		690.00
INVOICE:	062881							0001-01-000-141-0000-70530 -		
VENDOR TOTALS				.00	YTD INVOICED		22,715.80	YTD PAID		690.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
364511	07/20/22	377495		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,929.64
INVOICE:	9402800983							0005-03-000-198-0000-70356 -		
364513	07/20/22	377497		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,879.53
INVOICE:	9402801723							0005-03-000-198-0000-70356 -		
364522	05/10/22	377506		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,789.29
INVOICE:	9402800970							0005-03-000-198-0000-70356 -		
364525	05/10/22	377510		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,745.24
INVOICE:	9402801719							0005-03-000-198-0000-70356 -		
364528	08/07/22	377514		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		-4,952.11
INVOICE:	9402800985							0005-03-000-198-0000-70356 -		
364529	08/07/22	377515		146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3		4,901.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9402801724							0005-03-000-198-0000-70356	-	
364531	06/19/22	377519			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,839.31
INVOICE:	9402800973							0005-03-000-198-0000-70356	-	
364533	06/19/22	377520			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,795.87
INVOICE:	9402801721							0005-03-000-198-0000-70356	-	
364535	07/04/22	377522			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,841.94
INVOICE:	9402800982							0005-03-000-198-0000-70356	-	
364537	07/04/22	377525			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,791.47
INVOICE:	9402801722							0005-03-000-198-0000-70356	-	
364539	05/24/22	377527			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,709.52
INVOICE:	9402800972							0005-03-000-198-0000-70356	-	
364541	05/24/22	377529			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,665.98
INVOICE:	9402801720							0005-03-000-198-0000-70356	-	
364544	08/17/22	377532		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,804.40
INVOICE:	9402795554							0006-03-000-199-0000-70357	-	
364545	08/17/22	377533		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,605.83
INVOICE:	9402795553							0006-03-000-199-0000-70357	-	
364546	08/17/22	377534		5608	146056	P	10/19/22		MAINT & PAVING/PRCT 2 & 4	13,708.08
INVOICE:	9402795552							0006-03-000-199-0000-70357	-	
364547	08/22/22	377535			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	-4,762.33
INVOICE:	9402800986							0005-03-000-198-0000-70356	-	
364548	08/22/22	377536			146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,762.33
INVOICE:	9402771488							0005-03-000-198-0000-70356	-	
364549	08/22/22	377537		5620	146056	P	10/19/22		MAINT & PAVING/PRCT 1 & 3	4,712.21
INVOICE:	9402801725							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			45,548.34	YTD PAID	45,548.34
17572 FASPSYCH LLC										
364422	09/15/22	377384		992	146057	P	10/19/22		MEDICAL EXPENSE	512.00
INVOICE:	091522092							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				.00	YTD INVOICED			512.00	YTD PAID	512.00
32 FEDERAL EXPRESS CORPORATION										
364416	09/22/22	377377		4900	146058	P	10/19/22		POSTAGE	17.72
INVOICE:	7-890-83346							0001-02-000-054-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364659	09/29/22	377671	4900	146058	P	10/19/22		POSTAGE	19.75
	INVOICE: 7-898-62474							0001-02-000-054-0000-70421	-	
	364660	09/29/22	377672	234	146058	P	10/19/22		POSTAGE	93.50
	INVOICE: 7-899-05993							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			418.29	YTD PAID	130.97
29	GALLS, LLC									
	364425	09/13/22	377387	5832	9002179	E	10/19/22		UNIFORMS	270.00
	INVOICE: 022112772							0001-02-000-058-0000-70391	-	
	364429	09/08/22	377391	5924	9002179	E	10/19/22		UNIFORMS	208.25
	INVOICE: 022078169							0001-02-000-042-0000-70391	-	
	364430	09/13/22	377395	5924	9002179	E	10/19/22		UNIFORMS	44.25
	INVOICE: 022115843							0001-02-000-042-0000-70391	-	
	364431	09/06/22	377396	5923	9002179	E	10/19/22		UNIFORMS	2,063.74
	INVOICE: 022056792							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,586.24	YTD PAID	2,586.24
2428	G & G INVESTMENTS INC									
	364436	09/26/22	377401	6224	146059	P	10/19/22		OPERATING EXPENSE	475.11
	INVOICE: 764324							0001-02-000-043-0000-70676	-16509	
	364438	09/21/22	377403	5653	146059	P	10/19/22		UNIFORMS	275.17
	INVOICE: 760491							0001-02-000-054-0000-70391	-	
	364445	09/15/22	377412	5653	146059	P	10/19/22		UNIFORMS	366.63
	INVOICE: 760497							0001-02-000-054-0000-70391	-	
	364447	09/15/22	377414	5653	146059	P	10/19/22		UNIFORMS	724.93
	INVOICE: 760530							0001-02-000-054-0000-70391	-	
	364448	09/15/22	377416	5653	146059	P	10/19/22		UNIFORMS	1,155.44
	INVOICE: 760553							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,997.28	YTD PAID	2,997.28
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	364424	09/21/22	377386	3457	146060	P	10/19/22		GASOLINE	8,636.55
	INVOICE: 520665							0001-03-000-198-0000-70337	-	
	364495	09/15/22	377474	3458	146060	P	10/19/22		FUEL	304.69
	INVOICE: 520664							0001-03-000-198-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364495	09/15/22	377474	6353	146060	P	10/19/22		FUEL	11,897.91
	INVOICE: 520664							0005-03-000-198-0000-70338	-	
	VENDOR TOTALS		.00 YTD INVOICED		33,553.71 YTD PAID		20,839.15			
1358	STEPHANIE A. GOODMAN									
	364392	09/30/22	377352		9002180	E	10/19/22		ASSIGNED COUNSEL:FELONY	5,437.50
	INVOICE: B-18-0294-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED		18,565.00 YTD PAID		5,437.50			
10571	GRAY AND BRIGMAN, PLLC									
	364391	09/27/22	377351		9002181	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,952.00
	INVOICE: A-21-0856-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED		2,952.00 YTD PAID		2,952.00			
1300	BRADLEY H. HARALSON									
	364394	09/26/22	377354		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,537.50
	INVOICE: B-21-0873-SA							0001-02-000-019-0000-70563	-	
	364602	10/05/22	377607		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0701-SB							0001-02-000-019-0000-70563	-	
	364603	10/05/22	377608		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-22-0853							0001-02-000-019-0000-70563	-	
	364604	10/05/22	377609		9002182	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0368-SB							0001-02-000-019-0000-70563	-	
	364605	10/05/22	377611		9002182	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00686L							0001-02-000-119-0000-70564	-	
	364607	09/28/22	377613		9002182	E	10/19/22		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-19-0090-CPS;092822							0001-02-000-019-0000-70561	-	
	364609	09/27/22	377615		9002182	E	10/19/22		ASSIGNED COUNSEL:CPS	792.00
	INVOICE: C-19-0087-CPS;092722							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00 YTD INVOICED		15,129.72 YTD PAID		4,929.50			
1325	JOE HERNANDEZ									
	364615	10/04/22	377622		9002183	E	10/19/22		ASSIGNED COUNSEL:FELONY	3,519.00
	INVOICE: D-18-0209-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,769.00		YTD PAID	3,519.00
17611	JACKSON, THOMAS EDGAR									
364611	10/11/22	377618			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0263-SA									
364612	10/11/22	377619			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;101122									
364613	10/09/22	377620			9002184	E	10/19/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0801-SA									
364614	10/07/22	377621			9002184	E	10/19/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0012-J;100722									
VENDOR TOTALS				.00	YTD INVOICED		6,150.00		YTD PAID	3,000.00
17712	JETT ELECTRIC CO INC									
364456	09/19/22	377429		5112	9002185	E	10/19/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	4,076.93
INVOICE:	19397									
VENDOR TOTALS				229.22	YTD INVOICED		6,676.93		YTD PAID	4,076.93
15685	JANA JOHNSON									
364616	10/03/22	377623			146061	P	10/19/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02794L2									
VENDOR TOTALS				.00	YTD INVOICED		400.00		YTD PAID	400.00
16697	KANOPY INC									
364661	09/30/22	377673		1108	9002186	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES	430.00
INVOICE:	316769-PPU									
364662	08/31/22	377674		1108	9002186	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES	463.00
INVOICE:	311957-PPU									
VENDOR TOTALS				.00	YTD INVOICED		893.00		YTD PAID	893.00
3058	LA ESPERANZA CLINIC									
364457	09/26/22	377430		905	146062	P	10/19/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	527.34
INVOICE:	092622									
VENDOR TOTALS				.00	YTD INVOICED		527.34		YTD PAID	527.34
15108	LANGUAGE LINE SERVICES, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364656	08/31/22	377668	5606	146063	P	10/19/22		OFFICE SUPPLIES	15.75
	INVOICE: 10626945							0085-02-000-016-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED		15.75 YTD PAID					15.75
1354 RAE LEIFESTE										
	364395	09/27/22	377355		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0156-SB							0001-02-000-019-0000-70563	-	
	364396	09/30/22	377356		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-0004-SB							0001-02-000-019-0000-70563	-	
	364617	10/03/22	377625		9002187	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00396L2							0001-02-000-119-0000-70564	-	
	364618	10/03/22	377626		9002187	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 21-02316L2							0001-02-000-119-0000-70564	-	
	364619	10/06/22	377627		9002187	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0655-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED		3,600.00 YTD PAID					2,400.00
14183 RELX INC										
	364506	06/30/22	377485	3797	9002190	E	10/19/22		SOFTWARE EXPENSE	65.00
	INVOICE: 3093962884							0622-02-000-022-0095-70469	-22095	
	VENDOR TOTALS		.00 YTD INVOICED		870.00 YTD PAID					65.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	364663	09/30/22	377676	441	9002188	E	10/19/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20220930							0001-01-000-011-0000-70405	-	
	364664	09/30/22	377677	356	9002188	E	10/19/22		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20220930							0001-02-000-006-0000-70675	-	
	364665	09/30/22	377678	347	9002189	E	10/19/22		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20220930							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		50.00 YTD INVOICED		441.00 YTD PAID					300.00
3159 THE LIBRARY CORPORATION										
	364667	05/19/22	377680	6107	146064	P	10/19/22		SOFTWARE MAINTENANCE	8,699.00
	INVOICE: 2022080002							0001-01-000-008-0000-70445	-	
	364668	05/19/22	377681	4641	146064	P	10/19/22		SOFTWARE EXPENSE	24,303.00

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	INVOICE: 2022080002*1							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			.00	YTD INVOICED			33,002.00	YTD PAID	33,002.00
14835	STEPHANIE LYNN MAY									
	364620	10/06/22	377628		9002191	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0205-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	364458	09/28/22	377431	4313	9002192	E	10/19/22		SANITATION SUPPLIES	2,040.07
	INVOICE: 3156274							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,040.07	YTD PAID	2,040.07
10525	MCKESSON MEDICAL-SURGICAL INC									
	364583	08/09/22	377579	889	9002193	E	10/19/22		INMATE MEDICAL EXPENSE	820.00
	INVOICE: 19682522							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,667.83	YTD PAID	820.00
1356	SHAWNTELL L. MCKILLOP									
	364397	09/27/22	377357		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	171.00
	INVOICE: M-21-0684							0001-02-000-019-0000-70563	-	
	364626	10/05/22	377634		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	1,218.00
	INVOICE: D-20-0378-SB							0001-02-000-019-0000-70563	-	
	364627	10/05/22	377635		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,206.25
	INVOICE: C-21-0202-SA							0001-02-000-019-0000-70563	-	
	364628	10/05/22	377636		9002194	E	10/19/22		ASSIGNED COUNSEL:FELONY	6,325.66
	INVOICE: C-19-0904-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,769.16	YTD PAID	9,920.91
7659	MARICELA VASQUEZ MENDOZA									
	364621	10/10/22	377629		9002195	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1180-SB							0001-02-000-019-0000-70563	-	
	364622	10/10/22	377630		9002195	E	10/19/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1017-SB							0001-02-000-019-0000-70563	-	
	364624	10/10/22	377632		9002195	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01947							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				.00	YTD INVOICED			3,400.00	YTD PAID	1,900.00
14191	MID-TEX OF MIDLAND, INC.									
364654	10/01/22	377665	4088	146065	P	10/19/22		CAP BUILDING IMPROVEMENTS		34,632.00
INVOICE:	6;100122							0001-01-000-141-0000-80504 -		
VENDOR TOTALS				.00	YTD INVOICED			34,632.00	YTD PAID	34,632.00
8663	MIDWEST TAPE, LLC									
364459	09/21/22	377432	5667	9002196	E	10/19/22		AUDIO/VISUAL SUPPLIES		349.36
INVOICE:	502706376							0001-06-000-080-0000-70336 -		
364461	09/21/22	377433	6030	9002196	E	10/19/22		AUDIO/VISUAL SUPPLIES		305.91
INVOICE:	502706378							0001-06-000-080-0000-70336 -		
364462	09/21/22	377434	4538	9002196	E	10/19/22		AUDIO/VISUAL SUPPLIES		44.99
INVOICE:	502706379							0001-06-000-080-0000-70336 -		
364464	09/21/22	377436	5092	9002196	E	10/19/22		AUDIO/VISUAL SUPPLIES		24.73
INVOICE:	502706490							0001-06-000-080-0000-70336 -		
VENDOR TOTALS				.00	YTD INVOICED			2,725.80	YTD PAID	724.99
3458	WILLIAM A. MONTGOMERY									
364465	08/24/22	377437	3750	9002197	E	10/19/22		EMPLOYEE MEDICAL		150.00
INVOICE:	082422							0001-01-000-009-0000-70431 -		
364466	09/23/22	377438	3750	9002197	E	10/19/22		EMPLOYEE MEDICAL		150.00
INVOICE:	092322							0001-01-000-009-0000-70431 -		
364581	09/09/22	377577	3750	9002197	E	10/19/22		EMPLOYEE MEDICAL		150.00
INVOICE:	090922							0001-01-000-009-0000-70431 -		
VENDOR TOTALS				.00	YTD INVOICED			1,400.00	YTD PAID	450.00
3541	NATIONAL BUSINESS FURNITURE LLC									
364469	09/24/22	377441	5732	146066	P	10/19/22		EQUIPMENT		7,395.85
INVOICE:	CW056438-TDQ							0622-02-000-022-0095-70475 -22095		
VENDOR TOTALS				.00	YTD INVOICED			7,395.85	YTD PAID	7,395.85
15158	NUNEZ, GRACIE									
364596	09/30/22	377595	6351	146067	P	10/19/22		SUPPLIES & OPERATING EXPE		30.00
INVOICE:	093022							0001-02-000-120-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		30.00	YTD PAID		30.00
3623 O'REILLY AUTOMOTIVE INC.										
364468	INVOICE: 1010-455738	09/21/22	377440	6209	146068	P	10/19/22	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	95.94
VENDOR TOTALS				281.55	YTD INVOICED		1,547.48	YTD PAID		95.94
2128 OVERDRIVE, INC.										
364467	INVOICE: 13994C022348762	09/21/22	377439	6221	9002198	E	10/19/22	0001-06-000-080-0000-70365	DOWNLOADABLES -	6,206.57
VENDOR TOTALS				.00	YTD INVOICED		6,206.57	YTD PAID		6,206.57
3737 PEGASUS SCHOOLS, INC.										
364491	INVOICE: 20200	09/26/22	377470	6354	146069	P	10/19/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	11,861.40
VENDOR TOTALS				.00	YTD INVOICED		11,861.40	YTD PAID		11,861.40
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
364474	INVOICE: 1959-11	09/30/22	377449	1036	146070	P	10/19/22	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	73,587.00
VENDOR TOTALS				.00	YTD INVOICED		73,587.00	YTD PAID		73,587.00
16952 JASON & REBECCA SIMMONS										
364470	INVOICE: 1401	09/25/22	377443	6101	146071	P	10/19/22	0001-06-000-080-0000-70418	HIRED SERVICES -	2,084.00
VENDOR TOTALS				.00	YTD INVOICED		2,084.00	YTD PAID		2,084.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
364471	INVOICE: 123490975	09/26/22	377446	5898	146072	P	10/19/22	0001-06-000-080-0000-70418	HIRED SERVICES -	59.95
VENDOR TOTALS				.00	YTD INVOICED		59.95	YTD PAID		59.95
6501 GERALD R. RATLIFF										
364629	INVOICE: C-20-0148-CPS;092822	09/28/22	377637		9002199	E	10/19/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,835.00
364630		10/05/22	377638		9002199	E	10/19/22		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M-21-0496								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			7,752.50	YTD PAID	3,335.00
3972 NRG ENERGY INC.										
364494		09/14/22	377473	554	9002200	E	10/19/22		UTILITIES	2,724.94
INVOICE: 13357812-0;091422								0001-01-000-144-0000-70440	-	
364497		09/28/22	377476	312	9002201	E	10/19/22		UTILITIES	295.08
INVOICE: 13378124-5;092822								0001-01-000-130-0000-70440	-	
364584		09/30/22	377581	129	9002202	E	10/19/22		UTILITIES	106.05
INVOICE: 13378192-2;093022								0001-03-000-198-0000-70440	-	
VENDOR TOTALS				7,259.81	YTD INVOICED			16,476.43	YTD PAID	3,126.07
18780 RESCUE PHONE INC										
364477		09/27/22	377452	4577	146073	P	10/19/22		EQUIPMENT	1,750.00
INVOICE: 22-2908C								0654-02-000-054-0073-70475	-22073	
VENDOR TOTALS				.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
1317 GONZALO P. RIOS, JR.										
364631		10/06/22	377639		9002203	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: B-21-0623-SB								0001-02-000-019-0000-70563	-	
364632		10/06/22	377640		9002203	E	10/19/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: B-21-0120-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			10,562.50	YTD PAID	4,125.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
364476		09/22/22	377451	5332	146074	P	10/19/22		EQUIPMENT PARTS & REPAIR	179.70
INVOICE: X804020531:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			179.70	YTD PAID	179.70
18789 ROTHBAND, SANDY										
364598		09/30/22	377597	6352	146075	P	10/19/22		TRAVEL & TRAINING	375.62
INVOICE: 093022								0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS				.00	YTD INVOICED			375.62	YTD PAID	375.62
9895 JAMES P. SADLER										
364633		10/05/22	377641		9002204	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	356.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-02255							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			787.50	YTD PAID	356.25
4181 CINDY E. SAUNDERS										
	364585	09/30/22	377583		9002205	E	10/19/22		REPORTING SERVICE	350.00
	INVOICE: 1692							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			350.00	YTD PAID	350.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	364451	09/21/22	377421	4726	146076	P	10/19/22		FUEL	117.60
	INVOICE: 1013221							0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			.00	YTD INVOICED			235.20	YTD PAID	117.60
14554 CLEAR FORK ENTERPRISES, INC.										
	364595	07/27/22	377594	5007	146077	P	10/19/22		BUILDING REPAIR	68,097.52
	INVOICE: 5135585							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			68,097.52	YTD PAID	68,097.52
18095 SKINNER, JESSICA										
	364634	10/04/22	377642		9002206	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01803							0001-02-000-119-0000-70564	-	
	364635	10/05/22	377643		9002206	E	10/19/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0045-J							0001-02-000-019-0000-70562	-	
	364637	10/07/22	377645		9002206	E	10/19/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02097							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,870.40	YTD PAID	1,550.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	364638	09/12/22	377646		146078	P	10/19/22		AUTOPSIES	3,000.00
	INVOICE: 7939							0001-01-000-009-0000-70412	-	
	364639	09/12/22	377647		146078	P	10/19/22		AUTOPSIES	3,000.00
	INVOICE: 7938							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			.00	YTD INVOICED			9,750.00	YTD PAID	6,000.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
	364586	09/29/22	377584	6246	146079	P	10/19/22		EQUIPMENT PARTS & REPAIR	206.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1258398							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			452.17	YTD PAID	206.84
4387	DIANNA SPIEKER									
364550	09/15/22	377538	6358	9002207	E	10/19/22		0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	18.12
INVOICE:	778995	A								
364551	09/12/22	377539	6358	9002208	E	10/19/22		0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	19.80
INVOICE:	779432	B								
VENDOR TOTALS			.00	YTD INVOICED				37.92	YTD PAID	37.92
10416	STAPLES INC.									
364432	09/03/22	377397	5776	9002209	E	10/19/22		0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	4.96
INVOICE:	3517218819									
364435	09/03/22	377400	5885	9002209	E	10/19/22		0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	10.66
INVOICE:	3517218833									
364437	09/03/22	377402	5871	9002209	E	10/19/22		0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	233.59
INVOICE:	3517218831									
364439	09/03/22	377404	5776	9002209	E	10/19/22		0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	13.39
INVOICE:	3517218820									
364440	09/03/22	377405	5815	9002209	E	10/19/22		0001-02-000-016-0000-70301	OFFICE SUPPLIES -	125.49
INVOICE:	3517218824									
364442	09/03/22	377407	5896	9002209	E	10/19/22		0001-01-000-003-0000-70301	OFFICE SUPPLIES -	2.49
INVOICE:	3517218835									
364443	07/23/22	377408	5117	9002209	E	10/19/22		0001-02-000-018-0000-70301	OFFICE SUPPLIES -	131.22
INVOICE:	3513324597									
364446	09/10/22	377413	5806	9002209	E	10/19/22		0001-02-000-042-0000-70301	OFFICE SUPPLIES -	16.17
INVOICE:	3517638961									
364449	09/17/22	377417	6037	9002209	E	10/19/22		0001-02-000-042-0000-70301	OFFICE SUPPLIES -	898.82
INVOICE:	3518132127									
364450	09/17/22	377418	6038	9002209	E	10/19/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES -	511.28
INVOICE:	3518132128									
364669	09/03/22	377682	5806	9002209	E	10/19/22		0001-02-000-042-0000-70475	EQUIPMENT -	28.03
INVOICE:	3517218821									
364670	09/03/22	377683	5806	9002209	E	10/19/22		0001-02-000-042-0000-70301	OFFICE SUPPLIES -	22.88
INVOICE:	3517218823									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364671	INVOICE: 3517218834	09/03/22	377684	5896	9002209	E	10/19/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	506.01
364672	INVOICE: 3517638963	09/10/22	377685	5896	9002209	E	10/19/22	0001-01-000-003-0000-70301	OFFICE SUPPLIES	29.97
VENDOR TOTALS				.00	YTD INVOICED		6,399.20	YTD PAID		2,534.96
4473 ANGELO SUPERIOR SERVICES, INC.										
364452	INVOICE: I8405	09/26/22	377422	6257	146080	P	10/19/22	0001-01-000-135-0000-70530	BUILDING REPAIR	470.00
VENDOR TOTALS				509.00	YTD INVOICED		9,158.45	YTD PAID		470.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
364489	INVOICE: 093022	09/30/22	377468		146081	P	10/19/22	0001-01-000-009-0000-60205	UNEMPLOYMENT INSURANCE	9,518.77
VENDOR TOTALS				595.00	YTD INVOICED		36,477.79	YTD PAID		9,518.77
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
364675	INVOICE: WTR0060700	09/30/22	377691	5928	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	320.00
364676	INVOICE: WTR0060698	09/30/22	377692	4937	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	230.00
364677	INVOICE: WTR0060699	09/30/22	377693	5389	146082	P	10/19/22	0038-04-000-060-0000-70493	PAY TO STATE TREASURER	290.00
VENDOR TOTALS				.00	YTD INVOICED		840.00	YTD PAID		840.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
364455	INVOICE: 18649	09/20/22	377427	4835	146083	P	10/19/22	0001-02-000-054-0000-80571	AUTOMOBILES	131.97
VENDOR TOTALS				.00	YTD INVOICED		131.97	YTD PAID		131.97
11873 TRI-TECH FORENSICS INC										
364454	INVOICE: 721655	09/21/22	377425	5650	146084	P	10/19/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	69.12
VENDOR TOTALS				.00	YTD INVOICED		69.12	YTD PAID		69.12
4973 VERIZON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364478 INVOICE:	09/23/22	377454	226	146085	P	10/19/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	607.90
	364479 INVOICE:	09/23/22	377455	225	146086	P	10/19/22	0001-02-000-054-0000-70388	CELL PHONE/PAGER -	1,813.24
	364480 INVOICE:	09/23/22	377456	227	146087	P	10/19/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	1,329.65
	364481 INVOICE:	09/23/22	377457	902	146088	P	10/19/22	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.50
	364482 INVOICE:	09/23/22	377458	446	146089	P	10/19/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
	364483 INVOICE:	09/23/22	377459	899	146090	P	10/19/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.50
	364484 INVOICE:	09/23/22	377460	901	146091	P	10/19/22	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.50
	364485 INVOICE:	09/23/22	377461	900	146092	P	10/19/22	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	322.00
	VENDOR TOTALS			.00	YTD INVOICED			4,551.55	YTD PAID	4,551.55
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	364496 INVOICE:	08/31/22	377475	5321	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,813.84
	364498 INVOICE:	09/20/22	377477	4275	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,730.96
	364500 INVOICE:	09/30/22	377479	5321	9002210	E	10/19/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	5,136.04
	VENDOR TOTALS			.00	YTD INVOICED			8,680.84	YTD PAID	8,680.84
5078	WEST PUBLISHING CORPORATION									
	364453 INVOICE:	09/01/22	377424	703	9002211	E	10/19/22	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	57.05
	364503 INVOICE:	08/01/22	377482	372	9002211	E	10/19/22	0085-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	121.63
	364587 INVOICE:	10/01/22	377585	1217	9002211	E	10/19/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		4,434.62		YTD PAID	4,377.57
5119	WESTERN MARKETING, INC.									
364475	09/22/22	377450	6267	146093	P	10/19/22	EQUIPMENT PARTS & REPAIR		1,227.00	
INVOICE: 1410815-IN						0005-03-000-198-0000-70343		-		
VENDOR TOTALS				.00	YTD INVOICED		1,227.00		YTD PAID	1,227.00
5122	WILBUR L. ANDERSON, INC									
364601	09/28/22	377605	5894	146094	P	10/19/22	RADIO RENT & REPAIR		25,895.00	
INVOICE: 109562						0001-02-000-054-0000-70451		-		
VENDOR TOTALS				.00	YTD INVOICED		25,895.00		YTD PAID	25,895.00
14304	WEX BANK									
364490	09/30/22	377469	6356	9002212	E	10/19/22	SUPPLIES & OPERATING EXPE		204.47	
INVOICE: 84037033						0565-02-000-056-0000-70676		-16501		
VENDOR TOTALS		3,993.59		YTD INVOICED		4,198.06		YTD PAID	204.47	
8527	CINDY J. WILDE									
364594	09/01/22	377593	6261	146095	P	10/19/22	WITNESS EXPENSE		470.00	
INVOICE: CJW-22-15						0001-02-000-013-0000-70425		-		
VENDOR TOTALS				.00	YTD INVOICED		470.00		YTD PAID	470.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
364592	09/23/22	377591	6174	146096	P	10/19/22	MAINT & PAVING/PRCT 1 & 3		16,910.68	
INVOICE: SINV191579						0005-03-000-198-0000-70356		-		
VENDOR TOTALS				.00	YTD INVOICED		33,729.54		YTD PAID	16,910.68
									REPORT TOTALS	462,542.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	373,009.47
TOTAL EFT TRANSFERS	38	89,532.55

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1434 BOB BARKER COMPANY, INC.										
	364563	09/29/22	377554	5846	146019	P	10/19/22		SUPPLIES & OPERATING EXPE	1,094.50
	INVOICE: INV1820865							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,094.50 YTD PAID			1,094.50
18883 BRIDSCHGE, JOYCE ELAINE										
	364510	10/11/22	377492	5122	146020	P	10/19/22		EXTERNAL CONTRACT	4,500.00
	INVOICE: 083122							0542-02-000-056-0000-70498	-16509	
	VENDOR TOTALS		.00 YTD INVOICED				4,500.00 YTD PAID			4,500.00
18454 PHARMCHEM INC										
	364526	08/24/22	377511	5783	146021	P	10/19/22		SUPPLIES & OPERATING EXPE	1,417.40
	INVOICE: INV420423							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,417.40 YTD PAID			1,417.40
4245 SHANNON CLINIC										
	364538	10/06/22	377526	5243	146022	P	10/19/22		CONTRACT SERVICES	229.00
	INVOICE: 700000584;100622							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		.00 YTD INVOICED				306.00 YTD PAID			229.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	364566	05/18/22	377557	4224	146023	P	10/19/22		FACILITIES	185.00
	INVOICE: I5391							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		509.00 YTD INVOICED				9,158.45 YTD PAID			185.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	364527	09/30/22	377513		146024	P	10/19/22		UNEMPLOYMENT INSURANCE	16.22
	INVOICE: 093022*1							0061-02-000-065-0000-60205	-	
	364527	09/30/22	377513		146024	P	10/19/22		UNEMPLOYMENT INSURANCE	73.55
	INVOICE: 093022*1							0062-02-000-065-0000-60205	-	
	364527	09/30/22	377513		146024	P	10/19/22		UNEMPLOYMENT INSURANCE	50.31
	INVOICE: 093022*1							0063-02-000-065-0000-60205	-	
	364527	09/30/22	377513		146024	P	10/19/22		UNEMPLOYMENT INSURANCE	534.19
	INVOICE: 093022*1							0065-02-000-065-0000-60205	-	
	364527	09/30/22	377513		146024	P	10/19/22		UNEMPLOYMENT INSURANCE	67.78
	INVOICE: 093022*1							0069-02-000-065-0000-60205	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	14.93
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	35.26
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	10.71
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	4.21
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	31.82
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	518.87
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	585.67
VENDOR TOTALS		595.00		YTD INVOICED		36,477.79		YTD PAID		1,943.52
REPORT TOTALS										9,369.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,369.42

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

PAID CHECK RUN REPORT

CHECK RUN:102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364827	10/05/22	377856	518	146101	P	10/26/22		GROCERIES	17,574.33
	INVOICE: 200429100-000413							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		17,574.33	YTD INVOICED				71,585.29	YTD PAID	17,574.33
8147 JEFFREY BRYAN BETTY										
	364743	09/27/22	377771		9002215	E	10/26/22		ASSIGNED COUNSEL:CPS	1,407.00
	INVOICE: C-21-0032-CPS;092722							0001-02-000-019-0000-70561	-	
	364745	10/03/22	377773		9002215	E	10/26/22		ASSIGNED COUNSEL:CPS	3,123.00
	INVOICE: C-21-0067-CPS;100322							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,530.00	YTD INVOICED				7,445.00	YTD PAID	4,530.00
9596 CITIBANK										
	364788	10/03/22	377817	41	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;100322							0116-02-000-065-0000-70676	-	
	364789	10/03/22	377818	1	146102	P	10/26/22		TRAVEL & TRAINING	640.70
	INVOICE: 6711;100322							0066-02-000-065-0000-70428	-	
	364789	10/03/22	377818	8	146102	P	10/26/22		TRAVEL & TRAINING	640.70
	INVOICE: 6711;100322							0066-02-000-065-0000-70428	-	
	364836	10/03/22	377867	3	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322							0063-02-000-065-0000-70428	-	
	364838	10/03/22	377869	4	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322*1							0063-02-000-065-0000-70428	-	
	364839	10/03/22	377870	5	146102	P	10/26/22		TRAVEL & TRAINING	615.27
	INVOICE: 1031;100322*2							0063-02-000-065-0000-70428	-	
	364840	10/03/22	377871	6	146102	P	10/26/22		TRAVEL & TRAINING	108.48
	INVOICE: 5898;100322							0065-02-000-065-0000-70428	-	
	364880	10/03/22	377924	48	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	116.28
	INVOICE: 4576;100322							0066-02-000-065-0000-70676	-	
	364882	10/03/22	377925	192	146102	P	10/26/22		SUPPLIES & OPERATING EXPE	75.97
	INVOICE: 4576;100322*1							0116-02-000-065-0000-70676	-	
	364883	10/03/22	377926	266	146102	P	10/26/22		EQUIPMENT	33.89
	INVOICE: 4576;100322*2							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		3,549.81	YTD INVOICED				3,505.82	YTD PAID	3,505.82

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	364786	10/10/22	377815	17	146103	P	10/26/22		UTILITIES	1,158.76
	INVOICE: 115735-181528;101022							0066-02-000-065-0000-70440	-	
	364787	10/07/22	377816	44	146104	P	10/26/22		UTILITIES	71.56
	INVOICE: 115735-192060;100722							0066-02-000-065-0000-70440	-	
	364806	10/12/22	377837	18	146105	P	10/26/22		UTILITIES	1,849.12
	INVOICE: 115735-181530;101222							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			5,355.25				1,670,705.50	YTD PAID	3,079.44
									YTD INVOICED	
17528 DEAN DAIRY CORPORATE, LLC										
	364790	10/12/22	377819	317	146106	P	10/26/22		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652044506							0116-02-000-065-0000-70676	-	
	364884	10/12/22	377927	316	146106	P	10/26/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652044505							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,021.35				1,979.73	YTD PAID	520.81
									YTD INVOICED	
2196 JASON D. DUNHAM										
	364797	10/04/22	377827		146107	P	10/26/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-21-0952-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,000.00				5,000.00	YTD PAID	1,000.00
									YTD INVOICED	
14868 MARIA J. MATEOS-CALDWELL										
	364800	10/11/22	377830		9002216	E	10/26/22		WITNESS EXPENSE	160.00
	INVOICE: 126-2022							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			160.00				160.00	YTD PAID	160.00
									YTD INVOICED	
1310 EMMET J. FLEMING										
	364753	10/12/22	377780		9002217	E	10/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499							0001-02-000-119-0000-70566	-	
	364754	10/12/22	377782		9002217	E	10/26/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499;101222							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			1,000.00				1,200.00	YTD PAID	400.00
									YTD INVOICED	
1358 STEPHANIE A. GOODMAN										
	364796	10/11/22	377826		9002218	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0467-SA							0001-02-000-019-0000-70563	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED		19,315.00 YTD PAID		750.00				
12635	GRIFFIN, FRANK									
364889	10/05/22	377932			146108	P	10/26/22	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	130.00
INVOICE: 100522										
VENDOR TOTALS		130.00 YTD INVOICED		130.00 YTD PAID		130.00				
1300	BRADLEY H. HARALSON									
364746	10/12/22	377775			9002219	E	10/26/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-19-1081-SB;101222										
364749	10/05/22	377777			9002219	E	10/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,593.00
INVOICE: C-22-0049-CPS										
364750	10/11/22	377778			9002219	E	10/26/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	5,661.00
INVOICE: C-19-0072-CPS										
364906	10/01/22	377950	579		9002219	E	10/26/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE: SPECIAL;100122										
364907	09/29/22	377951	233		9002219	E	10/26/22	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE: JUVENILE DRUG;100122										
VENDOR TOTALS		10,004.00 YTD INVOICED		25,133.72 YTD PAID		10,004.00				
2856	INDIGENT HEALTHCARE SOLUTIONS									
364851	09/20/22	377883	481		146110	P	10/26/22	0001-05-000-078-0000-70428	TRAVEL & TRAINING	125.00
INVOICE: 74475										
364881	09/01/22	377923	398		146109	P	10/26/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
INVOICE: 74374										
VENDOR TOTALS		4,953.57 YTD INVOICED		4,953.57 YTD PAID		4,953.57				
13910	IWG TOWERS ASSETS II, LLC									
364905	10/01/22	377949	250		146111	P	10/26/22	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	394.31
INVOICE: 409898519										
VENDOR TOTALS		394.31 YTD INVOICED		394.31 YTD PAID		394.31				
17611	JACKSON, THOMAS EDGAR									
364755	10/12/22	377783			9002220	E	10/26/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 19P403;101222										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364798	10/11/22	377828		9002220	E	10/26/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0009-J							0001-02-000-019-0000-70562	-	
	364799	10/11/22	377829		9002220	E	10/26/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0012-J;101122							0001-02-000-019-0000-70562	-	
	364892	08/15/22	377935		9002220	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-22-0705							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				2,450.00	YTD INVOICED			8,600.00	YTD PAID	2,450.00
2999 BEN E. KEITH COMPANY										
	364791	10/13/22	377820	341	146112	P	10/26/22		SUPPLIES & OPERATING EXPE	2,739.89
	INVOICE: 11298374							0116-02-000-065-0000-70676	-	
	364879	10/13/22	377922	337	146112	P	10/26/22		SUPPLIES & OPERATING EXPE	3,354.81
	INVOICE: 11298373							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				44,914.06	YTD INVOICED			27,001.28	YTD PAID	6,094.70
1356 SHAWNTELL L. MCKILLOP										
	364761	10/11/22	377789		9002221	E	10/26/22		ASSIGNED COUNSEL:FELONY	637.50
	INVOICE: C-21-0882-SA							0001-02-000-019-0000-70563	-	
	364762	10/12/22	377790		9002221	E	10/26/22		ASSIGNED COUNSEL:MISDEMEA	123.75
	INVOICE: 22-01572L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				761.25	YTD INVOICED			17,530.41	YTD PAID	761.25
7659 MARICELA VASQUEZ MENDOZA										
	364763	10/03/22	377791		9002222	E	10/26/22		ASSIGNED COUNSEL:CPS	607.50
	INVOICE: C-22-0017-CPS							0001-02-000-019-0000-70561	-	
	364764	10/11/22	377792		9002222	E	10/26/22		ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-20-0075-CPS							0001-02-000-019-0000-70561	-	
	364765	10/11/22	377793		9002222	E	10/26/22		ASSIGNED COUNSEL:CPS	2,452.50
	INVOICE: C-21-0017-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				4,590.00	YTD INVOICED			7,990.00	YTD PAID	4,590.00
1314 GALEN A. MOELLER										
	364766	09/06/22	377794		146113	P	10/26/22		ASSIGNED COUNSEL:CPS	756.00
	INVOICE: C-20-0178-CPS;090622							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				756.00	YTD INVOICED			2,682.00	YTD PAID	756.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3623 O'REILLY AUTOMOTIVE INC.											
	364841	10/11/22	377872	573	146114	P	10/26/22		FURNISHED TRANSPORTATION	88.64	
	INVOICE: 1613-490830							0062-02-000-065-0000-70432	-		
	VENDOR TOTALS		370.19	YTD INVOICED				1,636.12	YTD PAID		88.64
13742 PERFORMANCE FOOD GROUP INC											
	364792	10/13/22	377821	342	146115	P	10/26/22		SUPPLIES & OPERATING EXPE	1,315.24	
	INVOICE: 1737462							0116-02-000-065-0000-70676	-		
	364886	10/13/22	377929	338	146115	P	10/26/22		SUPPLIES & OPERATING EXPE	1,237.94	
	INVOICE: 1737463							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		16,642.86	YTD INVOICED				10,349.99	YTD PAID		2,553.18
15392 POWELL, CHASTIN											
	364854	10/11/22	377886	483	146116	P	10/26/22		TRAVEL & TRAINING	614.65	
	INVOICE: 110422							0001-05-000-078-0000-70428	-		
	VENDOR TOTALS		614.65	YTD INVOICED				614.65	YTD PAID		614.65
6501 GERALD R. RATLIFF											
	364767	10/11/22	377796		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	2,347.50	
	INVOICE: C-20-0081-CPS;101122							0001-02-000-019-0000-70561	-		
	364768	09/28/22	377797		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	2,902.50	
	INVOICE: C-21-0048-CPS							0001-02-000-019-0000-70561	-		
	364769	10/11/22	377798		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,033.75	
	INVOICE: C-19-0130-CPS;101122							0001-02-000-019-0000-70561	-		
	364770	09/28/22	377799		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,870.00	
	INVOICE: C-21-0055-CPS							0001-02-000-019-0000-70561	-		
	364771	10/13/22	377800		9002223	E	10/26/22		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: M-20-0763							0001-02-000-019-0000-70563	-		
	364772	09/28/22	377801		9002223	E	10/26/22		ASSIGNED COUNSEL:CPS	3,352.50	
	INVOICE: C-21-0085-CPS;092822							0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		16,006.25	YTD INVOICED				23,758.75	YTD PAID		16,006.25
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
	364845	10/07/22	377876	411	146117	P	10/26/22		SUPPLIES & OPERATING EXPE	770.00	
	INVOICE: 782095							0065-02-000-065-0000-70676	-		

PAID CHECK RUN REPORT

CHECK RUN:102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364852	09/30/22	377884	770	146118	P	10/26/22		CONTRACT SERVICES	72.00
	INVOICE: 01099620229							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				842.00	YTD INVOICED			1,431.50	YTD PAID	842.00
1317 GONZALO P. RIOS, JR.										
	364773	10/12/22	377802		900224	E	10/26/22		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: D-22-0936-SA							0001-02-000-019-0000-70563	-	
	364774	10/12/22	377803		900224	E	10/26/22		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: D-22-0078-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,125.00	YTD INVOICED			15,687.50	YTD PAID	5,125.00
9895 JAMES P. SADLER										
	364775	09/27/22	377804		900225	E	10/26/22		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-20-0176-CPS;092722							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				1,125.00	YTD INVOICED			1,912.50	YTD PAID	1,125.00
4251 SHANNON MEDICAL CENTER										
	364875	10/04/22	377917	680	146119	P	10/26/22		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				375,000.00	YTD INVOICED			375,240.10	YTD PAID	375,000.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	364846	10/14/22	377878	614	900226	E	10/26/22		SUPPLIES & OPERATING EXPE	9,786.57
	INVOICE: GB00470998							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				9,786.57	YTD INVOICED			9,786.57	YTD PAID	9,786.57
12556 SILSBEE FORD INC.										
	364795	09/30/22	377825	318	146120	P	10/26/22		AUTOMOBILES	17,503.46
	INVOICE: 30936F									
	364909	09/30/22	377953	318	146120	P	10/26/22		AUTOMOBILES	18,000.00
	INVOICE: 30936F;093022							0001-02-000-056-0000-80571	-16501	
VENDOR TOTALS				35,503.46	YTD INVOICED			35,503.46	YTD PAID	35,503.46
18095 SKINNER, JESSICA										
	364757	10/11/22	377785		900227	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0867-SB							0001-02-000-019-0000-70563	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364760	10/11/22	377788			9002227	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0865-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		1,500.00	YTD INVOICED		4,370.40	YTD PAID				1,500.00
15579 SMITH, MADELYN L.										
364776	10/11/22	377805			9002228	E	10/26/22		ASSIGNED COUNSEL:CPS	873.00
INVOICE:	C-21-0057-CPS							0001-02-000-019-0000-70561	-	
364777	09/28/22	377806			9002228	E	10/26/22		ASSIGNED COUNSEL:CPS	1,764.00
INVOICE:	C-21-00034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,637.00	YTD INVOICED		4,954.50	YTD PAID				2,637.00
4461 SUDDENLINK										
364885	10/18/22	377928	31		146121	P	10/26/22		UTILITIES	922.58
INVOICE:	139092-01-7;101822							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,823.67	YTD INVOICED		1,466.63	YTD PAID				922.58
1326 JOHN E. SUTTON										
364778	10/12/22	377807			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0183-SA							0001-02-000-019-0000-70563	-	
364779	10/12/22	377808			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	1,206.00
INVOICE:	D-22-0362-SB							0001-02-000-019-0000-70563	-	
364780	10/12/22	377809			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	999.00
INVOICE:	D-21-0957-SB							0001-02-000-019-0000-70563	-	
364781	10/12/22	377810			9002229	E	10/26/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-1383							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,705.00	YTD INVOICED		11,622.50	YTD PAID				3,705.00
15810 LEANA SUE BAGGETT TALBOTT										
364931	10/09/22	377979			9002230	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1272							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		1,200.00	YTD INVOICED		4,800.00	YTD PAID				1,200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
364956	09/01/22	378013	308		146122	P	10/26/22		DUES & SUBSCRIPTIONS	60.00
INVOICE:	209511							0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		190.00 YTD INVOICED		190.00 YTD PAID		60.00				
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
364864	10/04/22 377897	310	146123	P	10/26/22			EO TRAVEL & TRAINING	225.00	
INVOICE: 329080								0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS		820.00 YTD INVOICED		36,702.79 YTD PAID		225.00				
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
364859	08/31/22 377892	291	146124	P	10/26/22			DATABASES	4,621.00	
INVOICE: TS230845								0001-06-000-080-0000-70528 -		
VENDOR TOTALS		4,621.00 YTD INVOICED		4,621.00 YTD PAID		4,621.00				
6518 TGC TAX ASSESSOR & COLLECTOR										
364809	10/13/22 377840	51	146125	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 87042;101322								0116-02-000-065-0000-70432 -		
364810	10/17/22 377841	51	146126	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 30396;101722								0116-02-000-065-0000-70432 -		
364831	09/19/22 377862	641	146127	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 55130;091922								0065-02-000-065-0000-70432 -		
364832	10/02/22 377863	641	146128	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 57475;100222								0065-02-000-065-0000-70432 -		
364833	09/21/22 377864	641	146129	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 40846;092122								0065-02-000-065-0000-70432 -		
364834	10/06/22 377865	640	146130	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 37247;100622								0062-02-000-065-0000-70432 -		
364835	10/11/22 377866	640	146131	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 37132;101122								0062-02-000-065-0000-70432 -		
364871	10/18/22 377911	51	146132	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 41936;101822								0116-02-000-065-0000-70432 -		
364872	10/18/22 377912	51	146133	P	10/26/22			FURNISHED TRANSPORTATION	7.50	
INVOICE: 26338;101822								0116-02-000-065-0000-70432 -		
VENDOR TOTALS		157.50 YTD INVOICED		135.00 YTD PAID		67.50				
13736 TIPTON, JEREMY										
364843	10/12/22 377874	109	146134	P	10/26/22			PROFESSIONAL FEES	450.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	286							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				900.00	YTD INVOICED			450.00	YTD PAID	450.00	
4973 VERIZON											
364874		10/01/22	377916	629	146135	P	10/26/22		SUPPLIES & OPERATING EXPE	353.10	
INVOICE:	9917109050							0001-02-000-013-0000-70676	-		
VENDOR TOTALS				353.10	YTD INVOICED			4,904.65	YTD PAID	353.10	
5078 WEST PUBLISHING CORPORATION											
364842		10/04/22	377873	191	9002231	E	10/26/22		SUPPLIES & OPERATING EXPE	1,068.00	
INVOICE:	6150882169							0065-02-000-065-0000-70676	-		
VENDOR TOTALS				1,068.00	YTD INVOICED			7,067.75	YTD PAID	1,068.00	
15829 WESTECHS LLC											
364844		10/15/22	377875	740	9002232	E	10/26/22		PROFESSIONAL FEES	310.00	
INVOICE:	27175							0065-02-000-065-0000-70675	-		
VENDOR TOTALS				310.00	YTD INVOICED			310.00	YTD PAID	310.00	
6288 WILLIAMS, QUENTIN											
364932		10/20/22	377981	830	146136	P	10/26/22		TRAVEL & TRAINING	295.00	
INVOICE:	110622							0001-02-000-058-0000-70428	-		
VENDOR TOTALS				649.00	YTD INVOICED			649.00	YTD PAID	295.00	
										REPORT TOTALS	525,713.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	459,605.09
TOTAL EFT TRANSFERS	18	66,108.07

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	364857	09/28/22	377890	6210	146137	P	10/26/22	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT	175.00
	INVOICE: 38026								-	
	VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID			175.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	364849	09/28/22	377879	893	146138	P	10/26/22	0001-02-000-042-0000-70330	GROCERIES	17,986.34
	INVOICE: 200429100-000412								-	
	VENDOR TOTALS		17,574.33 YTD INVOICED				71,585.29 YTD PAID			17,986.34
4525 AXON ENTERPRISE, INC										
	364856	09/29/22	377889	6299	9002233	E	10/26/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING	4,131.00
	INVOICE: INUS103910								-	
	VENDOR TOTALS		.00 YTD INVOICED				4,131.00 YTD PAID			4,131.00
1515 VDAL ENTERPRISES, INC.										
	364865	09/29/22	377898	5920	146139	P	10/26/22	0001-02-000-054-0000-70392	BADGES	18.00
	INVOICE: D413484								-	
	VENDOR TOTALS		.00 YTD INVOICED				18.00 YTD PAID			18.00
18234 AMY BERRY										
	364861	09/30/22	377894	1428	9002234	E	10/26/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	6,076.92
	INVOICE: 22-008-9								-	
	VENDOR TOTALS		.00 YTD INVOICED				6,076.92 YTD PAID			6,076.92
6250 CHARM-TEX										
	364915	09/12/22	377959	6002	146140	P	10/26/22	0001-02-000-042-0000-70308	INMATE SUPPLIES	1,197.60
	INVOICE: 0296217-IN								-	
	364916	09/26/22	377961	5746	146140	P	10/26/22	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	148.70
	INVOICE: 0297839-IN								-16509	
	VENDOR TOTALS		.00 YTD INVOICED				1,564.10 YTD PAID			1,346.30
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	364847	10/10/22	377880	6372	146141	P	10/26/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT	6,093.10
	INVOICE: 111								-16504	
	364848	10/10/22	377881	6371	146141	P	10/26/22		EXTERNAL CONTRACT	7,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 093022							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			.00	YTD INVOICED			13,743.10	YTD PAID	13,593.10
1806	CITY OF SAN ANGELO									
	364921	09/30/22	377966		146142	P	10/26/22		CITY OF SAN ANGELO	37,437.31
	INVOICE: 093022							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS			.00	YTD INVOICED			37,437.31	YTD PAID	37,437.31
1808	CITY OF SAN ANGELO									
	364934	10/03/22	377985	966	146143	P	10/26/22		INMATE MEDICAL EXPENSE	1,032.47
	INVOICE: 100322							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			5,355.25	YTD INVOICED			1,670,705.50	YTD PAID	1,032.47
1886	LONGHORN OFFICE PRODUCTS, INC.									
	364929	08/08/22	377975	5420	146144	P	10/26/22		OFFICE SUPPLIES	98.55
	INVOICE: 482786-0							0001-01-000-014-0000-70301	-	
	364930	08/26/22	377976	5819	146144	P	10/26/22		OFFICE SUPPLIES	320.00
	INVOICE: 484246-0							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,289.55	YTD PAID	418.55
2196	JASON D. DUNHAM									
	364945	09/15/22	377999		146145	P	10/26/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-20-1069-SA;091522							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			5,000.00	YTD PAID	1,000.00
19008	GEMINIE EDWARDS									
	364936	09/28/22	377987	6319	146146	P	10/26/22		REFUNDS	27.98
	INVOICE: 092822							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			27.98	YTD PAID	27.98
2259	ENER-TEL SERVICES, INC									
	364938	09/26/22	377989	2222	9002235	E	10/26/22		INSPECTION FEES	360.00
	INVOICE: 283392							0001-01-000-142-0000-70433	-	
	364940	09/23/22	377991	2222	9002235	E	10/26/22		INSPECTION FEES	960.00
	INVOICE: 283377							0001-01-000-141-0000-70433	-	
	364941	09/26/22	377992	5566	9002235	E	10/26/22		SURVEILLANCE SYSTEM	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 283395							0001-01-000-154-0000-70465	-	
	364942	09/29/22	377993	6249	9002235	E	10/26/22		BLDG REPAIR 3020 N BRYANT	50.00
	INVOICE: 283474							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			583.84	YTD INVOICED			8,773.86	YTD PAID	1,670.00
16237	EMILIO PARTIDA									
	364935	09/29/22	377986	5914	146147	P	10/26/22		UNIFORMS	610.00
	INVOICE: 092922							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			610.00	YTD PAID	610.00
2275	ERGOGENESIS WORKPLACE SOLUTIONS, LLC									
	364937	08/31/22	377988	5134	146148	P	10/26/22		EQUIPMENT	1,387.25
	INVOICE: 547949							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,387.25	YTD PAID	1,387.25
5408	DANNY & DENA MARTIN									
	364728	09/19/22	377754	622	146149	P	10/26/22		AUTO WASH & MAINTENANCE	6.95
	INVOICE: 931326							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			.00	YTD INVOICED			6.95	YTD PAID	6.95
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	364729	09/29/22	377755	3460	146150	P	10/26/22		FUEL	14,388.20
	INVOICE: 522129							0001-03-000-199-0000-70338	-	
	364801	09/16/22	377831	6064	146150	P	10/26/22		GENERATOR FUEL	218.20
	INVOICE: 521288							0001-01-000-139-0000-70383	-	
	364804	09/16/22	377834	6064	146150	P	10/26/22		GENERATOR FUEL	2,485.40
	INVOICE: 521287							0001-01-000-154-0000-70383	-	
	VENDOR TOTALS			.00	YTD INVOICED			50,645.51	YTD PAID	17,091.80
2624	HARRISON ROOFING COMPANY, INC									
	364731	09/23/22	377759	6324	146151	P	10/26/22		BUILDING REPAIR	512.00
	INVOICE: 43516							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			512.00	YTD PAID	512.00
14190	JUPE ENVIRONMENTAL, INC.									
	364733	09/29/22	377761	6023	146152	P	10/26/22		CAP BUILDING IMPROVEMENTS	4,260.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 26435							0001-01-000-134-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,260.00	YTD PAID	4,260.00
3058	LA ESPERANZA CLINIC									
	364752	10/03/22	377781	904	146153	P	10/26/22		INMATE MEDICAL EXPENSE	446.76
	INVOICE: 100322							0001-02-000-042-0000-70511	-	
	364756	10/03/22	377784	905	146153	P	10/26/22		INMATE MEDICAL EXPENSE	197.97
	INVOICE: 100322*1							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,172.07	YTD PAID	644.73
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	364747	09/21/22	377774	5139	146154	P	10/26/22		GROCERIES	493.80
	INVOICE: 09219707							0001-02-000-043-0000-70330	-16509	
	364747	09/21/22	377774	6330	146154	P	10/26/22		GROCERIES	744.72
	INVOICE: 09219707							0001-02-000-043-0000-70330	-16509	
	364751	09/28/22	377779	6330	146154	P	10/26/22		GROCERIES	1,209.58
	INVOICE: 09280285							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			2,448.10	YTD PAID	2,448.10
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	364708	09/29/22	377729	6233	9002236	E	10/26/22		EQUIPMENT PARTS & REPAIR	33.02
	INVOICE: 1610932							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			33.02	YTD PAID	33.02
3323	MAYFIELD PAPER COMPANY, INC									
	364710	09/30/22	377731	6296	9002237	E	10/26/22		SANITATION SUPPLIES	612.02
	INVOICE: 3157750							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,652.09	YTD PAID	612.02
3534	BARRON SERVICE PARTS CO									
	364714	09/29/22	377737	6320	146155	P	10/26/22		HAND TOOLS & EQUIPMENT	90.03
	INVOICE: 3587-349489							0001-01-000-070-0000-70572	-	
	VENDOR TOTALS			35.30	YTD INVOICED			1,160.50	YTD PAID	90.03
3541	NATIONAL BUSINESS FURNITURE LLC									
	364715	09/27/22	377739	6258	146156	P	10/26/22		EQUIP & SUPPLIES/JAIL PHO	742.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CW059002-TDQ								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			8,138.38	YTD PAID	742.53
2128 OVERDRIVE, INC.										
364712		09/30/22	377734	5777	9002238	E	10/26/22		DOWNLOADABLES	3,756.46
INVOICE: 13994MA22361219								0001-06-000-080-0000-70365	-	
VENDOR TOTALS				.00	YTD INVOICED			9,963.03	YTD PAID	3,756.46
3933 MANUEL G. RANGEL										
364717		09/22/22	377741	6241	146157	P	10/26/22		MISCELLANEOUS	516.75
INVOICE: 20426								0048-01-000-030-0000-70481	-	
VENDOR TOTALS				.00	YTD INVOICED			516.75	YTD PAID	516.75
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
364908		09/30/22	377952	6374	9002239	E	10/26/22		SUPPLIES & OPERATING EXPE	108.00
INVOICE: 00211020229								0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS				842.00	YTD INVOICED			1,431.50	YTD PAID	108.00
14063 SAN ANGELO DENTAL PLLC										
364825		09/16/22	377858	324	146158	P	10/26/22		MEDICAL EXPENSE	85.32
INVOICE: 4310								0001-02-000-043-0000-70447	-16509	
364826		09/16/22	377859	324	146158	P	10/26/22		MEDICAL EXPENSE	97.00
INVOICE: 9326								0001-02-000-043-0000-70447	-16509	
364828		09/16/22	377860	324	146158	P	10/26/22		MEDICAL EXPENSE	85.32
INVOICE: 8193;040121								0001-02-000-043-0000-70447	-16509	
364837		09/16/22	377868	324	146158	P	10/26/22		MEDICAL EXPENSE	73.36
INVOICE: 9154								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				.00	YTD INVOICED			341.00	YTD PAID	341.00
7358 SAN-TEX SERVICES, INC.										
364718		09/28/22	377742	757	9002240	E	10/26/22		BUILDING REPAIR	2,556.34
INVOICE: 1265								0001-01-000-154-0000-70530	-	
364720		09/29/22	377744	6326	9002240	E	10/26/22		BUILDING REPAIR	68.45
INVOICE: 1254								0001-01-000-135-0000-70530	-	
364720		09/29/22	377744	6326	9002240	E	10/26/22		BUILDING REPAIR	143.19
INVOICE: 1254								0001-01-000-139-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	96.74
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-142-0000-70530	BUILDING REPAIR -	187.64
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	134.98
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-144-0000-70530	BUILDING REPAIR -	84.35
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-162-0000-70530	BUILDING REPAIR -	115.37
364720	INVOICE: 1254	09/29/22	377744	6326	9002240	E	10/26/22	0001-01-000-180-0000-70530	BUILDING REPAIR -	240.63
VENDOR TOTALS				.00	YTD INVOICED		3,627.69		YTD PAID	3,627.69
5817 JOYCE GRAY										
364724	INVOICE: 092722	09/27/22	377748	6310	146159	P	10/26/22	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	56.00
VENDOR TOTALS				.00	YTD INVOICED		56.00		YTD PAID	56.00
13728 SHAFFER FUNERAL HOME										
364725	INVOICE: 0120-00290	09/28/22	377749		146160	P	10/26/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS				.00	YTD INVOICED		819.00		YTD PAID	819.00
18981 SIERRA TELLEZ										
364716	INVOICE: 0001	09/29/22	377740	6292	146161	P	10/26/22	0622-02-000-022-0095-70678	CONTRACT SERVICES -22095	231.00
VENDOR TOTALS				.00	YTD INVOICED		231.00		YTD PAID	231.00
12810 SOLID BORDER, INC.										
364727	INVOICE: 765764	02/01/22	377753	2388	146162	P	10/26/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	325.00
VENDOR TOTALS				.00	YTD INVOICED		325.00		YTD PAID	325.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

PAID CHECK RUN REPORT

CHECK RUN:LY102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364721	09/28/22	377745		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7993							0001-01-000-009-0000-70412	-	
	364722	09/27/22	377746		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7983							0001-01-000-009-0000-70412	-	
	364723	09/26/22	377747		146163	P	10/26/22		AUTOPSIES	3,000.00
	INVOICE: 7978							0001-01-000-009-0000-70412	-	
VENDOR TOTALS								.00 YTD INVOICED	18,750.00 YTD PAID	9,000.00
10416 STAPLES INC.										
	364682	09/24/22	377698	6059	9002241	E	10/26/22		ELECTION SUPPLIES & EQUIP	26.78
	INVOICE: 3518631365							0001-01-000-030-0000-70329	-	
	364683	09/24/22	377699	5911	9002241	E	10/26/22		OFFICE SUPPLIES	9.49
	INVOICE: 3518631361							0001-02-000-054-0000-70301	-	
	364684	09/24/22	377700	5911	9002241	E	10/26/22		OFFICE SUPPLIES	9.49
	INVOICE: 3518631360							0001-02-000-054-0000-70301	-	
	364686	09/03/22	377703	5759	9002241	E	10/26/22		OFFICE SUPPLIES	20.56
	INVOICE: 3517218817							0001-02-000-013-0000-70301	-	
	364688	09/03/22	377705	5861	9002241	E	10/26/22		OFFICE SUPPLIES	41.57
	INVOICE: 3517218830							0001-02-000-013-0000-70301	-	
	364689	09/10/22	377707		9002241	E	10/26/22		OFFICE SUPPLIES	-80.90
	INVOICE: 3517638962							0001-02-000-013-0000-70301	-	
	364690	09/03/22	377708	5830	9002241	E	10/26/22		OFFICE SUPPLIES	80.90
	INVOICE: 3517218825							0001-02-000-013-0000-70301	-	
	364692	09/17/22	377710	5988	9002241	E	10/26/22		OFFICE SUPPLIES	22.05
	INVOICE: 3518132118							0001-01-000-014-0000-70301	-	
	364693	09/17/22	377711	5988	9002241	E	10/26/22		OFFICE SUPPLIES	143.94
	INVOICE: 3518132119							0001-01-000-014-0000-70301	-	
	364694	09/17/22	377713	6113	9002241	E	10/26/22		OPERATING EXPENSE	426.73
	INVOICE: 3518132133							0001-02-000-056-0000-70676	-16500	
	364695	09/17/22	377715	6035	9002241	E	10/26/22		OFFICE SUPPLIES	216.19
	INVOICE: 3518132126							0001-01-000-035-0000-70301	-	
	364696	09/17/22	377716	5770	9002241	E	10/26/22		OFFICE SUPPLIES	8.92
	INVOICE: 3518132109							0001-01-000-001-0000-70301	-	
	364697	09/17/22	377717	6027	9002241	E	10/26/22		OFFICE SUPPLIES	74.56
	INVOICE: 3518132122							0001-02-000-054-0000-70301	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364698 INVOICE: 3518132124	09/17/22	377718	6027	9002241	E	10/26/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	506.89
	364698 INVOICE: 3518132124	09/17/22	377718	6027	9002241	E	10/26/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	457.09
	364699 INVOICE: 3518132125	09/17/22	377719	6027	9002241	E	10/26/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	173.98
	364700 INVOICE: 3518132114	09/17/22	377720	5909	9002241	E	10/26/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES	22.99
	364701 INVOICE: 3518132130	09/17/22	377721	6059	9002241	E	10/26/22	0001-01-000-030-0000-70301	OFFICE SUPPLIES	238.38
	364702 INVOICE: 3518631363	09/24/22	377722	6035	9002241	E	10/26/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES	.10
	364703 INVOICE: 3517218829	09/03/22	377723	5860	9002241	E	10/26/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	389.20
	364704 INVOICE: 3515210314	08/13/22	377724	5448	9002241	E	10/26/22	0001-02-000-012-0000-70475	EQUIPMENT	309.99
	364705 INVOICE: 3518631364	09/24/22	377725	6058	9002241	E	10/26/22	0001-02-000-025-0000-70475	EQUIPMENT	435.98
	364707 INVOICE: 3518132129	09/17/22	377727	6039	9002241	E	10/26/22	0001-01-000-136-0000-70301	OFFICE SUPPLIES	172.72
	364711 INVOICE: 3518132112	09/17/22	377733	5907	9002241	E	10/26/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	49.29
	VENDOR TOTALS				.00 YTD INVOICED			10,156.09 YTD PAID		3,756.89
4420	STATE COMPTROLLER									
	364919 INVOICE: 32470;093022	09/30/22	377964		146164	P	10/26/22	0056-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	1,019.77
	364919 INVOICE: 32470;093022	09/30/22	377964		146164	P	10/26/22	0072-01-000-036-0000-70493	PAY TO STATE TREASURER -14072	56.20
	364920 INVOICE: 32170;093022	09/30/22	377965		146165	P	10/26/22	0098-01-000-036-0000-70493	PAY TO STATE TREASURER -	4,776.37
	VENDOR TOTALS				.00 YTD INVOICED			5,852.34 YTD PAID		5,852.34
4473	ANGELO SUPERIOR SERVICES, INC.									

PAID CHECK RUN REPORT

CHECK RUN:LY102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364679	09/30/22	377695	6266	146166	P	10/26/22		BUILDING REPAIR	1,660.00
	INVOICE: I8409							0001-01-000-143-0000-70530	-	
	364680	09/28/22	377696	6271	146166	P	10/26/22		BUILDING REPAIR	1,840.00
	INVOICE: I8410							0001-01-000-135-0000-70530	-	
	364681	09/23/22	377697	6135	146166	P	10/26/22		BUILDING REPAIR	1,762.80
	INVOICE: I8201							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			509.00	YTD INVOICED			14,421.25	YTD PAID	5,262.80
15810	LEANA SUE BAGGETT TALBOTT									
	364813	09/28/22	377844		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1270							0001-02-000-119-0000-70580	-	
	364946	09/05/22	378000		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1263							0001-02-000-019-0000-70580	-	
	364947	09/27/22	378001		9002242	E	10/26/22		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1269							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			1,200.00	YTD INVOICED			4,800.00	YTD PAID	3,600.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	364812	09/30/22	377842	138	146167	P	10/26/22		DUMPGROUND MAINTENANCE	348.88
	INVOICE: 6872048							0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			201.10	YTD INVOICED			449.43	YTD PAID	348.88
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	364824	09/30/22	377857	723	9002243	E	10/26/22		TRAPPER PROGRAM	1,950.00
	INVOICE: 254155							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
4734	TGC WIRE ACCT - TAXES									
	364925	09/30/22	377970		146168	P	10/26/22		PAY TO STATE TREASURER	155.83
	INVOICE: 32080;093022							0072-01-000-036-0000-70493	-	
	364926	09/30/22	377971		146168	P	10/26/22		PAY TO STATE TREASURER	57,494.20
	INVOICE: 32640;093022							0056-01-000-036-0000-70493	-	
	364927	09/30/22	377972		146168	P	10/26/22		PAY TO STATE TREASURER	185,277.85
	INVOICE: 32620;093022							0072-01-000-036-0000-70493	-	
	VENDOR TOTALS			638,277.19	YTD INVOICED			881,205.07	YTD PAID	242,927.88

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14808 TRACK GROUP AMERICAS, INC.										
	364850	09/30/22	377882	6370	9002244	E	10/26/22		EXTERNAL CONTRACT	549.50
	INVOICE: 30893							0575-02-000-056-0000-70498	-16502	
	364858	09/30/22	377891	6132	9002244	E	10/26/22		PROFESSIONAL FEES	220.50
	INVOICE: 30893;1							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		.00 YTD INVOICED				770.00 YTD PAID			770.00
4887 U.S. FOODS, INC.										
	364817	05/18/22	377848	6254	146169	P	10/26/22		GROCERIES	62.20
	INVOICE: 4195474							0001-02-000-043-0000-70330	-16509	
	364818	08/03/22	377849	6254	146169	P	10/26/22		GROCERIES	2.70
	INVOICE: 703327							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		.00 YTD INVOICED				64.90 YTD PAID			64.90
9101 UNIFIRST CORPORATION										
	364814	09/29/22	377845	872	9002245	E	10/26/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910000295							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS		.00 YTD INVOICED				3,914.99 YTD PAID			28.57
4932 UPTON COUNTY										
	364815	09/30/22	377847	908	146170	P	10/26/22		PRISONER HOUSING	12,210.00
	INVOICE: 093022							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		.00 YTD INVOICED				12,210.00 YTD PAID			12,210.00
5078 WEST PUBLISHING CORPORATION										
	364910	10/01/22	377954	406	9002246	E	10/26/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094518							0001-02-000-050-0000-70405	-	
	364911	10/01/22	377955	679	9002246	E	10/26/22		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 847109206							0001-02-000-054-0000-70680	-	
	364912	10/01/22	377956	727	9002246	E	10/26/22		BOOKS	399.60
	INVOICE: 847093680							0001-02-000-025-0000-70435	-	
	364912	10/01/22	377956	727	9002246	E	10/26/22		BOOKS	44.40
	INVOICE: 847093680							0041-02-000-025-0000-70435	-	
	364913	10/01/22	377957	703	9002246	E	10/26/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094865							0001-02-000-025-0000-70405	-	

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364944	10/01/22	377998	498	9002246	E	10/26/22		BOOKS	593.96
	INVOICE: 847088507							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				1,068.00	YTD INVOICED			7,067.75	YTD PAID	1,565.13
5090 WEST TEXAS FIRE EXTINGUISHER										
	364819	09/23/22	377850	1279	9002247	E	10/26/22		SANITATION SUPPLIES	969.59
	INVOICE: 263951							0001-02-000-042-0000-70303	-	
	364820	09/26/22	377852	6245	9002247	E	10/26/22		LAUNDRY AND TOILETRY SUPP	67.44
	INVOICE: 264315							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				.00	YTD INVOICED			1,037.03	YTD PAID	1,037.03
5104 THE WEST TEXAS REHABILITATION CENTER										
	364823	09/30/22	377855	3751	9002248	E	10/26/22		EMPLOYEE MEDICAL	1,005.00
	INVOICE: 48287							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				90.00	YTD INVOICED			1,095.00	YTD PAID	1,005.00
5130 WESTLAKE ACE HARDWARE INC										
	364822	09/27/22	377853	6289	146171	P	10/26/22		EQUIP & SUPPLIES/JAIL PHO	259.99
	INVOICE: 50419730							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			259.99	YTD PAID	259.99
REPORT TOTALS										412,771.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	379,043.98
TOTAL EFT TRANSFERS	16	33,727.73

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PAID CHECK RUN REPORT

CHECK RUN:PY102622

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	364876	10/06/22	377918	5846	146097	P	10/26/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	813.65
	INVOICE: INV1823564								-	
VENDOR TOTALS				.00	YTD INVOICED			1,908.15	YTD PAID	813.65
3373 MEDICAL WHOLESale, INC.										
	364877	10/14/22	377919	5125	146098	P	10/26/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	492.96
	INVOICE: 0120557-IN								-	
VENDOR TOTALS				.00	YTD INVOICED			492.96	YTD PAID	492.96
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	364830	08/31/22	377851	99	9002213	E	10/26/22	0065-02-000-065-0000-70678	CONTRACT SERVICES	126.00
	INVOICE: 01099620228								-	
VENDOR TOTALS				842.00	YTD INVOICED			1,431.50	YTD PAID	126.00
4245 SHANNON CLINIC										
	364785	10/06/22	377814	5225	146099	P	10/26/22	0066-02-000-065-0000-70678	CONTRACT SERVICES	235.00
	INVOICE: 700000142;100622								-	
VENDOR TOTALS				.00	YTD INVOICED			541.00	YTD PAID	235.00
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
	364862	10/18/22	377895	272	146100	P	10/26/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 6197								-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
9101 UNIFIRST CORPORATION										
	364878	09/15/22	377920	5285	9002214	E	10/26/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,157.98
	INVOICE: 8390331475								-	
VENDOR TOTALS				.00	YTD INVOICED			3,914.99	YTD PAID	3,157.98
REPORT TOTALS										4,855.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,571.61
TOTAL EFT TRANSFERS	2	3,283.98

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PAID CHECK RUN REPORT

CHECK RUN:LY110122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	365871	12/31/21	379022		146172	P	11/02/22		FICA/MEDICARE	12.03
	INVOICE: CP161;103121							0001-01-000-009-0000-60201	-	
VENDOR TOTALS			638,277.19	YTD INVOICED				881,217.10	YTD PAID	12.03
14304 WEX BANK										
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	177.16
	INVOICE: 84037033*3							0001-02-000-013-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	410.78
	INVOICE: 84037033*3							0001-02-000-025-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	34.06
	INVOICE: 84037033*3							0001-02-000-028-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	132.13
	INVOICE: 84037033*3							0001-01-000-035-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	3,362.64
	INVOICE: 84037033*3							0001-02-000-042-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	319.00
	INVOICE: 84037033*3							0001-02-000-050-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	216.42
	INVOICE: 84037033*3							0001-02-000-051-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	659.73
	INVOICE: 84037033*3							0001-02-000-052-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	282.42
	INVOICE: 84037033*3							0001-02-000-053-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	11,878.31
	INVOICE: 84037033*3							0001-02-000-054-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	1,624.73
	INVOICE: 84037033*3							0001-02-000-056-0000-70335	-16501	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	881.92
	INVOICE: 84037033*3							0001-02-000-058-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	667.96
	INVOICE: 84037033*3							0001-01-000-070-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	62.33
	INVOICE: 84037033*3							0001-06-000-080-0000-70335	-	

PAID CHECK RUN REPORT

CHECK RUN:LY110122

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	908.32	
	INVOICE: 84037033*3							0001-06-000-081-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	673.20	
	INVOICE: 84037033*3							0001-06-000-090-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	929.22	
	INVOICE: 84037033*3							0001-01-000-136-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	105.66	
	INVOICE: 84037033*3							0001-01-000-138-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		GASOLINE	316.45	
	INVOICE: 84037033*3							0001-03-000-198-0000-70337	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		TRAVEL & TRAINING	26.40	
	INVOICE: 84037033*3							0699-02-000-056-0008-70428	-20008		
VENDOR TOTALS				3,993.59	YTD INVOICED				27,866.90	YTD PAID	23,668.84
										REPORT TOTALS	23,680.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12.03
TOTAL EFT TRANSFERS	1	23,668.84

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

PAID CHECK RUN REPORT

CHECK RUN:110222

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

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1QR3-DVJJ-1LKF							0001-06-000-080-0000-70368	-	
364949	10/07/22 378004	400	9002313	E	11/02/22			OFFICE SUPPLIES		56.98
INVOICE:	1WGM-CJYY-VY44							0001-01-000-138-0000-70301	-	
364950	10/08/22 378005	399	9002313	E	11/02/22			SHOP SUPPLIES		107.91
INVOICE:	176P-PTDM-7KV3							0001-01-000-070-0000-70351	-	
364987	10/10/22 378048	477	9002313	E	11/02/22			EQUIPMENT		117.20
INVOICE:	1N7T-X4CL-991N							0001-02-000-042-0000-70475	-	
365331	10/15/22 378428	648	9002313	E	11/02/22			OFFICE SUPPLIES		101.43
INVOICE:	1LHY-T4HW-H4HK							0001-06-000-080-0000-70301	-	
365331	10/15/22 378428	648	9002313	E	11/02/22			PROGRAMS & MEETINGS		25.96
INVOICE:	1LHY-T4HW-H4HK							0001-06-000-080-0000-70368	-	
365332	10/09/22 378430	532	9002313	E	11/02/22			HAND TOOLS & EQUIPMENT		179.00
INVOICE:	1K7W-VK9Y-KNFG							0001-01-000-070-0000-70572	-	
365344	10/15/22 378442	676	9002313	E	11/02/22			PROGRAMS & MEETINGS		71.22
INVOICE:	1KW6-GWMR-9RMN							0001-06-000-080-0000-70368	-	
365347	10/13/22 378445	631	9002313	E	11/02/22			EQUIPMENT PARTS & REPAIR		86.48
INVOICE:	1VQ3-99RW-HVDG							0001-03-000-198-0000-70343	-	
365347	10/13/22 378445	631	9002313	E	11/02/22			EQUIPMENT PARTS & REPAIR		86.47
INVOICE:	1VQ3-99RW-HVDG							0001-03-000-199-0000-70343	-	
365348	10/13/22 378446	661	9002313	E	11/02/22			EQUIPMENT PARTS & REPAIR		91.71
INVOICE:	14WG-LWXH-CKWP							0001-03-000-198-0000-70343	-	
365486	10/24/22 378603	981	9002313	E	11/02/22			SUPPLIES & OPERATING EXPE		1,792.53
INVOICE:	1M4Y-3P3C-4DV3							0622-02-000-022-0095-70676	-22095	
365488	10/14/22 378604	664	9002313	E	11/02/22			EQUIPMENT PARTS & REPAIR		126.80
INVOICE:	1GHL-KYFT-N1MD							0001-01-000-138-0000-70343	-	
365489	10/21/22 378605	850	9002313	E	11/02/22			EQUIPMENT PARTS & REPAIR		353.40
INVOICE:	1FYY-1TYP-QQDM							0001-01-000-138-0000-70343	-	
365491	10/09/22 378607	416	9002313	E	11/02/22			AUDIO/VISUAL SUPPLIES		12.99
INVOICE:	1GDY-VVFX-9476							0001-06-000-080-0000-70336	-	
365491	10/09/22 378607	416	9002313	E	11/02/22			PROGRAMS & MEETINGS		472.76
INVOICE:	1GDY-VVFX-9476							0001-06-000-080-0000-70368	-	
365628	10/21/22 378754	884	9002313	E	11/02/22			SUPPLIES & OPERATING EXPE		61.93
INVOICE:	1C4K-1LVG-QFJR							0575-02-000-056-0000-70676	-16500	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,959.09 YTD INVOICED			8,459.45 YTD PAID			3,959.09		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
365334	10/13/22	378432	659	146303	P	11/02/22		SHOP SUPPLIES		21.00
INVOICE: 635007							0001-01-000-070-0000-70351	-		
VENDOR TOTALS		21.00 YTD INVOICED			21.00 YTD PAID			21.00		
1234 GREGS TIRE & ALIGNMENT LLC										
364986	10/04/22	378047	314	146304	P	11/02/22		AUTO REPAIR, FUEL, ETC		937.96
INVOICE: 127492							0001-01-000-136-0000-70335	-		
365345	10/13/22	378443	419	146304	P	11/02/22		TIRES & TUBES		30.00
INVOICE: 127682							0005-03-000-198-0000-70341	-		
365346	10/19/22	378444	795	146304	P	11/02/22		TIRES & TUBES		30.00
INVOICE: 127791							0001-03-000-199-0000-70341	-		
VENDOR TOTALS		1,671.12 YTD INVOICED			1,861.02 YTD PAID			997.96		
1235 ANGELO WATER SERVICE COMPANY										
365329	10/20/22	378426	693	9002314	E	11/02/22		OFFICE SUPPLIES		44.19
INVOICE: 220707;102022							0001-01-000-007-0000-70301	-		
365493	10/20/22	378609	1042	9002314	E	11/02/22		OFFICE SUPPLIES		44.19
INVOICE: 199984;102022							0001-01-000-014-0000-70301	-		
365494	10/20/22	378610	201	9002314	E	11/02/22		OFFICE SUPPLIES		37.20
INVOICE: 255232;102022							0001-01-000-003-0000-70301	-		
365495	10/20/22	378611	1030	9002314	E	11/02/22		OFFICE SUPPLIES		32.72
INVOICE: 112060;102022							0001-02-000-021-0000-70301	-		
365496	10/20/22	378612	325	9002314	E	11/02/22		OFFICE SUPPLIES		63.43
INVOICE: 31088;102022							0001-02-000-025-0000-70301	-		
365497	10/20/22	378613	325	9002314	E	11/02/22		OFFICE SUPPLIES		25.73
INVOICE: 123158;102022							0001-02-000-025-0000-70301	-		
365714	10/20/22	378851	1019	146305	P	11/02/22		OFFICE SUPPLIES		39.71
INVOICE: 119917							0001-02-000-020-0000-70301	-		
VENDOR TOTALS		287.17 YTD INVOICED			3,509.62 YTD PAID			287.17		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
365333	10/12/22	378431	518	146306	P	11/02/22		GROCERIES		17,057.59

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	200429100-000414						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		34,631.92	YTD INVOICED				88,642.88	YTD PAID	17,057.59
1286	AT&T MOBILITY LLC									
	365625	10/09/22	378751	168	146307	P	11/02/22		SUPPLIES & OPERATING EXPE	54.03
	INVOICE:	287263254024;100922						0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		242.29	YTD INVOICED				563.46	YTD PAID	54.03
1387	AUTOZONE STORES LLC									
	365330	10/07/22	378427	513	146308	P	11/02/22		FLEET INVENTORY	198.95
	INVOICE:	1575098670						0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		358.11	YTD INVOICED				1,019.54	YTD PAID	198.95
4525	AXON ENTERPRISE, INC									
	365350	10/08/22	378449	541	9002315	E	11/02/22		EQUIPMENT	136.05
	INVOICE:	INUS107264						0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		136.05	YTD INVOICED				4,267.05	YTD PAID	136.05
14280	BALLINGER CONSTABLES									
	365655	10/19/22	378784		146309	P	11/02/22		OUT OF COUNTY SVC FEES	85.00
	INVOICE:	J4C227246;101922						0071-01-000-036-0000-70315	-	
	VENDOR TOTALS		85.00	YTD INVOICED				85.00	YTD PAID	85.00
1428	BANNON & ASSOCIATES, LLC									
	365464	10/22/22	378577	940	146310	P	11/02/22		TRAVEL & TRAINING	280.00
	INVOICE:	8601						0001-02-000-054-0000-70428	-	
	365465	10/22/22	378578	940	146311	P	11/02/22		TRAVEL & TRAINING	280.00
	INVOICE:	8601*1						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		560.00	YTD INVOICED				560.00	YTD PAID	560.00
1434	BOB BARKER COMPANY, INC.									
	365326	10/17/22	378423	1039	146312	P	11/02/22		SUPPLIES & OPERATING EXPE	4,080.10
	INVOICE:	INV1827596						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,080.10	YTD INVOICED				5,988.25	YTD PAID	4,080.10
14192	BCI BROADBAND HOLDINGS, LLC									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365335	10/17/22	378433	226	146313	P	11/02/22		UTILITIES	110.90	
INVOICE:		735-363568;101722						0065-02-000-065-0000-70440 -		
VENDOR TOTALS			226.80	YTD INVOICED			226.80	YTD PAID	110.90	
18790 BERRY, ELIZABETH										
365265	10/14/22	378359	699	146314	P	11/02/22		TRAVEL & TRAINING	21.50	
INVOICE:		101322						0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS			21.50	YTD INVOICED			101.74	YTD PAID	21.50	
1489 BES-TEX SUPPLY LLC										
365006	10/04/22	378067	351	146315	P	11/02/22		MAINT & PAVING/PRCT 1 & 3	114.00	
INVOICE:		92613						0005-03-000-198-0000-70356 -		
VENDOR TOTALS			114.00	YTD INVOICED			114.00	YTD PAID	114.00	
13282 BOYS & GIRLS CLUB OF SAN ANGELO, INC										
365008	09/27/22	378069	526	146316	P	11/02/22		BOYS AND GIRLS CLUB	12,000.00	
INVOICE:		092722						0001-05-000-076-0000-70504 -		
VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00	
1732 CDW GOVERNMENT INC.										
365020	10/06/22	378081	430	9002316	E	11/02/22		MISCELLANEOUS	113.08	
INVOICE:		DG62000						0052-02-000-013-0000-70481 -54059		
365029	10/06/22	378090	387	9002316	E	11/02/22		SOFTWARE MAINTENANCE	12,667.20	
INVOICE:		DG66700						0001-01-000-008-0000-70445 -		
365356	10/12/22	378455	562	9002316	E	11/02/22		EQUIPMENT	550.62	
INVOICE:		DK23004						0001-01-000-036-0000-70475 -		
365498	10/19/22	378614	749	9002316	E	11/02/22		EQUIP & SUPPLIES/JAIL PHO	207.37	
INVOICE:		DN23782						0001-02-000-054-0000-70680 -		
VENDOR TOTALS			13,538.27	YTD INVOICED			18,046.38	YTD PAID	13,538.27	
10524 CELLEBRITE INC.										
365499	10/13/22	378615	904	146317	P	11/02/22		CID/CRIM INVESTIGATION DI	4,300.00	
INVOICE:		Q-270296-1						0001-02-000-054-0000-70324 -		
VENDOR TOTALS			4,300.00	YTD INVOICED			4,300.00	YTD PAID	4,300.00	
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365359	10/11/22	378458	719	146318	P	11/02/22		CASA/HOPE HOUSE	3,000.00
	INVOICE: 101122							0001-05-000-076-0000-70384	-	
	VENDOR TOTALS		3,000.00	YTD INVOICED				16,743.10	YTD PAID	3,000.00
9596 CITIBANK										
	365162	10/03/22	378242	511	146319	P	11/02/22		SOFTWARE EXPENSE	153.26
	INVOICE: 3256;100322*67							0001-06-000-080-0000-70469	-	
	365164	10/03/22	378244	441	146319	P	11/02/22		EQUIPMENT	1,175.00
	INVOICE: 3256;100322*68							0001-01-000-008-0000-70475	-	
	365165	10/03/22	378245	63	146319	P	11/02/22		TRAVEL & TRAINING	150.00
	INVOICE: 3256;100322*69							0001-04-000-060-0000-70428	-	
	365166	10/03/22	378246	62	146319	P	11/02/22		TRAVEL & TRAINING	20.00
	INVOICE: 3256;100322*70							0001-04-000-060-0000-70428	-	
	365167	10/03/22	378247	64	146319	P	11/02/22		TRAVEL & TRAINING	550.00
	INVOICE: 3256;100322*71							0001-04-000-060-0000-70428	-	
	365168	10/03/22	378248	64	146319	P	11/02/22		TRAVEL & TRAINING	550.00
	INVOICE: 3256;100322*72							0001-04-000-060-0000-70428	-	
	365170	10/03/22	378250	228	146319	P	11/02/22		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 3256;100322*74							0001-01-000-008-0000-70405	-	
	365342	10/03/22	378440	242	146319	P	11/02/22		OFFICE SUPPLIES	179.36
	INVOICE: 3256;100322*73							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		6,502.43	YTD INVOICED				22,997.34	YTD PAID	2,952.62
1886 LONGHORN OFFICE PRODUCTS, INC.										
	365007	10/05/22	378068	234	146320	P	11/02/22		OFFICE SUPPLIES	48.00
	INVOICE: 487001-0							0001-02-000-021-0000-70301	-	
	365016	10/05/22	378077	245	146320	P	11/02/22		OFFICE SUPPLIES	66.40
	INVOICE: 487004-0							0001-01-000-036-0000-70301	-	
	365030	10/06/22	378092	373	146320	P	11/02/22		OPERATING EXPENSE	69.80
	INVOICE: 487074-0							0001-02-000-056-0000-70676	-16500	
	365357	09/30/22	378456	798	146320	P	11/02/22		BANK SVC CHARGES	1,200.00
	INVOICE: 487713-0							0001-01-000-009-0000-70444	-	
	365358	10/06/22	378457	378	146320	P	11/02/22		OPERATING EXPENSE	34.90
	INVOICE: 487075-0							0001-02-000-043-0000-70676	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,419.10 YTD INVOICED			2,708.65 YTD PAID			1,419.10		
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
365012	10/01/22	378073	530	146321	P	11/02/22	0001-01-000-009-0000-70471	COG DUES		12,500.00
INVOICE:	CVRLEA-2023-01							-		
365014	10/01/22	378075	529	146321	P	11/02/22	0001-01-000-009-0000-70471	COG DUES		5,960.00
INVOICE:	M-1-22							-		
VENDOR TOTALS		18,460.00 YTD INVOICED			18,460.00 YTD PAID			18,460.00		
6096 CORPORATE BILLING, LLC										
365005	10/04/22	378066	383	9002317	E	11/02/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		14.93
INVOICE:	XA120007884:01							-		
365351	10/20/22	378450	852	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		72.56
INVOICE:	XA120008092:01							-		
365352	10/18/22	378451	746	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		23.13
INVOICE:	XA120008046:01							-		
365354	10/11/22	378453	555	9002317	E	11/02/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		274.26
INVOICE:	XA120007920:01							-		
VENDOR TOTALS		384.88 YTD INVOICED			831.11 YTD PAID			384.88		
1984 NATHAN CRADDUCK										
365047	10/18/22	378112	764	146322	P	11/02/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING		957.24
INVOICE:	101422							-		
VENDOR TOTALS		957.24 YTD INVOICED			957.24 YTD PAID			957.24		
6820 HAYDAY INC										
365327	07/29/22	378424	1040	146323	P	11/02/22	0066-02-000-065-0000-70475	EQUIPMENT		1,900.25
INVOICE:	1381549							-		
365327	07/29/22	378424	1040	146323	P	11/02/22	0116-02-000-065-0000-70475	EQUIPMENT		5,424.10
INVOICE:	1381549							-		
365355	10/13/22	378454	253	146324	P	11/02/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		4,511.41
INVOICE:	32625725							-		
365362	10/10/22	378460	600	146324	P	11/02/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL		328.67
INVOICE:	32600853							-		
365451	10/24/22	378563	132	146324	P	11/02/22		EQUIPMENT		100.00

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

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

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365412 INVOICE: 3165409	10/18/22	378516	741	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	181.12
	365415 INVOICE: 3165349	10/17/22	378519	718	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	1,328.29
	365533 INVOICE: 3168884	10/24/22	378654	1007	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	3,007.50
	365535 INVOICE: 3168078	10/21/22	378656	718	9002326	E	11/02/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	105.60
	VENDOR TOTALS		4,759.84		YTD INVOICED			7,411.93	YTD PAID	4,759.84
18791	MCCOLLUM, LAUREN									
	365050 INVOICE: 101222	10/20/22	378115	827	146366	P	11/02/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING -22095	32.63
	VENDOR TOTALS		32.63		YTD INVOICED			84.19	YTD PAID	32.63
8773	MERCHANTS BONDING COMPANY									
	365416 INVOICE: 101922	10/19/22	378521	818	146367	P	11/02/22	0001-02-000-017-0000-70496	NOTARY BOND -	71.00
	365421 INVOICE: 101922*1	10/19/22	378526	816	146367	P	11/02/22	0001-02-000-017-0000-70496	NOTARY BOND -	71.00
	365570 INVOICE: 101922*2	10/19/22	378690	846	146367	P	11/02/22	0001-02-000-016-0000-70496	NOTARY BOND -	71.00
	VENDOR TOTALS		284.00		YTD INVOICED			284.00	YTD PAID	213.00
8663	MIDWEST TAPE, LLC									
	364996 INVOICE: 502744738	09/29/22	378057	551	9002328	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	77.47
	364997 INVOICE: 502744739	09/29/22	378058	551	9002328	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.21
	365422 INVOICE: 502787202	10/07/22	378527	274	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	69.72
	365423 INVOICE: 502773058	10/05/22	378528	551	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	101.72
	365424 INVOICE: 502773056	10/05/22	378529	274	9002327	E	11/02/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	318.39

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-490916						0001-02-000-056-0000-70335	-16501	
	365010	10/11/22	378071	587	146370	P	11/02/22		SHOP SUPPLIES	4.95
	INVOICE:	1613-490915						0001-01-000-070-0000-70351	-	
	365011	10/11/22	378072	576	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	76.56
	INVOICE:	1613-490850						0001-03-000-199-0000-70343	-	
	365019	10/06/22	378080	452	146370	P	11/02/22		SHOP SUPPLIES	11.00
	INVOICE:	1613-489479						0001-01-000-070-0000-70351	-	
	365021	10/05/22	378082	439	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	279.68
	INVOICE:	1613-489373						0001-03-000-199-0000-70343	-	
	365022	10/04/22	378083	348	146370	P	11/02/22		EQUIPMENT PARTS & REPAIR	426.78
	INVOICE:	1613-488856						0001-03-000-198-0000-70343	-	
	365025	10/05/22	378086	396	146370	P	11/02/22		AUTO REPAIR, FUEL, ETC	543.18
	INVOICE:	1613-489152						0001-01-000-136-0000-70335	-	
	365251	09/30/22	378346	262	146370	P	11/02/22		FURNISHED TRANSPORTATION	12.23
	INVOICE:	1613-487845						0065-02-000-065-0000-70432	-	
	365254	09/30/22	378348	292	146370	P	11/02/22		FURNISHED TRANSPORTATION	53.50
	INVOICE:	1613-487956						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,988.61					YTD INVOICED	
									3,254.54	YTD PAID
										1,618.42
18716	ODP BUSINESS SOLUTIONS LLC									
	365490	10/20/22	378606	812	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	97.39
	INVOICE:	274200827001						0066-02-000-065-0000-70676	-	
	365501	10/21/22	378617	702	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	124.95
	INVOICE:	271982147001						0116-02-000-065-0000-70676	-	
	365502	10/19/22	378619	769	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	194.78
	INVOICE:	271614256001						0116-02-000-065-0000-70676	-	
	365509	10/21/22	378625	812	9002330	E	11/02/22		SUPPLIES & OPERATING EXPE	97.39
	INVOICE:	272042673001						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			743.65					YTD INVOICED	
									743.65	YTD PAID
										514.51
2128	OVERDRIVE, INC.									
	365013	10/04/22	378074	380	9002331	E	11/02/22		DOWNLOADABLES	3,352.60
	INVOICE:	13994CO22364852						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			3,352.60					YTD INVOICED	
									13,315.63	YTD PAID
										3,352.60

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11486 PARTNERS LIBRARY ACTION NETWORK											
	365225	10/01/22	378318	381	146371	P	11/02/22		DUES & SUBSCRIPTIONS	450.00	
	INVOICE: 852							0001-06-000-080-0000-70405	-		
	VENDOR TOTALS		450.00	YTD INVOICED				450.00	YTD PAID		450.00
3721 PATTILLO, BROWN & HILL, L.L.P.											
	365226	09/28/22	378320	421	146372	P	11/02/22		INDEPENDENT AUDIT	13,750.00	
	INVOICE: 457899							0001-01-000-009-0000-70408	-		
	VENDOR TOTALS		13,750.00	YTD INVOICED				13,750.00	YTD PAID		13,750.00
13742 PERFORMANCE FOOD GROUP INC											
	365310	10/20/22	378405	338	146373	P	11/02/22		SUPPLIES & OPERATING EXPE	1,231.96	
	INVOICE: 1743981							0066-02-000-065-0000-70676	-		
	365383	10/20/22	378483	342	146373	P	11/02/22		SUPPLIES & OPERATING EXPE	1,127.39	
	INVOICE: 1743980							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		19,002.21	YTD INVOICED				12,709.34	YTD PAID		2,359.35
3863 QUICK QUALITY PRINTING, INC											
	365517	10/14/22	378634	572	146374	P	11/02/22		OFFICE SUPPLIES	91.92	
	INVOICE: 60788							0001-04-000-060-0000-70301	-		
	VENDOR TOTALS		91.92	YTD INVOICED				91.92	YTD PAID		91.92
18789 ROTHBAND, SANDY											
	365242	10/14/22	378335	717	146375	P	11/02/22		TRAVEL & TRAINING	127.69	
	INVOICE: 101322							0622-02-000-022-0095-70428	-22095		
	VENDOR TOTALS		127.69	YTD INVOICED				503.31	YTD PAID		127.69
4105 SAM HOUSTON STATE UNIVERSITY											
	365027	10/19/22	378089	711	146376	P	11/02/22		EO TRAVEL & TRAINING	125.00	
	INVOICE: 071423							0001-02-000-052-0000-70428	-ELECT		
	VENDOR TOTALS		125.00	YTD INVOICED				125.00	YTD PAID		125.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC											
	365243	10/10/22	378336	87	146377	P	11/02/22		MAINT & PAVING/PRCT 1 & 3	155.40	
	INVOICE: 22373							0005-03-000-198-0000-70356	-		

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

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

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

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

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

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

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

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

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	365442	09/23/22	378551		146173	P	11/02/22		RESTITUTION ON BAD CHECKS	130.00
	INVOICE: 1118136J4;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			130.00	YTD PAID	130.00
15205 AMAZON CAPITAL SERVICES, INC										
	365604	09/23/22	378728	6217	9002250	E	11/02/22		HORTICULTURE DEMONSTRATIO	121.42
	INVOICE: 1W1M-JR7Y-WPNV							0001-06-000-090-0000-70380	-	
	365605	09/21/22	378729	6195	9002250	E	11/02/22		EQUIPMENT	89.87
	INVOICE: 1YGX-4NNJ-9MT9							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS			3,959.09	YTD INVOICED			8,459.45	YTD PAID	211.29
13603 RYAN L. MONTGOMERY										
	365209	10/11/22	378296	6347	146174	P	11/02/22		INMATE MEDICAL EXPENSE	18.78
	INVOICE: 101122							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			18.78	YTD PAID	18.78
1228 ANGELO STATE UNIVERSITY										
	365305	08/01/22	378394		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: 1933987J4;080122							0071-01-000-036-0000-70314	-	
	365313	08/04/22	378409		146175	P	11/02/22		CITY OF SAN ANGELO	3.53
	INVOICE: J42237574;080422							0071-01-000-036-0000-70314	-	
	365314	08/04/22	378411		146175	P	11/02/22		CITY OF SAN ANGELO	3.86
	INVOICE: J42237636;080422							0071-01-000-036-0000-70314	-	
	365315	08/10/22	378413		146175	P	11/02/22		CITY OF SAN ANGELO	3.31
	INVOICE: J42237588;081022							0071-01-000-036-0000-70314	-	
	365316	08/18/22	378414		146175	P	11/02/22		CITY OF SAN ANGELO	1.44
	INVOICE: 1219240J4;081822							0071-01-000-036-0000-70314	-	
	365319	08/18/22	378416		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237677;081822							0071-01-000-036-0000-70314	-	
	365320	08/18/22	378417		146175	P	11/02/22		CITY OF SAN ANGELO	1.14
	INVOICE: J42237636;081822							0071-01-000-036-0000-70314	-	
	365321	08/23/22	378418		146175	P	11/02/22		CITY OF SAN ANGELO	5.00
	INVOICE: J42237617;082322							0071-01-000-036-0000-70314	-	
	365322	08/23/22	378419		146175	P	11/02/22		CITY OF SAN ANGELO	5.00

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INVOICE:	J42237618;082322							0071-01-000-036-0000-70314	-	
365545	09/01/22 378666				146175	P	11/02/22		CITY OF SAN ANGELO	3.68
INVOICE:	J42237721;090122							0071-01-000-036-0000-70314	-	
365548	09/01/22 378669				146175	P	11/02/22		CITY OF SAN ANGELO	1.32
INVOICE:	J42237721;090122*1							0071-01-000-036-0000-70314	-	
365567	09/06/22 378688				146175	P	11/02/22		CITY OF SAN ANGELO	4.03
INVOICE:	J42237639;090622							0071-01-000-036-0000-70314	-	
365569	09/06/22 378691				146175	P	11/02/22		CITY OF SAN ANGELO	.51
INVOICE:	J42237639;090622*1							0071-01-000-036-0000-70314	-	
365572	09/07/22 378693				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237748;090722							0071-01-000-036-0000-70314	-	
365575	09/12/22 378696				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237747;091222							0071-01-000-036-0000-70314	-	
365577	09/12/22 378698				146175	P	11/02/22		CITY OF SAN ANGELO	4.41
INVOICE:	J42237745;091222							0071-01-000-036-0000-70314	-	
365578	09/12/22 378699				146175	P	11/02/22		CITY OF SAN ANGELO	.59
INVOICE:	J42237745;091222*1							0071-01-000-036-0000-70314	-	
365581	09/20/22 378702				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237790;092022							0071-01-000-036-0000-70314	-	
365583	09/26/22 378704				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237795;092622							0071-01-000-036-0000-70314	-	
365587	09/27/22 378708				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	1321696J4;092722							0071-01-000-036-0000-70314	-	
365589	09/28/22 378710				146175	P	11/02/22		CITY OF SAN ANGELO	3.01
INVOICE:	J42237746;092822							0071-01-000-036-0000-70314	-	
365594	09/27/22 378716				146175	P	11/02/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237728;092722							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			80.83	YTD PAID	80.83
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
365200	08/08/22 378284			5349	146176	P	11/02/22		BUILDING REPAIR	444.64
INVOICE:	3109887-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			455.48	YTD PAID	444.64
1286 AT&T MOBILITY LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365062	INVOICE: 87296717809x10032022	09/25/22	378129	663	146177	P	11/02/22	0001-02-000-051-0000-70388	CELL PHONE/PAGER -	83.68
365063	INVOICE: 87296719764x10032022	09/25/22	378130	415	146178	P	11/02/22	0001-02-000-053-0000-70388	CELL PHONE/PAGER -	83.68
365064	INVOICE: 87296713469x10032022	09/25/22	378131	390	146179	P	11/02/22	0001-02-000-050-0000-70388	CELL PHONE/PAGER -	87.04
365065	INVOICE: 87296718659x10032022	09/25/22	378132	632	146180	P	11/02/22	0001-02-000-052-0000-70388	CELL PHONE/PAGER -	83.68
VENDOR TOTALS				242.29	YTD INVOICED		563.46		YTD PAID	338.08
1294 ATMOS ENERGY CORPORATION										
365613	INVOICE: 3029908608;101822	10/18/22	378738	417	9002251	E	11/02/22	0001-01-000-134-0000-70440	UTILITIES -	93.79
365615	INVOICE: 3042405493;100522	10/05/22	378740	536	9002252	E	11/02/22	0001-01-000-147-0000-70440	UTILITIES -	93.79
365617	INVOICE: 3024419459;100522	10/05/22	378742	560	9002253	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	84.04
365618	INVOICE: 3035893925;100622	10/06/22	378743	573	9002254	E	11/02/22	0001-01-000-180-0000-70440	UTILITIES -	257.60
365620	INVOICE: 4033537974;100522	10/05/22	378746	641	9002255	E	11/02/22	0001-01-000-154-0000-70440	UTILITIES -	4,305.95
365622	INVOICE: 3035894086;100522	10/05/22	378748	541	9002256	E	11/02/22	0001-01-000-148-0000-70440	UTILITIES -	101.64
365624	INVOICE: 3035894326;100622	10/06/22	378750	533	9002257	E	11/02/22	0001-01-000-145-0000-70440	UTILITIES -	95.10
365627	INVOICE: 3030486875;101422	10/14/22	378753	555	9002258	E	11/02/22	0001-01-000-144-0000-70440	UTILITIES -	428.51
365629	INVOICE: 3043016241;100522	10/05/22	378755	525	9002259	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	96.40
365630	INVOICE: 3037006880;100522	10/05/22	378756	505	9002260	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	254.62
365631	INVOICE: 3042370351;100522	10/05/22	378757	479	9002261	E	11/02/22	0001-01-000-141-0000-70440	UTILITIES -	289.92
365632		10/06/22	378758	453	9002262	E	11/02/22		UTILITIES	101.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3035815349;	100622					0001-01-000-140-0000-70440	-	
	365633	10/05/22	378759	430	9002263	E	11/02/22		UTILITIES	134.33
	INVOICE:	3043014823;	100522					0001-01-000-139-0000-70440	-	
	365635	10/05/22	378761	329	9002264	E	11/02/22		UTILITIES	101.64
	INVOICE:	3039931635;	100522					0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			1,873.58	YTD INVOICED			9,134.11	YTD PAID	6,438.97
18790	BERRY, ELIZABETH									
	365204	09/30/22	378289	6368	146181	P	11/02/22		TRAVEL & TRAINING	8.62
	INVOICE:	093022						0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			21.50	YTD INVOICED			101.74	YTD PAID	8.62
1732	CDW GOVERNMENT INC.									
	365055	09/26/22	378120	6285	9002265	E	11/02/22		OFFICE SUPPLIES	326.72
	INVOICE:	DB06527						0001-01-000-035-0000-70301	-	
	365057	09/30/22	378123		9002265	E	11/02/22		OFFICE SUPPLIES	-313.11
	INVOICE:	DD69251						0001-01-000-035-0000-70301	-	
	365058	09/09/22	378124	6026	9002265	E	11/02/22		OFFICE SUPPLIES	313.11
	INVOICE:	CQ89090						0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			13,538.27	YTD INVOICED			18,046.38	YTD PAID	326.72
19154	CENTRAL HIGH SCHOOL CLASS OF 1971									
	365447	09/28/22	378558		146182	P	11/02/22		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE:	102678						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
13299	CHECK CONNECTION									
	365325	08/29/22	378422		146183	P	11/02/22		RESTITUTION ON BAD CHECKS	102.50
	INVOICE:	1731673J4;	082922					0071-01-000-036-0000-70312	-	
	365328	08/15/22	378425		146183	P	11/02/22		RESTITUTION ON BAD CHECKS	30.41
	INVOICE:	J4HC200042;	081522					0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			132.91	YTD PAID	132.91
1766	CKS INVESTMENTS, INC									
	365337	08/09/22	378434		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	164.14
	INVOICE:	089355J4;	080922					0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365444	09/26/22	378554		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	1,030.00
	INVOICE: 1833100J4;092622							0071-01-000-036-0000-70312	-	
	365446	09/13/22	378557		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	47.80
	INVOICE: 1525757J4;091322							0071-01-000-036-0000-70312	-	
	365448	09/13/22	378559		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	23.80
	INVOICE: 1525758J4;091322							0071-01-000-036-0000-70312	-	
	365449	09/27/22	378561		146184	P	11/02/22		RESTITUTION ON BAD CHECKS	20.00
	INVOICE: 1832251J4;092722							0071-01-000-036-0000-70312	-	
	365507	09/23/22	378621		146185	P	11/02/22		RESTITUTION ON BAD CHECKS	1.00
	INVOICE: 991338J4;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS							.00 YTD INVOICED		1,286.74 YTD PAID
										1,286.74
9596	CITIBANK									
	365091	10/03/22	378162	5929	146186	P	11/02/22		EQUIPMENT	249.87
	INVOICE: 3256;100322							0001-01-000-008-0000-70475	-	
	365092	10/03/22	378163	5679	146186	P	11/02/22		HEALTH & WELLNESS	50.00
	INVOICE: 3256;100322*1							0001-01-000-011-0000-70369	-	
	365093	10/03/22	378164		146186	P	11/02/22		TRAVEL & TRAINING	-350.00
	INVOICE: 3256;100322*2							0622-02-000-022-0095-70428	-22095	
	365094	10/03/22	378165	5679	146186	P	11/02/22		HEALTH & WELLNESS	70.36
	INVOICE: 3256;100322*3							0001-01-000-011-0000-70369	-	
	365095	10/03/22	378166	6031	146186	P	11/02/22		JURORS/MEALS & LODGING	80.36
	INVOICE: 3256;100322*4							0001-02-000-119-0000-70483	-	
	365096	10/03/22	378167	6075	146186	P	11/02/22		SHOP SUPPLIES	49.22
	INVOICE: 3256;100322*5							0001-01-000-070-0000-70351	-	
	365097	10/03/22	378168	6108	146186	P	11/02/22		EMPLOYEE ENRICHMENT	214.68
	INVOICE: 3256;100322*6							0001-01-000-011-0000-70387	-	
	365098	10/03/22	378169	6275	146186	P	11/02/22		EQUIPMENT	550.00
	INVOICE: 3256;100322*7							0001-02-000-042-0000-70475	-	
	365099	10/03/22	378170	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	181.44
	INVOICE: 3256;100322*8							0001-01-000-011-0000-70387	-	
	365100	10/03/22	378171	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	37.80
	INVOICE: 3256;100322*9							0001-01-000-011-0000-70387	-	
	365101	10/03/22	378172	6274	146186	P	11/02/22		EQUIPMENT	149.00

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	INVOICE:	3256;100322*10						0001-02-000-042-0000-70475	-	
365102	INVOICE:	10/03/22 378173	3256;100322*11	6278	146186	P	11/02/22		EMPLOYEE ENRICHMENT	656.54
	INVOICE:	3256;100322*11						0001-01-000-011-0000-70387	-	
365103	INVOICE:	10/03/22 378174	3256;100322*12	6295	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	199.98
	INVOICE:	3256;100322*12						0001-02-000-054-0000-70680	-	
365104	INVOICE:	10/03/22 378175	3256;100322*13	6308	146186	P	11/02/22		OFFICE SUPPLIES	200.28
	INVOICE:	3256;100322*13						0001-02-000-042-0000-70301	-	
365105	INVOICE:	10/03/22 378177	3256;100322*14	6252	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	139.99
	INVOICE:	3256;100322*14						0001-02-000-054-0000-70680	-	
365106	INVOICE:	10/03/22 378178	3256;100322*15	6259	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	694.98
	INVOICE:	3256;100322*15						0001-02-000-054-0000-70680	-	
365107	INVOICE:	10/03/22 378179	3256;100322*16	6034	146186	P	11/02/22		TRAVEL & TRAINING	904.61
	INVOICE:	3256;100322*16						0001-02-000-058-0000-70428	-	
365108	INVOICE:	10/03/22 378180	3256;100322*17	6284	146186	P	11/02/22		HAND TOOLS & EQUIPMENT	64.99
	INVOICE:	3256;100322*17						0001-01-000-070-0000-70572	-	
365110	INVOICE:	10/03/22 378182	3256;100322*18	5882	146186	P	11/02/22		STOCKSHOW TRAVEL & SUPPLI	104.64
	INVOICE:	3256;100322*18						0001-06-000-090-0000-70393	-	
365112	INVOICE:	10/03/22 378184	3256;100322*20	6337	146186	P	11/02/22		VICTIM ASSISTANCE	15.21
	INVOICE:	3256;100322*20						0021-02-000-028-0000-70560	-	
365113	INVOICE:	10/03/22 378185	3256;100322*21	6073	146186	P	11/02/22		TRAVEL & TRAINING	113.85
	INVOICE:	3256;100322*21						0001-02-000-042-0000-70428	-	
365114	INVOICE:	10/03/22 378186	3256;100322*22	6048	146186	P	11/02/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE:	3256;100322*22						0001-04-000-060-0000-70405	-	
365115	INVOICE:	10/03/22 378187	3256;100322*23	6166	146186	P	11/02/22		EQUIPMENT	539.61
	INVOICE:	3256;100322*23						0001-02-000-012-0000-70475	-	
365116	INVOICE:	10/03/22 378189	3256;100322*24	6129	146186	P	11/02/22		WITNESS EXPENSE	101.99
	INVOICE:	3256;100322*24						0001-02-000-013-0000-70425	-	
365118	INVOICE:	10/03/22 378191	3256;100322*25	6050	146186	P	11/02/22		WITNESS EXPENSE	280.24
	INVOICE:	3256;100322*25						0001-02-000-013-0000-70425	-	
365119	INVOICE:	10/03/22 378192	3256;100322*26	5999	146186	P	11/02/22		TRAVEL & TRAINING	655.11
	INVOICE:	3256;100322*26						0001-02-000-013-0000-70428	-	
365120	INVOICE:	10/03/22 378193	3256;100322*27	6005	146186	P	11/02/22		MISCELLANEOUS	783.68
	INVOICE:	3256;100322*27						0058-02-000-013-0000-70481 -54059	-	
365121		10/03/22 378194		6000	146186	P	11/02/22		MISCELLANEOUS	621.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;100322*28						0052-02-000-013-0000-70481 -54059		
365122	INVOICE:	10/03/22 378195	3256;100322*29	6125	146186	P	11/02/22		EQUIPMENT	60.30
365123	INVOICE:	10/03/22 378196	3256;100322*30	6228	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	899.00
365124	INVOICE:	10/03/22 378197	3256;100322*31	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	12.85
365125	INVOICE:	10/03/22 378198	3256;100322*32	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	8.50
365126	INVOICE:	10/03/22 378199	3256;100322*33	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	14.35
365127	INVOICE:	10/03/22 378200	3256;100322*34	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	131.27
365128	INVOICE:	10/03/22 378202	3256;100322*35	6313	146186	P	11/02/22		FUEL	59.87
365129	INVOICE:	10/03/22 378203	3256;100322*36	6313	146186	P	11/02/22		FUEL	67.20
365130	INVOICE:	10/03/22 378204	3256;100322*37	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	23.45
365131	INVOICE:	10/03/22 378205	3256;100322*38	981	146186	P	11/02/22		JURORS/MEALS & LODGING	21.48
365132	INVOICE:	10/03/22 378206	3256;100322*39	3559	146186	P	11/02/22		JURORS/MEALS & LODGING	167.78
365133	INVOICE:	10/03/22 378207	3256;100322*40	6147	146186	P	11/02/22		HEALTH & WELLNESS	25.00
365134	INVOICE:	10/03/22 378208	3256;100322*41	6139	146186	P	11/02/22		HEALTH & WELLNESS	245.70
365135	INVOICE:	10/03/22 378209	3256;100322*42	6309	146186	P	11/02/22		EQUIPMENT	270.00
365136	INVOICE:	10/03/22 378210	3256;100322*43	6089	146186	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	179.96
365137	INVOICE:	10/03/22 378211	3256;100322*44	4036	146186	P	11/02/22		CID/CRIM INVESTIGATION DI	285.00
365138		10/03/22 378212		4037	146186	P	11/02/22		CID/CRIM INVESTIGATION DI	651.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;100322*45						0001-02-000-054-0000-70324 -		
365139		10/03/22	378213	6159	146186	P	11/02/22		CAPITAL EQUIPMENT	150.00
	INVOICE:	3256;100322*46						0001-02-000-054-0000-80470 -		
365140		10/03/22	378214	6044	146186	P	11/02/22		TRAVEL & TRAINING	179.00
	INVOICE:	3256;100322*47						0001-02-000-043-0000-70428 -16509		
365141		10/03/22	378215	5987	146186	P	11/02/22		TRAVEL & TRAINING	1,800.00
	INVOICE:	3256;100322*48						0622-02-000-022-0095-70428 -22095		
365142		10/03/22	378216	862	146186	P	11/02/22		HORTICULTURE DEMONSTRATIO	39.98
	INVOICE:	3256;100322*49						0001-06-000-090-0000-70380 -		
365143		10/03/22	378217	862	146186	P	11/02/22		HORTICULTURE DEMONSTRATIO	19.99
	INVOICE:	3256;100322*50						0001-06-000-090-0000-70380 -		
365144		10/03/22	378218	5892	146186	P	11/02/22		SOFTWARE EXPENSE	155.88
	INVOICE:	3256;100322*51						0001-06-000-080-0000-70469 -		
365145		10/03/22	378219	5993	146186	P	11/02/22		EQUIPMENT	139.99
	INVOICE:	3256;100322*52						0001-06-000-080-0000-70475 -		
365146		10/03/22	378220	5559	146186	P	11/02/22		PROGRAMS & MEETINGS	180.37
	INVOICE:	3256;100322*53						0001-06-000-080-0000-70368 -		
365147		10/03/22	378221	6286	146186	P	11/02/22		SOFTWARE EXPENSE	471.90
	INVOICE:	3256;100322*54						0001-06-000-080-0000-70469 -		
365148		10/03/22	378224	6094	146186	P	11/02/22		KITCHEN REPAIRS	2,062.36
	INVOICE:	3256;100322*55						0001-01-000-154-0000-70327 -		
365149		10/03/22	378225	6247	146186	P	11/02/22		KITCHEN REPAIRS	54.91
	INVOICE:	3256;100322*56						0001-01-000-154-0000-70327 -		
365150		10/03/22	378226	6328	146186	P	11/02/22		EQUIPMENT	379.99
	INVOICE:	3256;100322*57						0001-01-000-136-0000-70475 -		
365153		10/03/22	378230	6043	146186	P	11/02/22		OPERATING EXPENSE	10.00
	INVOICE:	3256;100322*58						0001-02-000-043-0000-70676 -16509		
365154		10/03/22	378231	6043	146186	P	11/02/22		OPERATING EXPENSE	10.00
	INVOICE:	3256;100322*59						0001-02-000-043-0000-70676 -16509		
365155		10/03/22	378232	6130	146186	P	11/02/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;100322*60						0001-02-000-043-0000-70676 -16509		
365156		10/03/22	378233	6043	146186	P	11/02/22		OPERATING EXPENSE	11.00
	INVOICE:	3256;100322*61						0001-02-000-043-0000-70676 -16509		
365157		10/03/22	378234	6062	146186	P	11/02/22		OPERATING EXPENSE	11.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3256;100322*62						0001-02-000-043-0000-70676	-16509		
365158	INVOICE:	10/03/22 378235	3256;100322*63	6043	146186	P	11/02/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00	
365159	INVOICE:	10/03/22 378236	3256;100322*64	6206	146186	P	11/02/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00	
365160	INVOICE:	10/03/22 378237	3256;100322*65	6206	146186	P	11/02/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00	
365161	INVOICE:	10/03/22 378238	3256;100322*66	6043	146186	P	11/02/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00	
365171	INVOICE:	10/03/22 378252	3256;100322*75	862	146186	P	11/02/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	96.70	
365214	INVOICE:	10/03/22 378302	3256;100322*76	6051	146186	P	11/02/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	10.00	
365343	INVOICE:	09/03/22 378441	3256;090322*46		146186	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-4.71	
365518	INVOICE:	10/03/22 378636	3256;100322*77		146186	P	11/02/22	0001-02-000-054-0000-70391	UNIFORMS -	-14.44	
365520	INVOICE:	10/03/22 378639	3256;100322*19	5678	146186	P	11/02/22	0001-02-000-054-0000-70391	UNIFORMS -	189.44	
365526	INVOICE:	09/03/22 378646	3256;090322*47		146186	P	11/02/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-3.14	
VENDOR TOTALS				6,502.43	YTD INVOICED			22,997.34	YTD PAID		16,538.90
1808 CITY OF SAN ANGELO											
365198	INVOICE:	09/30/22 378282	093022	6357	146187	P	11/02/22	0001-01-000-009-0000-70486	TIRZ CONTRIBUTION -	498,031.94	
365364	INVOICE:	08/18/22 378464	99121934;081822		146212	P	11/02/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
365365	INVOICE:	08/22/22 378465	J42237685;082222		146212	P	11/02/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
365637	INVOICE:	10/10/22 378763	14693-144100;101022	642	146188	P	11/02/22	0001-01-000-154-0000-70440	UTILITIES -	9,114.65	
365656	INVOICE:	10/04/22 378785	39085-172174;100422	330	146189	P	11/02/22	0001-01-000-132-0000-70440	UTILITIES -	85.40	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365659	10/04/22	378788	331	146190	P	11/02/22		UTILITIES	30.00
	INVOICE: 165425-30724;100422							0001-01-000-132-0000-70440	-	
	365661	10/13/22	378790	418	146191	P	11/02/22		UTILITIES	75.41
	INVOICE: 16507-170612;101322							0001-01-000-134-0000-70440	-	
	365662	10/05/22	378791	426	146192	P	11/02/22		UTILITIES	30.00
	INVOICE: 165399-20062;100522							0001-01-000-135-0000-70440	-	
	365663	10/05/22	378792	455	146193	P	11/02/22		UTILITIES	172.45
	INVOICE: 85021-60472;100522							0001-01-000-140-0000-70440	-	
	365665	10/05/22	378794	454	146194	P	11/02/22		UTILITIES	3,835.73
	INVOICE: 85023-182030;100522							0001-01-000-140-0000-70440	-	
	365666	10/05/22	378795	456	146195	P	11/02/22		UTILITIES	30.00
	INVOICE: 166025-60472;100522							0001-01-000-140-0000-70440	-	
	365667	10/05/22	378796	480	146196	P	11/02/22		UTILITIES	294.49
	INVOICE: 85025-60300;100522							0001-01-000-141-0000-70440	-	
	365669	10/05/22	378798	482	146197	P	11/02/22		UTILITIES	6.00
	INVOICE: 85027-60300;100522							0001-01-000-141-0000-70440	-	
	365670	10/05/22	378799	481	146198	P	11/02/22		UTILITIES	100.00
	INVOICE: 165255-60300;100522							0001-01-000-141-0000-70440	-	
	365672	10/06/22	378801	515	146199	P	11/02/22		UTILITIES	213.71
	INVOICE: 85011-179350;100622							0001-01-000-142-0000-70440	-	
	365673	10/06/22	378802	517	146200	P	11/02/22		UTILITIES	95.70
	INVOICE: 85019-179358;100622							0001-01-000-142-0000-70440	-	
	365674	10/06/22	378803	516	146201	P	11/02/22		UTILITIES	106.76
	INVOICE: 85013-179352;100622							0001-01-000-142-0000-70440	-	
	365675	10/05/22	378804	506	146202	P	11/02/22		UTILITIES	119.68
	INVOICE: 85017-179356;100522							0001-01-000-142-0000-70440	-	
	365676	10/14/22	378805	556	146203	P	11/02/22		UTILITIES	710.16
	INVOICE: 3687-182710;101422							0001-01-000-144-0000-70440	-	
	365677	10/13/22	378806	557	146204	P	11/02/22		UTILITIES	100.00
	INVOICE: 164549-182710;101322							0001-01-000-144-0000-70440	-	
	365679	10/11/22	378808	534	146205	P	11/02/22		UTILITIES	60.41
	INVOICE: 41559-172520;101122							0001-01-000-145-0000-70440	-	
	365681	10/14/22	378810	537	146206	P	11/02/22		UTILITIES	178.48
	INVOICE: 112445-60522;101422							0001-01-000-147-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365685	10/14/22	378817	542	146207	P	11/02/22		UTILITIES	71.56
	INVOICE: 112445-60538;101422							0001-01-000-148-0000-70440	-	
	365686	10/14/22	378818	543	146208	P	11/02/22		UTILITIES	15.00
	INVOICE: 163015-60538;101422							0001-01-000-148-0000-70440	-	
	365687	10/05/22	378819	561	146209	P	11/02/22		UTILITIES	171.56
	INVOICE: 132405-188762;100522							0001-01-000-149-0000-70440	-	
	365689	10/07/22	378823	566	146210	P	11/02/22		UTILITIES	500.00
	INVOICE: 226971-144100;100722							0001-01-000-154-0000-70440	-	
	365690	10/11/22	378824	574	146211	P	11/02/22		UTILITIES	30.00
	INVOICE: 172627-60264;101122							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			5,355.25	YTD INVOICED			2,184,894.59	YTD PAID	514,189.09
17685	CLEAR CHOICE BAIL BONDS									
	365052	09/30/22	378117		146213	P	11/02/22		DUE TO BONDSMEN INTEREST	1,907.56
	INVOICE: 093022							0078-00-000-000-0000-22279	-CLEAR	
	VENDOR TOTALS			.00	YTD INVOICED			1,907.56	YTD PAID	1,907.56
1843	COLDWELL BANKER PATTERSON PROPERTIES									
	365471	09/01/22	378587		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	942.57
	INVOICE: 1628599J4;090122							0071-01-000-036-0000-70312	-	
	365475	09/01/22	378590		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	1,744.00
	INVOICE: 1628600J4;090122							0071-01-000-036-0000-70312	-	
	365477	09/01/22	378592		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	1,842.57
	INVOICE: 1628601J4;090122							0071-01-000-036-0000-70312	-	
	365478	09/01/22	378593		146214	P	11/02/22		RESTITUTION ON BAD CHECKS	177.17
	INVOICE: 1628602J4;090122							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,706.31	YTD PAID	4,706.31
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	365382	09/30/22	378481		146215	P	11/02/22		RESTITUTION ON BAD CHECKS	45.00
	INVOICE: 1729997J4;093022							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			45.00	YTD PAID	45.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	365197	09/30/22	378277	185	146216	P	11/02/22		UTILITIES	1,034.30
	INVOICE: 4411;093022							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,419.27	YTD PAID		1,034.30
16486	DESK SPINCO, INC									
365660	09/30/22	378789	4240	146217	P	11/02/22	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	670.26	
INVOICE:	0004967412									
365660	09/30/22	378789	6117	146217	P	11/02/22	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	228.86	
INVOICE:	0004967412									
VENDOR TOTALS				.00	YTD INVOICED		1,952.48	YTD PAID		899.12
13741	DIAMOND DRUGS INC.									
365210	09/30/22	378297	979	9002266	E	11/02/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	2,435.83	
INVOICE:	IN001264212									
VENDOR TOTALS				2,464.46	YTD INVOICED		4,900.29	YTD PAID		2,435.83
19153	THERON DICK									
365443	08/15/22	378552		146218	P	11/02/22	0001-00-340-000-0000-43438	PARK FEES	125.00	
INVOICE:	9047									
VENDOR TOTALS				.00	YTD INVOICED		125.00	YTD PAID		125.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
365252	10/03/22	378345	490	146219	P	11/02/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	256.20	
INVOICE:	2017412									
VENDOR TOTALS				.00	YTD INVOICED		539.85	YTD PAID		256.20
2193	REPUBLIC WASTE SERVICES OF TEXAS									
364975	09/30/22	378033	163	146221	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	241.70	
INVOICE:	3405-000015291									
364977	09/30/22	378035	186	146222	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	3,613.12	
INVOICE:	3405-000015276									
364977	09/30/22	378035	6362	146222	P	11/02/22	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	5,390.68	
INVOICE:	3405-000015276									
365309	08/31/22	378404	5461	146220	P	11/02/22	0001-01-000-135-0000-70440	UTILITIES	20.07	
INVOICE:	0691-001145811*1									
VENDOR TOTALS				8,513.29	YTD INVOICED		16,564.85	YTD PAID		9,265.57
2194	DUNCAN MECHANICAL SERVICE, INC									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365213	09/21/22	378300	6219	146223	P	11/02/22		BUILDING REPAIR	11,624.53
	INVOICE: 062933							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED		34,340.33 YTD PAID					11,624.53
2196	JASON D. DUNHAM									
	365059	10/17/22	378126		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-18-0802-SB							0001-02-000-019-0000-70580	-	
	365060	10/18/22	378127		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-22-0332-SB							0001-02-000-019-0000-70580	-	
	365614	09/16/22	378737		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: C-20-0207-SA;091622							0001-02-000-019-0000-70580	-	
	365626	09/05/22	378752		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: D-16-0254-SB							0001-02-000-019-0000-70580	-	
	365634	09/05/22	378760		146224	P	11/02/22		PSYCHOLOGICAL EXAMS	500.00
	INVOICE: D-22-0487-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		1,000.00 YTD INVOICED		9,500.00 YTD PAID					4,500.00
2209	E&R SUPPLY CO., INC									
	365219	09/30/22	378306	6323	9002267	E	11/02/22		BUILDING REPAIR	36.69
	INVOICE: 754638							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED		56.53 YTD PAID					36.69
2259	ENER-TEL SERVICES, INC									
	365215	08/31/22	378303	5095	9002268	E	11/02/22		BUILDING REPAIR	4,711.98
	INVOICE: 285466							0001-01-000-140-0000-70530	-	
	365216	09/30/22	378304	1844	9002268	E	11/02/22		CAP BUILDING IMPROVEMENTS	8,670.35
	INVOICE: 285442							0001-01-000-144-0000-80504	-	
	365217	09/29/22	378305	5440	9002268	E	11/02/22		SURVEILLANCE SYSTEM	200.00
	INVOICE: 283449							0001-01-000-141-0000-70465	-	
	VENDOR TOTALS		2,863.36 YTD INVOICED		24,635.71 YTD PAID					13,582.33
19141	EQUIPMENT SERVICES GROUP, INC.									
	365678	10/04/22	378807	6377	146225	P	11/02/22		EQUIPMENT PARTS & REPAIR	4,619.91
	INVOICE: 362191							0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			4,619.91	YTD PAID	4,619.91
17572	FASPSYCH LLC									
	365222	09/30/22	378313	992	146226	P	11/02/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE	1,024.00
	INVOICE: 093022123								-	
VENDOR TOTALS				.00	YTD INVOICED			1,536.00	YTD PAID	1,024.00
32	FEDERAL EXPRESS CORPORATION									
	365061	09/01/22	378128	234	146227	P	11/02/22	0001-01-000-009-0000-70421	POSTAGE	87.50
	INVOICE: 7-869-88646								-	
	365426	10/06/22	378530	234	146227	P	11/02/22	0001-01-000-009-0000-70421	POSTAGE	76.76
	INVOICE: 7-906-33752*1								-	
VENDOR TOTALS				197.69	YTD INVOICED			780.24	YTD PAID	164.26
16200	FUN EXPRESS LLC									
	365066	09/23/22	378133	6201	146228	P	11/02/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	216.32
	INVOICE: 719326516-01								-	
VENDOR TOTALS				.00	YTD INVOICED			216.32	YTD PAID	216.32
29	GALLS, LLC									
	365610	09/17/22	378734	5923	9002269	E	11/02/22	0001-02-000-042-0000-70391	UNIFORMS	217.28
	INVOICE: 022154799								-	
VENDOR TOTALS				.00	YTD INVOICED			2,803.52	YTD PAID	217.28
12036	GENCOR INDUSTRIES INC									
	365680	10/07/22	378809	6384	146229	P	11/02/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,016.94
	INVOICE: 362227								-	
VENDOR TOTALS				.00	YTD INVOICED			2,016.94	YTD PAID	2,016.94
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	365223	09/16/22	378314	6064	146230	P	11/02/22	0001-01-000-142-0000-70383	GENERATOR FUEL	867.65
	INVOICE: 521289								-	
VENDOR TOTALS				.00	YTD INVOICED			51,513.16	YTD PAID	867.65
19159	LAUREN GONZALES									
	365683	10/24/22	378814		146231	P	11/02/22		LIBRARY COMMUNITY ROOM FE	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 103458							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS							.00 YTD INVOICED	100.00 YTD PAID	100.00
1319	GOSSETT, HARRISON, MILLICAN, & STIPANOVIC, P.C.									
	365368	08/30/22	378468		146232	P	11/02/22		OVERPAYMENTS	10.00
	INVOICE: 22P403-L;083022							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS							.00 YTD INVOICED	10.00 YTD PAID	10.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	365069	08/01/22	378136	6321	146233	P	11/02/22		TELEPHONE	3,109.28
	INVOICE: 568625311							0001-01-000-009-0000-70420	-	
	365070	09/01/22	378137	6321	146234	P	11/02/22		TELEPHONE	2,839.52
	INVOICE: 573866571							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS							3,420.58 YTD INVOICED	9,369.38 YTD PAID	5,948.80
17333	NICK HANNA - TRANSPORT PETTY CASH									
	365071	10/14/22	378138		146235	P	11/02/22		TRAVEL/PRISONERS	401.20
	INVOICE: 093022							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS							560.50 YTD INVOICED	2,082.70 YTD PAID	401.20
2624	HARRISON ROOFING COMPANY, INC									
	365650	09/30/22	378778	1730	146236	P	11/02/22		CAP BUILDING IMPROVEMENTS	264,515.00
	INVOICE: 43529							0001-01-000-144-0000-80504	-	
	365651	09/30/22	378779	1729	146236	P	11/02/22		CAP BUILDING IMPROVEMENTS	217,000.00
	INVOICE: 43543							0001-01-000-141-0000-80504	-	
	VENDOR TOTALS							.00 YTD INVOICED	482,027.00 YTD PAID	481,515.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	365224	09/29/22	378315	6363	146237	P	11/02/22		LEGAL REPRESENTATION	683.00
	INVOICE: 28743							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS							.00 YTD INVOICED	683.00 YTD PAID	683.00
2870	BOB INGRAM									
	365599	09/01/22	378721		146238	P	11/02/22		RESTITUTION ON BAD CHECKS	1,405.00
	INVOICE: 1629190J4;090122							0071-01-000-036-0000-70312	-	
	365602	09/01/22	378724		146238	P	11/02/22		RESTITUTION ON BAD CHECKS	980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1629191J4;090122							0071-01-000-036-0000-70312	-	
365603	09/01/22	378725			146238	P	11/02/22		RESTITUTION ON BAD CHECKS	1,471.29
INVOICE:	1629192J4;090122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			3,856.29	YTD PAID	3,856.29
13910	IWG TOWERS ASSETS II, LLC									
365317	10/24/22	378410		284	9002270	E	11/02/22		RADIO RENT & REPAIR	9,874.00
INVOICE:	102422							0001-02-000-054-0000-70451	-	
365318	10/24/22	378415		285	9002270	E	11/02/22		RADIO RENT & REPAIR	3,496.00
INVOICE:	102422*1							0001-02-000-054-0000-70451	-	
VENDOR TOTALS				394.31	YTD INVOICED			13,764.31	YTD PAID	13,370.00
2905	J&T'S WELDING SERVICE									
365227	09/30/22	378319		6311	146239	P	11/02/22		KITCHEN REPAIRS	210.00
INVOICE:	11239							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				210.00	YTD INVOICED			420.00	YTD PAID	210.00
11018	JENKINS, DAVID									
365054	09/30/22	378119			146240	P	11/02/22		DUE TO BONDSMEN INTEREST	73.92
INVOICE:	093022							0078-00-000-000-0000-22279	-JENKI	
365525	05/10/22	378644			146241	P	11/02/22		OVERPAYMENTS - DISTRICT C	10.00
INVOICE:	A210117C;051022							0071-01-000-036-0000-70349	-	
365529	10/17/22	378649			146240	P	11/02/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	51883							0072-01-340-000-0000-43506	-	
365530	10/17/22	378651			146240	P	11/02/22		BAIL BOND FEE (GC 41.258)	13.50
INVOICE:	51884							0072-01-340-000-0000-43506	-	
VENDOR TOTALS				.00	YTD INVOICED			110.92	YTD PAID	110.92
14831	JONES, TOMMYE									
365072	06/13/22	378139			146242	P	11/02/22		PARK FEES	125.00
INVOICE:	9040							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
18853	JUSTICE CONSTRUCTION INC									
365073	10/19/22	378140		5567	146243	P	11/02/22		CAP BUILDING IMPROVEMENTS	12,423.15
INVOICE:	2							0001-01-000-134-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED			12,423.15	YTD PAID		12,423.15
13070 KING CONSULTANTS, INC.											
365431	10/18/22	378537	4941	146244	P	11/02/22		CAP BUILDING IMPROVEMENTS		9,750.00	
INVOICE:	A-00-105952						0001-01-000-134-0000-80504	-			
365431	10/18/22	378537	6022	146244	P	11/02/22		CAP BUILDING IMPROVEMENTS		3,100.00	
INVOICE:	A-00-105952						0001-01-000-134-0000-80504	-			
VENDOR TOTALS				.00	YTD INVOICED			12,850.00	YTD PAID		12,850.00
10577 KINNEY FRANKE ARCHITECTS INC											
365074	10/14/22	378141	1050	146245	P	11/02/22		CAP BUILDING IMPROVEMENTS		1,146.10	
INVOICE:	13*101422						0015-06-000-134-0000-80504	-15202			
365074	10/14/22	378141	6375	146245	P	11/02/22		CAP BUILDING IMPROVEMENTS		6.60	
INVOICE:	13*101422						0015-06-000-134-0000-80504	-15202			
VENDOR TOTALS				.00	YTD INVOICED			4,048.20	YTD PAID		1,152.70
19147 FERD KOEHN											
365075	10/03/22	378142		146246	P	11/02/22		LIBRARY COMMUNITY ROOM FE		100.00	
INVOICE:	100322						0001-00-390-000-0000-43942	-			
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID		100.00
3058 LA ESPERANZA CLINIC											
365218	10/11/22	378307	346	146248	P	11/02/22		HEALTH CARE COST 8%		520.00	
INVOICE:	101122						0001-05-000-078-0000-70397	-			
365230	10/11/22	378323	905	146247	P	11/02/22		INMATE MEDICAL EXPENSE		175.20	
INVOICE:	101122*1						0001-02-000-042-0000-70511	-			
365519	10/25/22	378638	346	146248	P	11/02/22		HEALTH CARE COST 8%		130.00	
INVOICE:	102522						0001-05-000-078-0000-70397	-			
365532	10/12/22	378653	346	146248	P	11/02/22		HEALTH CARE COST 8%		650.00	
INVOICE:	101222						0001-05-000-078-0000-70397	-			
365652	10/24/22	378780	904	146247	P	11/02/22		INMATE MEDICAL EXPENSE		431.54	
INVOICE:	102422						0001-02-000-042-0000-70511	-			
365653	10/24/22	378781	905	146247	P	11/02/22		INMATE MEDICAL EXPENSE		460.77	
INVOICE:	102422*1						0001-02-000-042-0000-70511	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		3,539.58	YTD PAID		2,367.51
19156 LAKESHORE VILLAGE										
365514	09/01/22	378631			146249	P	11/02/22		RESTITUTION ON BAD CHECKS	711.00
INVOICE:	1628760J4;	090122						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED		711.00	YTD PAID		711.00
14183 RELX INC										
365221	09/30/22	378311		499	9002271	E	11/02/22		BOOKS	369.19
INVOICE:	3094092074							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED		1,239.19	YTD PAID		369.19
3214 LOWE'S HOME CENTERS, INC.										
365172	08/29/22	378254		5818	146250	P	11/02/22		SHOP SUPPLIES	13.92
INVOICE:	936738-JNCEOG							0001-01-000-136-0000-70351	-	
365172	08/29/22	378254		5818	146250	P	11/02/22		HAND TOOLS & EQUIPMENT	140.60
INVOICE:	936738-JNCEOG							0001-01-000-136-0000-70572	-	
365173	09/01/22	378255		5922	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	957.72
INVOICE:	936704-JNRTOT							0001-02-000-054-0000-70680	-	
365174	09/06/22	378256		5604	146250	P	11/02/22		SUPPLIES & OPERATING EXPE	97.59
INVOICE:	929252-JOGINT							0613-02-000-013-0081-70676	-22081	
365176	09/09/22	378258		6018	146250	P	11/02/22		BUILDING REPAIR	84.70
INVOICE:	936767-JOVMZD							0001-01-000-140-0000-70530	-	
365177	09/09/22	378259		6017	146250	P	11/02/22		YARD SUPPLIES	121.23
INVOICE:	958544-JOVMZT							0001-01-000-140-0000-70352	-	
365178	09/13/22	378260		6056	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	947.21
INVOICE:	936882-JPHRIA							0001-02-000-054-0000-70680	-	
365179	09/22/22	378261			146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	-6.05
INVOICE:	985404-JQWFMK							0001-02-000-054-0000-70680	-	
365180	09/22/22	378262		6213	146250	P	11/02/22		HAND TOOLS & EQUIPMENT	64.60
INVOICE:	940484-JQUNEP							0001-01-000-070-0000-70572	-	
365181	09/23/22	378263		6218	146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	151.90
INVOICE:	923479-JQZNLI							0001-02-000-054-0000-70680	-	
365182	09/23/22	378264			146250	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	-853.10
INVOICE:	963169-JQZOWN							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365183 INVOICE:	09/23/22	378265	6218	146250	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	808.20
		09/23/22	378266	6229	146250	P	11/02/22	0001-01-000-138-0000-70475	EQUIPMENT -	644.10
	365185 INVOICE:	09/23/22	378267	6218	146250	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	853.10
	VENDOR TOTALS			.00	YTD INVOICED			4,077.72	YTD PAID	4,025.72
3222	MICHAEL S. FEATHERS									
	365250 INVOICE:	09/29/22	378342	710	146251	P	11/02/22	0001-01-000-135-0000-70418	HIRED SERVICES -	1,500.00
	VENDOR TOTALS			.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3233	M&M GROCERY									
	365338 INVOICE:	08/24/22	378436		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	60.00
	365452 INVOICE:	09/20/22	378565		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	101.10
	365454 INVOICE:	09/20/22	378567		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	180.00
	365455 INVOICE:	09/20/22	378568		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	220.00
	365456 INVOICE:	09/20/22	378569		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	400.00
	365457 INVOICE:	09/20/22	378570		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	200.00
	365458 INVOICE:	09/20/22	378571		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	220.00
	365460 INVOICE:	09/20/22	378573		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	180.00
	365461 INVOICE:	09/20/22	378574		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	200.00
	365462 INVOICE:	09/19/22	378575		146252	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	2.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED			1,763.10	YTD PAID		1,763.10
18218	TEXAS SUPERIOR CARE RX LLC										
365654	09/02/22	378782	6383	146253	P	11/02/22		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	30.00	
INVOICE:		090222									-
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID		30.00
18791	MCCOLLUM, LAUREN										
365076	10/20/22	378145	6376	146254	P	11/02/22		0622-02-000-022-0095-70428	TRAVEL & TRAINING	51.56	
INVOICE:		092622									-22095
VENDOR TOTALS				32.63	YTD INVOICED			84.19	YTD PAID		51.56
3372	PECOS STREET PHARMACY, INC										
365541	09/12/22	378662	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	11.54	
INVOICE:		01007104									-16509
365551	09/12/22	378672	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	14.23	
INVOICE:		01007104*1									-16509
365552	09/12/22	378673	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	8.73	
INVOICE:		01007104*2									-16509
365554	09/19/22	378675	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	9.94	
INVOICE:		01007657									-16509
365571	09/20/22	378692	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	6.37	
INVOICE:		01007754									-16509
365573	09/20/22	378694	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	37.62	
INVOICE:		01007754*1									-16509
365576	09/06/22	378697	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	6.89	
INVOICE:		01006624									-16509
365580	09/26/22	378701	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	10.00	
INVOICE:		01008171									-16509
365585	09/06/22	378706	3005	9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	18.87	
INVOICE:		01006630									-16509
365595	09/14/22	378717		9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	112.99	
INVOICE:		01007342									-16509
365601	09/06/22	378723		9002272	E	11/02/22		0001-02-000-043-0000-70447	MEDICAL EXPENSE	86.76	
INVOICE:		01006630*1									-16509

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		323.94	YTD PAID		323.94
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
365207	09/30/22	378294	6367	9002273	E	11/02/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL		60.00
INVOICE:	206798									
365208	09/30/22	378295	5946	9002273	E	11/02/22	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE		360.00
INVOICE:	206799									
VENDOR TOTALS				.00	YTD INVOICED		420.00	YTD PAID		420.00
16231 MEYER, HAYLEY										
364955	10/01/22	378012	6099	146255	P	11/02/22	0001-06-000-090-0000-70428	TRAVEL & TRAINING		137.23
INVOICE:	50258									
VENDOR TOTALS				216.97	YTD INVOICED		354.20	YTD PAID		137.23
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
365645	10/03/22	378774	6386	146256	P	11/02/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT		1,155.00
INVOICE:	093022									
VENDOR TOTALS				303,314.00	YTD INVOICED		304,469.00	YTD PAID		1,155.00
8223 MITCHELL COUNTY										
365439	09/30/22	378548	909	146257	P	11/02/22	0001-02-000-042-0000-70550	PRISONER HOUSING		2,025.00
INVOICE:	093022									
VENDOR TOTALS				.00	YTD INVOICED		2,025.00	YTD PAID		2,025.00
3504 MUNICIPAL COURT										
365366	09/30/22	378466		146258	P	11/02/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO		75.92
INVOICE:	093022									
VENDOR TOTALS				.00	YTD INVOICED		75.92	YTD PAID		75.92
3632 CASEY DEERING										
365077	08/17/22	378146	5643	146259	P	11/02/22	0699-01-000-005-0024-70475	EQUIPMENT		307.00
INVOICE:	17393									
VENDOR TOTALS				.00	YTD INVOICED		307.00	YTD PAID		307.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
365472	10/03/22	378586		146260	P	11/02/22		OMNI BASE		122.56

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	322-001226						0071-01-000-036-0000-70319	-	
365473	INVOICE:	10/03/22	378588		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	1,284.37
	INVOICE:	322-002226						0071-01-000-036-0000-70319	-	
365474	INVOICE:	10/03/22	378589		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	464.89
	INVOICE:	322-003226						0071-01-000-036-0000-70319	-	
365476	INVOICE:	10/03/22	378591		146260	P	11/02/22	0071-01-000-036-0000-70319	OMNI BASE	311.04
	INVOICE:	322-004226						0071-01-000-036-0000-70319	-	
VENDOR TOTALS				.00	YTD INVOICED			2,182.86	YTD PAID	2,182.86
19150	ONE REFRIGERATION AND REPAIR									
365360	INVOICE:	08/25/22	378447		146261	P	11/02/22	0071-01-000-036-0000-70313	OVERPAYMENTS	10.00
	INVOICE:	J4C227106;082522						0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			10.00	YTD PAID	10.00
7535	PALMER, SARA									
364954	INVOICE:	08/25/22	378011	6242	146262	P	11/02/22	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	29.96
	INVOICE:	082522						0001-01-000-035-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			29.96	YTD PAID	29.96
3699	PAPA JOHN'S PIZZA									
365339	INVOICE:	08/31/22	378437		146263	P	11/02/22	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	30.00
	INVOICE:	1321439J4;083122						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
19149	LESA PARRY									
365078	INVOICE:	10/17/22	378147		146264	P	11/02/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	101722						0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
13767	PERSONNEL EVALUATION INC.									
365079	INVOICE:	09/30/22	378148	623	146265	P	11/02/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE:	45669						0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
17686	QUICK RELEASE BAIL BONDS									
365053		09/30/22	378118		146266	P	11/02/22		DUE TO BONDSMEN INTEREST	220.21

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	093022							0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS				.00	YTD INVOICED			220.21	YTD PAID	220.21
15683	RATEKIN, MATTHEW BRENT									
364957	10/13/22 378014	5998	146267	P	11/02/22			0001-02-000-013-0000-70428	TRAVEL & TRAINING	604.89
INVOICE:	092322*1								-	
VENDOR TOTALS				.00	YTD INVOICED			604.89	YTD PAID	604.89
3972	NRG ENERGY INC.									
365028	10/06/22 378091	128	9002274	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	6.73
INVOICE:	13345241-7;100622								-	
365036	10/06/22 378100	126	9002275	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	37.91
INVOICE:	13331014-4;100622								-	
365037	10/06/22 378101	124	9002276	E	11/02/22			0001-06-000-081-0000-70440	UTILITIES	16.95
INVOICE:	13331015-1;100622								-	
365691	10/13/22 378825	544	9002307	E	11/02/22			0001-01-000-148-0000-70440	UTILITIES	122.23
INVOICE:	13357814-6;101322								-	
365692	10/24/22 378826	559	9002277	E	11/02/22			0001-01-000-144-0000-70440	UTILITIES	38.32
INVOICE:	13348597-9;102422								-	
365693	10/24/22 378827	644	9002278	E	11/02/22			0001-01-000-163-0000-70440	UTILITIES	3,378.58
INVOICE:	13360414-0;102422								-	
365694	10/24/22 378829	575	9002279	E	11/02/22			0001-01-000-180-0000-70440	UTILITIES	39.10
INVOICE:	13350938-0;102422								-	
365696	10/13/22 378831	518	9002280	E	11/02/22			0001-01-000-142-0000-70440	UTILITIES	5,102.45
INVOICE:	13357781-7;101322								-	
365698	10/24/22 378832	333	9002281	E	11/02/22			0001-01-000-132-0000-70440	UTILITIES	327.91
INVOICE:	13360888-5;102422								-	
365699	10/24/22 378833	334	9002282	E	11/02/22			0001-01-000-132-0000-70440	UTILITIES	10.13
INVOICE:	13354718-2;102422								-	
365700	10/12/22 378834	421	9002283	E	11/02/22			0001-01-000-134-0000-70440	UTILITIES	163.26
INVOICE:	13354719-0;101222								-	
365701	10/13/22 378835	420	9002284	E	11/02/22			0001-01-000-134-0000-70440	UTILITIES	10.13
INVOICE:	13348657-1;101322								-	
365702	10/13/22 378836	445	9002285	E	11/02/22			0001-01-000-139-0000-70440	UTILITIES	3,857.08
INVOICE:	13357816-1;101322								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365703	INVOICE: 13357776-7;101322	10/13/22	378837	472	9002286	E	11/02/22	0001-01-000-140-0000-70440	UTILITIES -	3,005.63
365704	INVOICE: 13357777-5;101322	10/13/22	378838	484	9002287	E	11/02/22	0001-01-000-141-0000-70440	UTILITIES -	3,194.22
365705	INVOICE: 13357815-3;101322	10/13/22	378840	485	9002288	E	11/02/22	0001-01-000-141-0000-70440	UTILITIES -	2,806.19
365707	INVOICE: 13357775-9;101322	10/13/22	378842	508	9002289	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	2,072.61
365708	INVOICE: 13357817-9;101322	10/13/22	378843	519	9002290	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	193.93
365710	INVOICE: 13333147-0;100322	10/03/22	378845	520	9002291	E	11/02/22	0001-01-000-142-0000-70440	UTILITIES -	16.86
365711	INVOICE: 13357780-9;101322	10/13/22	378846	528	9002292	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	1,598.82
365712	INVOICE: 13333148-8;100322	10/03/22	378848	530	9002293	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	10.00
365713	INVOICE: 13357738-7;101322	10/13/22	378850	531	9002294	E	11/02/22	0001-01-000-143-0000-70440	UTILITIES -	10.36
365715	INVOICE: 13357812-0;101322	10/13/22	378852	554	9002295	E	11/02/22	0001-01-000-144-0000-70440	UTILITIES -	2,391.63
365716	INVOICE: 13357779-1;101322	10/13/22	378853	558	9002296	E	11/02/22	0001-01-000-144-0000-70440	UTILITIES -	89.17
365717	INVOICE: 13357778-3;101322	10/13/22	378854	535	9002297	E	11/02/22	0001-01-000-145-0000-70440	UTILITIES -	83.83
365718	INVOICE: 13357813-8;101322	10/13/22	378855	538	9002298	E	11/02/22	0001-01-000-147-0000-70440	UTILITIES -	300.73
365719	INVOICE: 13345258-1;100622	10/06/22	378856	563	9002299	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	393.92
365720	INVOICE: 19401484-1;100622	10/06/22	378857	2333	9002300	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	38.38
365721	INVOICE: 13345251-6;100622	10/06/22	378858	564	9002301	E	11/02/22	0001-01-000-149-0000-70440	UTILITIES -	139.55
365722	INVOICE: 14845885-4;100622	10/06/22	378859	643	9002302	E	11/02/22	0001-01-000-154-0000-70440	UTILITIES -	24,755.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365723	10/06/22 378860	567	9002303	E	11/02/22			UTILITIES	8.30	
INVOICE:	16644287-1;100622							0001-01-000-154-0000-70440 -		
365724	10/13/22 378861	645	9002304	E	11/02/22			UTILITIES	7,843.89	
INVOICE:	13357763-5;101322							0001-01-000-180-0000-70440 -		
365725	10/06/22 378862	1113	9002305	E	11/02/22			CIVIL DEFENSE SIREN	6.64	
INVOICE:	13345260-7;100622							0001-02-000-048-0000-70455 -		
365726	10/20/22 378863	529	9002306	E	11/02/22			UTILITIES	67.98	
INVOICE:	13361100-4;102022							0001-01-000-143-0000-70440 -		
VENDOR TOTALS		7,259.81	YTD INVOICED					78,615.71	YTD PAID	62,139.28
4059 ROSAS CAFE										
365479	09/27/22 378594		146268	P	11/02/22			RESTITUTION ON BAD CHECKS	43.80	
INVOICE:	05094834;092722							0071-01-000-036-0000-70312 -		
365480	09/27/22 378595		146268	P	11/02/22			RESTITUTION ON BAD CHECKS	57.45	
INVOICE:	05094934;092722							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		.00	YTD INVOICED					101.25	YTD PAID	101.25
4094 SAFETY-KLEEN SYSTEMS, INC.										
365193	09/20/22 378278	1205	146269	P	11/02/22			HIRED SERVICES	2,000.74	
INVOICE:	89737296							0001-01-000-154-0000-70418 -		
VENDOR TOTALS		.00	YTD INVOICED					2,000.74	YTD PAID	2,000.74
10904 SAISD										
365534	10/21/22 378655		146270	P	11/02/22			JUVENILE RESTITUTION	237.05	
INVOICE:	102122							0112-00-000-000-0000-22073 -		
365538	10/21/22 378660		146270	P	11/02/22			JUVENILE RESTITUTION	250.00	
INVOICE:	102122*1							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		.00	YTD INVOICED					487.05	YTD PAID	487.05
4139 SAN ANGELO PRO PUMP LLC										
365190	09/27/22 378273	820	146271	P	11/02/22			HIRED SERVICES	3,813.75	
INVOICE:	34790							0001-01-000-154-0000-70418 -		
365191	09/27/22 378274	821	146271	P	11/02/22			HIRED SERVICES	198.00	
INVOICE:	34771							0001-01-000-180-0000-70418 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.25 YTD INVOICED			4,782.00 YTD PAID			4,011.75		
4192 WILLIAM C. SCHERZ, JR										
365340	08/01/22	378438			146272	P	11/02/22		RESTITUTION ON BAD CHECKS	24.77
INVOICE:	1425001J4;080122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00 YTD INVOICED			24.77 YTD PAID			24.77		
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
365195	09/13/22	378280	6063		146273	P	11/02/22		GENERATOR FUEL	152.25
INVOICE:	21150							0001-01-000-144-0000-70383	-	
365196	09/13/22	378281	6063		146273	P	11/02/22		GENERATOR FUEL	140.07
INVOICE:	21149							0001-01-000-143-0000-70383	-	
VENDOR TOTALS		155.40 YTD INVOICED			682.92 YTD PAID			292.32		
16449 SCHNIERS, MONICA PETTY CASH										
364969	10/12/22	378025	6361		146274	P	11/02/22		OPERATING EXPENSE	319.05
INVOICE:	101222							0001-02-000-043-0000-70676	-16509	
364969	10/12/22	378025	6361		146274	P	11/02/22		SUPPLIES & OPERATING EXPE	134.41
INVOICE:	101222							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS		.00 YTD INVOICED			453.46 YTD PAID			453.46		
14060 SCURRY COUNTY										
365188	09/30/22	378271	913		146275	P	11/02/22		PRISONER HOUSING	280.00
INVOICE:	093022							0001-02-000-042-0000-70550	-	
VENDOR TOTALS		.00 YTD INVOICED			280.00 YTD PAID			280.00		
4245 SHANNON CLINIC										
365189	09/30/22	378272	953		146276	P	11/02/22		MEDICAL EXPENSE	148,640.28
INVOICE:	JAIL-0922							0001-02-000-042-0000-70447	-	
365612	10/18/22	378736	968		146277	P	11/02/22		INMATE MEDICAL EXPENSE	2,021.55
INVOICE:	00005							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		3,129.40 YTD INVOICED			154,332.23 YTD PAID			150,661.83		
4251 SHANNON MEDICAL CENTER										
365341	08/08/22	378439			146278	P	11/02/22		RESTITUTION ON BAD CHECKS	60.00
INVOICE:	991337J4;080822							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
365483		09/12/22	378598		146279	P	11/02/22		RESTITUTION ON BAD CHECKS	44.94	
INVOICE:	991337J4;091222							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		375,000.00		YTD INVOICED				375,345.04		YTD PAID	104.94
18981	SIERRA TELLES										
365081		09/30/22	378150	6292	146280	P	11/02/22		CONTRACT SERVICES	330.00	
INVOICE:	0002							0622-02-000-022-0095-70678	-22095		
VENDOR TOTALS		.00		YTD INVOICED				561.00		YTD PAID	330.00
10416	STAPLES INC.										
365082		09/17/22	378151	6151	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	778.40	
INVOICE:	3518132137							0001-01-000-009-0000-70302	-		
365083		09/17/22	378152	6131	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	116.76	
INVOICE:	3518132135							0001-01-000-009-0000-70302	-		
365084		09/24/22	378153	6234	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	77.84	
INVOICE:	3518631370							0001-01-000-009-0000-70302	-		
365085		09/24/22	378154	6236	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	77.84	
INVOICE:	3518631371							0001-01-000-009-0000-70302	-		
365186		10/01/22	378269	6269	9002308	E	11/02/22		OFFICE SUPPLIES	53.15	
INVOICE:	3519466059							0001-02-000-013-0000-70301	-		
365187		10/01/22	378270	6270	9002308	E	11/02/22		OFFICE SUPPLIES	23.70	
INVOICE:	3519466060							0001-02-000-013-0000-70301	-		
365192		09/17/22	378275	6010	9002308	E	11/02/22		BUILDING REPAIR	45.98	
INVOICE:	3518132120							0001-01-000-140-0000-70530	-		
365203		09/17/22	378290	5966	9002308	E	11/02/22		BUILDING REPAIR	217.62	
INVOICE:	3518132117							0001-01-000-140-0000-70530	-		
365211		09/24/22	378298	5183	9002308	E	11/02/22		EQUIPMENT	4,053.21	
INVOICE:	3518631436							0001-02-000-012-0000-70475	-		
365657		09/24/22	378786	6187	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	583.80	
INVOICE:	3518631367							0001-01-000-009-0000-70302	-		
365658		09/24/22	378787	6177	9002308	E	11/02/22		COPIER SUPPLIES/LEASES	38.92	
INVOICE:	3518631366							0001-01-000-009-0000-70302	-		
VENDOR TOTALS		1,860.87		YTD INVOICED				18,084.18		YTD PAID	6,067.22
17530	TAC INS - HEBP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365387	07/29/22	378487			146281	P	11/02/22		DUE TO COBRA RETIREE	4.00
INVOICE:	80015*1							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		418,057.66	YTD INVOICED		418,819.96	YTD PAID				4.00
15810	LEANA SUE BAGGETT TALBOTT									
365212	09/21/22	378299			9002309	E	11/02/22		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1266							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		1,200.00	YTD INVOICED		6,000.00	YTD PAID				1,200.00
17995	TAUNTON, BROOK									
365758	10/21/22	378897			146282	P	11/02/22		JUVENILE RESTITUTION	25.00
INVOICE:	102122*2							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00	YTD INVOICED		25.00	YTD PAID				25.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
365606	07/14/22	378730	2944		146283	P	11/02/22		SOFTWARE MAINTENANCE	20,195.50
INVOICE:	SOP016443							0001-01-000-008-0000-70445	-	
365607	10/12/22	378731	2944		146284	P	11/02/22		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP016786							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		995.00	YTD INVOICED		81,493.79	YTD PAID				44,616.00
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
365440	10/06/22	378549	5182		146285	P	11/02/22		EQUIPMENT	321.60
INVOICE:	UI 500729							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		.00	YTD INVOICED		321.60	YTD PAID				321.60
4697	TEXAS PARKS & WILDLIFE									
365323	09/16/22	378420			146287	P	11/02/22		PARKS & WILDLIFE	212.50
INVOICE:	20J3-3181;091622							0071-01-000-036-0000-70311	-	
365324	09/16/22	378421			146287	P	11/02/22		PARKS & WILDLIFE	70.55
INVOICE:	20J3-3182;091622							0071-01-000-036-0000-70311	-	
365367	09/13/22	378467			146286	P	11/02/22		PARKS & WILDLIFE	79.90
INVOICE:	22-J10367;091322							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		.00	YTD INVOICED		2,186.30	YTD PAID				362.95
6518	TGC TAX ASSESSOR & COLLECTOR									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	364973	09/27/22	378030	228	146288	P	11/02/22		AUTO REPAIR	7.50
	INVOICE: 07554;092722							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			219.25	YTD INVOICED			204.25	YTD PAID	7.50
18863	TIMSHEL INVESTMENTS LLC									
	365481	09/23/22	378596		146289	P	11/02/22		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: J4HC220102;092322							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			75.00	YTD PAID	75.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	365414	10/07/22	378518	6373	146290	P	11/02/22		COPY MACHINE RENTAL	903.96
	INVOICE: 32586304*1							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			1,347.25	YTD INVOICED			2,251.21	YTD PAID	903.96
10500	TUSCANY APARTMENT HOMES									
	365336	08/08/22	378429		146291	P	11/02/22		RESTITUTION ON BAD CHECKS	251.00
	INVOICE: J4HC200045;080822							0071-01-000-036-0000-70312	-	
	365487	09/06/22	378599		146291	P	11/02/22		RESTITUTION ON BAD CHECKS	90.49
	INVOICE: J4HC200045;090622							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			.00	YTD INVOICED			341.49	YTD PAID	341.49
19158	TWIN MOUNTAIN 4-H CLUB									
	365642	09/19/22	378769		146292	P	11/02/22		PARK FEES	125.00
	INVOICE: 9102							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
4883	TYLER TECHNOLOGIES, INC.									
	365646	03/10/22	378773	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	185.00
	INVOICE: 020-133903							0001-01-000-014-0000-80482	-	
	365647	06/23/22	378775	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	700.00
	INVOICE: 020-136048							0001-01-000-014-0000-80482	-	
	365648	05/12/22	378776	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	885.00
	INVOICE: 020-135246							0001-01-000-014-0000-80482	-	
	365649	10/20/22	378777	1035	146293	P	11/02/22		CAPITALIZED SOFTWARE	1,893.75
	INVOICE: 020-138767							0001-01-000-014-0000-80482	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365664	06/30/22	378793	4903	146293	P	11/02/22		CAPITALIZED SOFTWARE	2,632.00
	INVOICE: 130-129186							0001-02-000-054-0000-80482	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,295.75	YTD PAID	6,295.75
16436	VERIZON CONNECT NWF INC									
	365089	10/01/22	378160	624	146294	P	11/02/22		EQUIP & SUPPLIES/JAIL PHO	772.98
	INVOICE: OSV000002882540							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			772.98	YTD PAID	772.98
12897	VISICOM GROUP INC									
	365608	09/23/22	378732	2761	146295	P	11/02/22		CAPITAL EQUIPMENT	16,514.36
	INVOICE: I80266							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			44,204.08	YTD PAID	16,514.36
19135	WEE CARE DENTAL PA									
	365199	09/02/22	378285	6339	146296	P	11/02/22		INMATE MEDICAL EXPENSE	423.00
	INVOICE: 6854							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			423.00	YTD PAID	423.00
5078	WEST PUBLISHING CORPORATION									
	365390	10/01/22	378490	416	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847094665							0001-02-000-053-0000-70405	-	
	365397	08/01/22	378500	667	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	-114.10
	INVOICE: 846898428*1							0082-02-000-018-0000-70405	-	
	365399	10/01/22	378502	667	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847095018							0082-02-000-018-0000-70405	-	
	365410	08/01/22	378512	372	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	-121.63
	INVOICE: 846755880*1							0085-02-000-016-0000-70405	-	
	365411	10/01/22	378514	372	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 847095005							0085-02-000-016-0000-70405	-	
	365463	10/01/22	378576	502	9002310	E	11/02/22		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847095006							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS			1,068.00	YTD INVOICED			7,259.34	YTD PAID	191.59
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	365644	09/30/22	378772	6387	146297	P	11/02/22		CHILD CARE/NON/RESIDENTIA	1,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	320							0583-02-000-056-0000-70497	-	
365671		09/30/22	378800	3526	146297	P	11/02/22		MENTAL HEALTH-PUBLIC HEAL	7,524.00
INVOICE:	323							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			1,200.00	YTD INVOICED				18,120.00	YTD PAID	8,824.00
5090 WEST TEXAS FIRE EXTINGUISHER										
365201		09/29/22	378286		9002311	E	11/02/22		SANITATION SUPPLIES	-367.60
INVOICE:	265062							0001-02-000-042-0000-70303	-	
365202		09/29/22	378287	1279	9002311	E	11/02/22		SANITATION SUPPLIES	1,617.44
INVOICE:	264570							0001-02-000-042-0000-70303	-	
365205		09/30/22	378291	6327	9002311	E	11/02/22		SAFETY EQUIPMENT	310.50
INVOICE:	264662							0001-01-000-136-0000-70358	-	
VENDOR TOTALS			264.00	YTD INVOICED				2,861.37	YTD PAID	1,560.34
5226 YELLOWHOUSE MACHINERY COMPANY										
365441		10/07/22	378550	6276	146298	P	11/02/22		EQUIPMENT PARTS & REPAIR	139.54
INVOICE:	757480							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				244.48	YTD PAID	139.54
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
365206		10/03/22	378293	6359	146299	P	11/02/22		PROFESSIONAL FEES	28,000.00
INVOICE:	2021-2022							0001-01-000-009-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				28,000.00	YTD PAID	28,000.00
REPORT TOTALS										1,489,020.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	127	1,380,129.52
TOTAL EFT TRANSFERS	62	108,890.67

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	365812	10/20/22	378960	435	9002346	E	11/09/22		EQUIPMENT	3,957.00
	INVOICE: 3603							0001-03-000-199-0000-70475	-	
	VENDOR TOTALS		3,957.00	YTD INVOICED				9,466.53	YTD PAID	3,957.00
15205 AMAZON CAPITAL SERVICES, INC										
	365813	10/24/22	378961	787	9002347	E	11/09/22		PROGRAMS & MEETINGS	25.49
	INVOICE: 11KH-NVDK-L44Y							0001-06-000-080-0000-70368	-	
	365814	10/21/22	378962	648	9002347	E	11/09/22		OFFICE SUPPLIES	7.65
	INVOICE: 1FY-1TYP-Y9NW							0001-06-000-080-0000-70301	-	
	365815	10/14/22	378963	669	9002347	E	11/09/22		SURVEILLANCE SYSTEM	2,160.00
	INVOICE: 16XW-WWJN-6VH1							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		6,152.23	YTD INVOICED				10,652.59	YTD PAID	2,193.14
1178 AMERICAN TIRE DISTRIBUTORS INC										
	365816	10/21/22	378965	865	146454	P	11/09/22		AUTO REPAIR, FUEL, ETC	785.96
	INVOICE: S174012875							0001-02-000-042-0000-70335	-	
	365817	10/24/22	378966	958	146454	P	11/09/22		FLEET INVENTORY	1,459.20
	INVOICE: S174084278							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,245.16	YTD INVOICED				2,245.16	YTD PAID	2,245.16
1234 GREGS TIRE & ALIGNMENT LLC										
	365818	10/26/22	378967	1084	146455	P	11/09/22		EQUIPMENT PARTS & REPAIR	560.00
	INVOICE: 127936							0001-06-000-081-0000-70343	-	
	366217	10/27/22	379389	1115	146455	P	11/09/22		AUTO REPAIR, FUEL, ETC	412.98
	INVOICE: 127965							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		2,644.10	YTD INVOICED				2,834.00	YTD PAID	972.98
1235 ANGELO WATER SERVICE COMPANY										
	365820	10/20/22	378969	327	9002348	E	11/09/22		SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;102022							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		369.17	YTD INVOICED				3,591.62	YTD PAID	82.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	365821	10/19/22	378970	518	146456	P	11/09/22		GROCERIES	18,589.84
	INVOICE: 200429100-000415							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366222	10/26/22	379396	518	146456	P	11/09/22		GROCERIES	18,444.62
	INVOICE: 200429100-000416							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		71,666.38	YTD INVOICED				125,677.34	YTD PAID	37,034.46
1286	AT&T MOBILITY LLC									
	365822	10/07/22	378971	590	146457	P	11/09/22		UTILITIES	39.37
	INVOICE: 87306582259X10152022							0001-01-000-154-0000-70440	-	
	366223	10/15/22	379397	678	146458	P	11/09/22		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;101522							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS		297.76	YTD INVOICED				618.93	YTD PAID	55.47
1387	AUTOZONE STORES LLC									
	365823	10/24/22	378972	1035	146459	P	11/09/22		AUTO REPAIR, FUEL, ETC	119.80
	INVOICE: 1575110580							0001-01-000-136-0000-70335	-	
	365824	10/24/22	378974	1034	146459	P	11/09/22		FLEET INVENTORY	198.95
	INVOICE: 1575110503							0001-00-000-000-0000-11800	-	
	366022	10/04/22	379182	321	146459	P	11/09/22		FURNISHED TRANSPORTATION	253.99
	INVOICE: 1575096616							0116-02-000-065-0000-70432	-	
	366225	10/28/22	379399	1144	146459	P	11/09/22		AUTO REPAIR, FUEL, ETC	10.99
	INVOICE: 1575112937							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		941.84	YTD INVOICED				1,603.27	YTD PAID	583.73
17162	BAIRD, MICHAEL ANDREW									
	365872	10/18/22	379023		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00985							0001-02-000-119-0000-70564	-	
	365873	10/18/22	379024		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00927							0001-02-000-119-0000-70564	-	
	365874	10/16/22	379025		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01417L2							0001-02-000-119-0000-70564	-	
	365875	10/16/22	379026		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01186L2							0001-02-000-119-0000-70564	-	
	365876	10/16/22	379027		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00846L2							0001-02-000-119-0000-70564	-	
	365877	10/20/22	379028		9002349	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02357							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	
365878	INVOICE: 22-00204-L	10/20/22	379029		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365879	INVOICE: 21-01535	10/20/22	379030		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365880	INVOICE: 22-00881L	10/20/22	379031		9002349	E	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
366071	INVOICE: 21-00795	11/01/22	379231		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
366072	INVOICE: 21-02599	11/01/22	379232		9002349	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			3,800.00		YTD INVOICED			5,000.00	YTD PAID	3,800.00
18234 AMY BERRY										
366226	INVOICE: 22-008-10	10/28/22	379400	369	9002350	E	11/09/22	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	5,076.92
VENDOR TOTALS			5,076.92		YTD INVOICED			11,153.84	YTD PAID	5,076.92
13232 BROOKS-JEFFREY MARKETING, INC.										
366227	INVOICE: 208385	10/21/22	379401	372	146460	P	11/09/22	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	4,855.00
VENDOR TOTALS			4,855.00		YTD INVOICED			4,855.00	YTD PAID	4,855.00
1626 BUG EXPRESS INC.										
366027	INVOICE: 50940	10/25/22	379187	232	146461	P	11/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
366028	INVOICE: 50952	10/25/22	379188	231	146461	P	11/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
VENDOR TOTALS			230.00		YTD INVOICED			230.00	YTD PAID	115.00
1732 CDW GOVERNMENT INC.										
365827	INVOICE: DM86190	10/18/22	378977	723	9002351	E	11/09/22	0001-02-000-042-0000-70333	PHOTO SUPPLIES -	939.26
365828	INVOICE: DM43447	10/17/22	378978	723	9002351	E	11/09/22	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	1,916.10
365828		10/17/22	378978	723	9002351	E	11/09/22		PHOTO SUPPLIES	382.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: DM43447							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			16,776.17	YTD INVOICED			23,802.10	YTD PAID	3,237.90
1790	CHRISTOVAL ISD									
	365754	10/26/22	378892	143	146462	P	11/09/22		CHRISTOVAL ISD	3,914.00
	INVOICE: 102622							0114-02-000-011-0000-70537	-	
	VENDOR TOTALS			3,914.00	YTD INVOICED			3,914.00	YTD PAID	3,914.00
1808	CITY OF SAN ANGELO									
	365840	10/21/22	378990	33	146463	P	11/09/22		UTILITIES	1,118.89
	INVOICE: 14965-182784;102122							0116-02-000-065-0000-70440	-	
	365841	10/21/22	378991	34	146464	P	11/09/22		UTILITIES	100.00
	INVOICE: 165559-55670;102122							0116-02-000-065-0000-70440	-	
	365848	10/24/22	378998	30	146465	P	11/09/22		UTILITIES	964.06
	INVOICE: 14965-170286;102422							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			7,538.20	YTD INVOICED			2,187,080.84	YTD PAID	2,182.95
1834	CNA SURETY									
	365999	11/01/22	379152	1137	146466	P	11/09/22		PROFESSIONAL FEES	70.00
	INVOICE: 62603732;120222							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
1845	COLE'S ARMY SURPLUS									
	366229	10/26/22	379403	479	146467	P	11/09/22		UNIFORMS	179.99
	INVOICE: 113923							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			179.99	YTD INVOICED			539.97	YTD PAID	179.99
1873	LAURENCE M. LASATER, JR.									
	366228	10/20/22	379402	646	146468	P	11/09/22		ADVERTISING AND MARKETING	384.48
	INVOICE: 111879							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			384.48	YTD INVOICED			384.48	YTD PAID	384.48
6096	CORPORATE BILLING, LLC									
	365825	10/18/22	378975	767	9002352	E	11/09/22		EQUIPMENT PARTS & REPAIR	109.05
	INVOICE: XA120008052:01							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		493.93 YTD INVOICED			940.16 YTD PAID			109.05		
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
365985	11/01/22	379138	58	146469	P	11/09/22		PROFESSIONAL FEES	520.00	
INVOICE:	52836						0062-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	4,784.00	
INVOICE:	52728						0065-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	728.00	
INVOICE:	52728						0066-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	1,040.00	
INVOICE:	52728						0116-02-000-065-0000-70675	-		
366002	11/01/22	379155	57	146469	P	11/09/22		PROFESSIONAL FEES	208.00	
INVOICE:	52728						0157-02-000-065-0000-70675	-		
VENDOR TOTALS		29,120.00 YTD INVOICED			14,560.00 YTD PAID			7,280.00		
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
365829	10/18/22	378979	1075	146470	P	11/09/22		CRIME STOPPERS	2,000.00	
INVOICE:	101822						0001-05-000-076-0000-70509	-		
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
6820	HAYDAY INC									
366058	10/19/22	379218	263	146471	P	11/09/22		EQUIPMENT	100.00	
INVOICE:	32661519						0066-02-000-065-0000-70475	-		
366058	10/19/22	379218	264	146471	P	11/09/22		SUPPLIES & OPERATING EXPE	6.94	
INVOICE:	32661519						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		19,685.59 YTD INVOICED			18,968.59 YTD PAID			106.94		
17528	DEAN DAIRY CORPORATE, LLC									
365842	10/26/22	378992	317	146472	P	11/09/22		SUPPLIES & OPERATING EXPE	261.22	
INVOICE:	652045115						0116-02-000-065-0000-70676	-		
366036	10/26/22	379196	316	146472	P	11/09/22		SUPPLIES & OPERATING EXPE	258.79	
INVOICE:	652045114						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		4,104.22 YTD INVOICED			3,062.60 YTD PAID			520.01		
2097	DELL MARKETING LP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366231	10/19/22	379405	739	146473	P	11/09/22		EQUIPMENT	33,133.90
	INVOICE: 10623173939							0001-01-000-008-0000-70475	-	
	366233	10/19/22	379407	738	146473	P	11/09/22		EQUIPMENT	33,133.90
	INVOICE: 10623274395							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		66,267.80		YTD INVOICED			66,267.80	YTD PAID	66,267.80
10511	DISH									
	366030	10/24/22	379190	27	146474	P	11/09/22		UTILITIES	126.70
	INVOICE: 3862;102422							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		510.80		YTD INVOICED			382.10	YTD PAID	126.70
2138	DISTRICT 7 TEAFCS									
	365826	10/07/22	378976	1081	146475	P	11/09/22		DUES & SUBSCRIPTIONS	170.00
	INVOICE: 100722							0001-06-000-090-0000-70405	-	
	VENDOR TOTALS		170.00		YTD INVOICED			170.00	YTD PAID	170.00
16236	DOUGLAS DEAN BROWN									
	365997	11/01/22	379150	412	146476	P	11/09/22		CONTRACT SERVICES	5,833.00
	INVOICE: 102022							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,666.00		YTD INVOICED			11,666.00	YTD PAID	5,833.00
2196	JASON D. DUNHAM									
	365847	10/21/22	378997		146477	P	11/09/22		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: B-22-0265-SA;102122							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		2,500.00		YTD INVOICED			11,000.00	YTD PAID	1,500.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	365881	10/18/22	379032		146478	P	11/09/22		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20G026-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		400.00		YTD INVOICED			400.00	YTD PAID	400.00
2259	ENER-TEL SERVICES, INC									
	366033	10/27/22	379193	1022	9002353	E	11/09/22		FACILITIES	343.28
	INVOICE: 285850							0116-02-000-065-0000-70441	-	
	366102	11/01/22	379263	35	9002353	E	11/09/22		FACILITIES	19.99
	INVOICE: 285918							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366104	11/01/22	379265	19	9002353	E	11/09/22		FACILITIES	19.99
	INVOICE: 285919							0066-02-000-065-0000-70441	-	
	366236	11/01/22	379410	304	9002353	E	11/09/22		CONTRACT SERVICES	533.00
	INVOICE: 287676							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		3,779.62	YTD INVOICED				25,551.97	YTD PAID	916.26
18774	EYROLLES, AUBREY									
	366032	10/28/22	379192	1143	146479	P	11/09/22		TRAVEL & TRAINING	111.75
	INVOICE: 101722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		141.75	YTD INVOICED				257.62	YTD PAID	111.75
17572	FASPSYCH LLC									
	366012	10/15/22	379171	558	146480	P	11/09/22		MEDICAL EXPENSE	1,024.00
	INVOICE: 101522126							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,024.00	YTD INVOICED				2,560.00	YTD PAID	1,024.00
1310	EMMET J. FLEMING									
	365896	10/24/22	379047		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P527							0001-02-000-119-0000-70566	-	
	365897	10/24/22	379048		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P369							0001-02-000-119-0000-70566	-	
	365898	10/24/22	379049		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P472							0001-02-000-119-0000-70566	-	
	365899	10/24/22	379050		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P330							0001-02-000-119-0000-70566	-	
	365900	10/24/22	379051		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P530							0001-02-000-119-0000-70566	-	
	365901	10/07/22	379052		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P533							0001-02-000-119-0000-70566	-	
	365902	10/07/22	379053		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P503							0001-02-000-119-0000-70566	-	
	365903	10/07/22	379054		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P502							0001-02-000-119-0000-70566	-	
	365904	10/07/22	379055		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P504							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365905	10/07/22	379056		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P499;100722							0001-02-000-119-0000-70566	-	
	365908	10/27/22	379059		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P534							0001-02-000-119-0000-70566	-	
	365910	10/27/22	379062		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P531							0001-02-000-119-0000-70566	-	
	365911	10/27/22	379063		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P547;102722							0001-02-000-119-0000-70566	-	
	365912	10/27/22	379064		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P520							0001-02-000-119-0000-70566	-	
	365913	10/27/22	379066		9002354	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P532							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,900.00		YTD INVOICED			4,100.00	YTD PAID	2,900.00
1358	STEPHANIE A. GOODMAN									
	365887	10/27/22	379038		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01611							0001-02-000-119-0000-70564	-	
	365888	10/19/22	379039		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1160-SB							0001-02-000-019-0000-70563	-	
	365889	10/16/22	379040		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02304L2							0001-02-000-119-0000-70564	-	
	365890	10/03/22	379041		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02300L2							0001-02-000-119-0000-70564	-	
	365891	10/03/22	379042		9002355	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02000L2							0001-02-000-119-0000-70564	-	
	365892	10/14/22	379043		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0665-SA							0001-02-000-019-0000-70563	-	
	365893	10/27/22	379044		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0642-SA							0001-02-000-019-0000-70563	-	
	365894	10/27/22	379045		9002355	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0184-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		5,150.00		YTD INVOICED			23,715.00	YTD PAID	4,400.00
2515	W. W. GRAINGER, INC.									
	365998	10/14/22	379151	700	9002356	E	11/09/22		SUPPLIES & OPERATING EXPE	62.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9478924781							0066-02-000-065-0000-70676	-	
366059	10/13/22	379219	613		9002356	E	11/09/22		SUPPLIES & OPERATING EXPE	29.72
INVOICE:	9476850566							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		239.83 YTD INVOICED						239.83 YTD PAID		92.24
1298	ANDREW M. GRAVES									
365917	10/24/22	379071			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01143L2							0001-02-000-119-0000-70564	-	
365918	10/24/22	379072			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00448L2							0001-02-000-119-0000-70564	-	
365919	10/19/22	379073			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-0588							0001-02-000-019-0000-70563	-	
365921	10/19/22	379074			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0368-SB							0001-02-000-019-0000-70563	-	
365922	10/19/22	379075			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	D-22-0701-SB							0001-02-000-019-0000-70563	-	
365923	10/19/22	379076			9002357	E	11/09/22		ASSIGNED COUNSEL:FELONY	200.00
INVOICE:	D-22-0979-SB							0001-02-000-019-0000-70563	-	
365924	10/18/22	379077			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01371							0001-02-000-119-0000-70564	-	
365925	10/19/22	379078			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02683							0001-02-000-119-0000-70564	-	
365926	10/19/22	379079			9002357	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02127							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,700.00 YTD INVOICED						9,050.00 YTD PAID		3,700.00
10571	GRAY AND BRIGMAN, PLLC									
366073	11/01/22	379233			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0177-SB							0001-02-000-019-0000-70563	-	
366074	11/01/22	379234			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-0576-SB							0001-02-000-019-0000-70563	-	
366075	11/01/22	379235			9002358	E	11/09/22		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-17-0625-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,250.00 YTD INVOICED						6,202.00 YTD PAID		1,750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15296 GROAT, JAMES TY											
	365882	10/24/22	379033		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	20-02363						0001-02-000-119-0000-70564 -			
	365883	10/24/22	379034		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00085						0001-02-000-119-0000-70564 -			
	365884	10/24/22	379035		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00187						0001-02-000-119-0000-70564 -			
	365885	10/24/22	379036		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00819						0001-02-000-119-0000-70564 -			
	365886	10/24/22	379037		146481	P	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE:	21-00821						0001-02-000-119-0000-70564 -			
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID		1,000.00
1300 BRADLEY H. HARALSON											
	365929	10/16/22	379082		9002359	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	22-01756L2						0001-02-000-119-0000-70564 -			
	365930	10/18/22	379083		9002359	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE:	22-00495L						0001-02-000-119-0000-70564 -			
	365931	10/18/22	379084		9002359	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,500.00	
	INVOICE:	D-22-0298-SA						0001-02-000-019-0000-70563 -			
	366076	10/18/22	379236		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	99.00	
	INVOICE:	C-20-0145-CPS;101822						0001-02-000-019-0000-70561 -			
	366077	10/20/22	379237		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	315.00	
	INVOICE:	C-20-0151-CPS;102022						0001-02-000-019-0000-70561 -			
	366078	10/20/22	379238		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	1,035.00	
	INVOICE:	C-22-0035-CPS						0001-02-000-019-0000-70561 -			
	366079	10/20/22	379239		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	711.00	
	INVOICE:	C-21-0041-CPS-1						0001-02-000-019-0000-70561 -			
	366080	10/26/22	379240		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	837.00	
	INVOICE:	C-20-0179-CPS;102622						0001-02-000-019-0000-70561 -			
	366081	10/26/22	379241		9002359	E	11/09/22		ASSIGNED COUNSEL:CPS	432.00	
	INVOICE:	C-19-0081-CPS;102622						0001-02-000-019-0000-70561 -			
	VENDOR TOTALS		18,233.00	YTD INVOICED				33,362.72	YTD PAID		5,729.00
1325 JOE HERNANDEZ											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365932	INVOICE: 21-01807	10/18/22	379085		9002360	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365933	INVOICE: 21-01809	10/18/22	379086		9002360	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
365934	INVOICE: C-21-1039-SA	10/27/22	379087		9002360	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365936	INVOICE: C-22-0433-SA	10/27/22	379089		9002360	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	801.00
VENDOR TOTALS		2,351.00		YTD INVOICED		8,120.00		YTD PAID		2,351.00
2798 HOWARD COUNTY										
366014	INVOICE: M-30363	10/24/22	379174		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
366016	INVOICE: M-30362	10/24/22	379176		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
366017	INVOICE: M-30362A	10/24/22	379177		146482	P	11/09/22	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	510.00
VENDOR TOTALS		1,538.81		YTD INVOICED		1,538.81		YTD PAID		1,530.00
17986 HYDE INTERACTIVE INC										
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	208.33
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	83.33
366000	INVOICE: 7430	10/31/22	379154	360	146483	P	11/09/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	208.34
VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID		500.00
33 INGRAM LIBRARY SERVICES, INC.,										
365727	INVOICE: 72208060	10/20/22	378864	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS -	-5.30
365728	INVOICE: 72119439	10/17/22	378866	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS -	4.12
365729	INVOICE: 72119440	10/17/22	378867	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365730	INVOICE: 72119441	10/17/22	378868	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	134.59
365731	INVOICE: 72119442	10/17/22	378869	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	76.22
365732	INVOICE: 72119443	10/17/22	378870	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	20.65
365733	INVOICE: 72119444	10/17/22	378871	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
365734	INVOICE: 72096527	10/14/22	378872	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	31.44
365736	INVOICE: 72096528	10/14/22	378874	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	73.97
365737	INVOICE: 72096529	10/14/22	378875	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.19
365738	INVOICE: 72096530	10/14/22	378876	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	46.40
365739	INVOICE: 72096531	10/14/22	378877	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	41.82
365740	INVOICE: 72096532	10/14/22	378878	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	404.90
365741	INVOICE: 72096533	10/14/22	378879	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
365742	INVOICE: 72096534	10/14/22	378880	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	173.31
365743	INVOICE: 72096535	10/14/22	378881	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	113.56
365744	INVOICE: 72096536	10/14/22	378882	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
365745	INVOICE: 72088232	10/14/22	378883	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	19.06
365746	INVOICE: 72088233	10/14/22	378884	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	75.60
365747	INVOICE: 72088234	10/14/22	378885	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	253.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365748	INVOICE: 72088235	10/14/22	378886	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	54.19
365749	INVOICE: 72088236	10/14/22	378887	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	36.58
365750	INVOICE: 72088237	10/14/22	378888	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
365751	INVOICE: 72143252	10/18/22	378889	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.90
365752	INVOICE: 72143253	10/18/22	378890	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	219.69
365753	INVOICE: 72143254	10/18/22	378891	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
365765	INVOICE: 72167719	10/19/22	378907	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
365766	INVOICE: 72167720	10/19/22	378908	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	450.75
365767	INVOICE: 72167721	10/19/22	378909	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	142.43
365768	INVOICE: 72167722	10/19/22	378910	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	61.91
365769	INVOICE: 72167723	10/19/22	378911	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
365770	INVOICE: 72178269	10/19/22	378912	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	56.70
365771	INVOICE: 72178270	10/19/22	378913	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	173.85
365772	INVOICE: 72178271	10/19/22	378914	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	162.84
365773	INVOICE: 72178272	10/19/22	378915	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	113.20
365774	INVOICE: 72178273	10/19/22	378916	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
366155	INVOICE: 72214199	10/21/22	379321	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	242.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366156 INVOICE:	10/21/22	379322	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	38.12
		72214200							-	
	366157 INVOICE:	10/21/22	379323	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
		72214201							-	
	366158 INVOICE:	10/20/22	379324	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	91.80
		72193288							-	
	366159 INVOICE:	10/20/22	379325	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	449.84
		72193289							-	
	366160 INVOICE:	10/20/22	379326	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	29.65
		72193290							-	
	366161 INVOICE:	10/20/22	379327	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	74.93
		72193291							-	
	366162 INVOICE:	10/20/22	379328	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.25
		72193292							-	
	366164 INVOICE:	10/26/22	379330	550	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	27.00
		72297836							-	
	366166 INVOICE:	10/26/22	379332	550	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	9.00
		72297837							-	
	366167 INVOICE:	10/26/22	379333	273	9002361	E	11/09/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.73
		72297838							-	
	366169 INVOICE:	10/26/22	379335	296	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	206.12
		72297839							-	
	366170 INVOICE:	10/26/22	379336	297	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	70.66
		72297840							-	
	366171 INVOICE:	10/26/22	379337	298	9002361	E	11/09/22	0001-06-000-080-0000-70435	BOOKS	706.56
		72297841							-	
	366172 INVOICE:	10/26/22	379338	474	9002361	E	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
		72297842							-	
VENDOR TOTALS				19,333.49	YTD INVOICED			27,358.33	YTD PAID	5,120.49
17611	JACKSON, THOMAS EDGAR									
	365940 INVOICE:	10/18/22	379093		9002362	E	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		22P443;101822							-	
	365941	10/18/22	379094		9002362	E	11/09/22		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:	22P519							0001-02-000-119-0000-70566	-	
365942	10/18/22	379095			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	100.00
INVOICE:	22P520							0001-02-000-119-0000-70566	-	
365943	10/18/22	379096			9002362	E	11/09/22	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	22-01243L							0001-02-000-119-0000-70564	-	
365944	10/20/22	379097			9002362	E	11/09/22	ASSIGNED	COUNSEL:JUVENILE	4,149.00
INVOICE:	D-21-0006-J;102022							0001-02-000-019-0000-70562	-	
365945	10/25/22	379098			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-16-0150-SA							0001-02-000-019-0000-70563	-	
365946	10/25/22	379099			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-21-0431-SA							0001-02-000-019-0000-70563	-	
365947	10/25/22	379100			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	A-21-0433-SA							0001-02-000-019-0000-70563	-	
365948	10/25/22	379101			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	A-22-0493-SA							0001-02-000-019-0000-70563	-	
365949	10/25/22	379102			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;102522							0001-02-000-019-0000-70563	-	
365950	10/27/22	379103			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-18-0889-SA							0001-02-000-019-0000-70563	-	
365951	10/27/22	379104			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;102722							0001-02-000-019-0000-70563	-	
365952	10/25/22	379105			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	A-21-0288-SA							0001-02-000-019-0000-70563	-	
365953	10/25/22	379106			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;102522*2							0001-02-000-019-0000-70563	-	
365954	10/25/22	379107			9002362	E	11/09/22	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	UNINDICTED;102522*1							0001-02-000-019-0000-70563	-	
365955	10/20/22	379108			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	97P457;102022							0001-02-000-119-0000-70566	-	
365956	10/20/22	379109			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	100.00
INVOICE:	15P235							0001-02-000-119-0000-70566	-	
365957	10/20/22	379110			9002362	E	11/09/22	ASSIGNED	COUNSEL:GUARDIAN	200.00
INVOICE:	19P064							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,999.00 YTD INVOICED			20,149.00 YTD PAID			11,549.00		
15685 JANA JOHNSON										
365937	INVOICE: 21-01275	10/20/22	379090		146484	P	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		400.00 YTD INVOICED			800.00 YTD PAID			400.00		
2999 BEN E. KEITH COMPANY										
365843	INVOICE: 11331488	10/27/22	378993	341	146485	P	11/09/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,036.98
366024	INVOICE: 11331487	10/27/22	379184	337	146485	P	11/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,591.57
VENDOR TOTALS		58,567.53 YTD INVOICED			40,654.75 YTD PAID			7,628.55		
18705 KODIFY LLC										
366019	INVOICE: INV-0039	10/27/22	379179	1142	9002363	E	11/09/22	0622-02-000-022-0095-70469	SOFTWARE EXPENSE -22095	2,040.00
VENDOR TOTALS		2,040.00 YTD INVOICED			4,080.00 YTD PAID			2,040.00		
3058 LA ESPERANZA CLINIC										
365832	INVOICE: 102522*1	10/25/22	378982	696	146486	P	11/09/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	527.34
366237	INVOICE: 102822	10/28/22	379411	695	146486	P	11/09/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	583.40
VENDOR TOTALS		1,110.74 YTD INVOICED			4,650.32 YTD PAID			1,110.74		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
365831	INVOICE: 10261163	10/26/22	378981	507	146487	P	11/09/22	0001-02-000-043-0000-70330	GROCERIES -16509	683.03
VENDOR TOTALS		3,747.91 YTD INVOICED			6,196.01 YTD PAID			683.03		
1354 RAE LEIFESTE										
365960	INVOICE: 21-02660L2	10/26/22	379113		9002364	E	11/09/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
365962	INVOICE: B-18-1235-SB	10/27/22	379115		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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365963	INVOICE: D-19-0180-SA	10/27/22	379116		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365964	INVOICE: C-21-0542-SB	10/27/22	379117		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366082	INVOICE: C-21-1225-SB	10/28/22	379242		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366083	INVOICE: C-20-0427-SA	10/28/22	379243		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
366084	INVOICE: C-22-0102-SA	10/28/22	379244		9002364	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS		4,200.00		YTD INVOICED		7,800.00		YTD PAID		4,200.00
3214 LOWE'S HOME CENTERS, INC.										
366108	INVOICE: 995027-JTUDQF	10/25/22	379269	178	146488	P	11/09/22	0066-02-000-065-0000-70441	FACILITIES -	122.25
366108	INVOICE: 995027-JTUDQF	10/25/22	379269	178	146488	P	11/09/22	0116-02-000-065-0000-70441	FACILITIES -	122.25
VENDOR TOTALS		244.50		YTD INVOICED		4,322.22		YTD PAID		244.50
11764 MASSEY BALENTINE, P.C.										
365938	INVOICE: 22G017-CJ	10/03/22	379091		146489	P	11/09/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	550.00
VENDOR TOTALS		550.00		YTD INVOICED		550.00		YTD PAID		550.00
14835 STEPHANIE LYNN MAY										
365977	INVOICE: D-19-0650-SB	10/20/22	379130		9002365	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
365978	INVOICE: A-22-0251-SA	10/25/22	379131		9002365	E	11/09/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		1,500.00		YTD INVOICED		2,250.00		YTD PAID		1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
366037	INVOICE: 3169434	10/25/22	379197	995	9002366	E	11/09/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	952.09
366037		10/25/22	379197	995	9002366	E	11/09/22		SUPPLIES & OPERATING EXPE	1,998.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3169434						0116-02-000-065-0000-70676	-	
	366039	10/12/22	379198	593	9002366	E	11/09/22		SANITATION SUPPLIES	731.40
	INVOICE:	3163392						0001-02-000-042-0000-70303	-	
	366041	10/19/22	379202	593	9002366	E	11/09/22		SANITATION SUPPLIES	199.52
	INVOICE:	3166363						0001-02-000-042-0000-70303	-	
	366241	11/01/22	379415	741	9002366	E	11/09/22		SANITATION SUPPLIES	158.48
	INVOICE:	3172481						0001-01-000-138-0000-70303	-	
	VENDOR TOTALS		8,799.43	YTD INVOICED				11,451.52	YTD PAID	4,039.59
1356	SHAWNTELL L. MCKILLOP									
	365965	10/19/22	379118		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	3,193.75
	INVOICE:	C-20-1106-SB						0001-02-000-019-0000-70563	-	
	365966	10/19/22	379119		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-22-0557-SB						0001-02-000-019-0000-70563	-	
	365967	10/20/22	379120		9002367	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01713						0001-02-000-119-0000-70564	-	
	365968	10/20/22	379121		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-17-0352-SA						0001-02-000-019-0000-70563	-	
	365970	10/26/22	379123		9002367	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,173.00
	INVOICE:	D-21-0968-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		7,778.00	YTD INVOICED				24,547.16	YTD PAID	7,016.75
3370	MEALS FOR THE ELDERLY									
	366189	10/18/22	379355	1076	146490	P	11/09/22		MEALS FOR THE ELDERLY	6,245.00
	INVOICE:	101822						0001-05-000-076-0000-70488	-	
	VENDOR TOTALS		6,245.00	YTD INVOICED				6,245.00	YTD PAID	6,245.00
7659	MARICELA VASQUEZ MENDOZA									
	365979	09/28/22	379132		9002368	E	11/09/22		ASSIGNED COUNSEL:CPS	3,731.25
	INVOICE:	C-20-0063-CPS						0001-02-000-019-0000-70561	-	
	365980	10/24/22	379133		9002368	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-21-0573-SB						0001-02-000-019-0000-70563	-	
	365981	10/26/22	379134		9002368	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-22-0003-SB						0001-02-000-019-0000-70563	-	
	365982	10/26/22	379135		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20-00932L2						0001-02-000-119-0000-70564	-	
	365983	10/26/22	379136		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01338L2						0001-02-000-119-0000-70564	-	
	365984	10/26/22	379137		9002368	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-01996L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		10,621.25	YTD INVOICED				14,021.25	YTD PAID	6,031.25
19148	MARTHA MENDOZA									
	366043	10/14/22	379203	956	146491	P	11/09/22		REFUNDS	14.99
	INVOICE:	101422						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	366243	10/12/22	379417	237	146492	P	11/09/22		UTILITIES	95.93
	INVOICE:	770;101222						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		95.93	YTD INVOICED				197.97	YTD PAID	95.93
3458	WILLIAM A. MONTGOMERY									
	366034	10/26/22	379194	682	9002369	E	11/09/22		EMPLOYEE MEDICAL	200.00
	INVOICE:	102622						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		1,000.00	YTD INVOICED				2,400.00	YTD PAID	200.00
3534	BARRON SERVICE PARTS CO									
	365757	10/18/22	378896	766	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.24
	INVOICE:	3587-350981						0001-03-000-198-0000-70343	-	
	365757	10/18/22	378896	766	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.24
	INVOICE:	3587-350981						0001-03-000-199-0000-70343	-	
	365760	10/19/22	378900	791	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	83.58
	INVOICE:	3587-351050						0001-03-000-198-0000-70343	-	
	365761	10/13/22	378901	656	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.42
	INVOICE:	3587-350545						0001-03-000-198-0000-70343	-	
	365761	10/13/22	378901	656	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	30.42
	INVOICE:	3587-350545						0001-03-000-199-0000-70343	-	
	365762	10/13/22	378902	668	146493	P	11/09/22		EQUIPMENT PARTS & REPAIR	158.26
	INVOICE:	3587-350615						0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	365764	10/14/22	378905	683	146493	P	11/09/22		FLEET INVENTORY	606.49
	INVOICE: 3587-350750							0001-00-000-000-0000-11800	-	
	365835	10/21/22	378985	910	146494	P	11/09/22		FLEET INVENTORY	259.48
	INVOICE: 3587-351272							0001-00-000-000-0000-11800	-	
	365836	10/26/22	378986	1086	146494	P	11/09/22		EQUIPMENT PARTS & REPAIR	32.60
	INVOICE: 3587-351631							0001-03-000-198-0000-70343	-	
	365837	10/21/22	378987	970	146494	P	11/09/22		FLEET INVENTORY	454.02
	INVOICE: 3587-351307							0001-00-000-000-0000-11800	-	
	365851	10/18/22	379001	762	146493	P	11/09/22		SHOP SUPPLIES	37.64
	INVOICE: 3587-350948							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,160.99	YTD INVOICED			3,286.19	YTD PAID	1,753.39
1365	HAL T NOELKE									
	366018	08/31/22	379178		9002370	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	1,967.95
	INVOICE: 22G017-CJ							0001-02-000-119-0000-70566	-	
	366021	10/18/22	379180		9002370	E	11/09/22		ASSIGNED COUNSEL:GUARDIAN	2,912.50
	INVOICE: 22G012-CJ;101822							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			4,880.45	YTD INVOICED			5,375.45	YTD PAID	4,880.45
19160	WENDI O'NEILL									
	365756	10/12/22	378894		146495	P	11/09/22		PARK FEES	125.00
	INVOICE: 9107							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
3623	O'REILLY AUTOMOTIVE INC.									
	365833	10/25/22	378983	1072	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 1613-494920							0001-03-000-198-0000-70343	-	
	365833	10/25/22	378983	1072	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 1613-494920							0001-03-000-199-0000-70343	-	
	365834	10/26/22	378984	1091	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	31.12
	INVOICE: 1613-495206							0001-03-000-198-0000-70343	-	
	365839	10/21/22	378989	971	146496	P	11/09/22		FLEET INVENTORY	297.39
	INVOICE: 1613-493875							0001-00-000-000-0000-11800	-	
	365854	10/19/22	379004	796	146496	P	11/09/22		AUTO REPAIR, FUEL, ETC	33.52
	INVOICE: 1613-493039							0001-01-000-136-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365855	10/19/22	379005	792	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	89.58	
INVOICE:	1613-493030							0001-03-000-198-0000-70343 -		
365856	10/20/22	379006	862	146496	P	11/09/22		FLEET INVENTORY	124.85	
INVOICE:	1613-493481							0001-00-000-000-0000-11800 -		
365860	10/12/22	379011	626	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	20.95	
INVOICE:	1613-491215;101222							0001-03-000-199-0000-70343 -		
365861	10/12/22	379012	626	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	75.46	
INVOICE:	1613-491217							0001-03-000-199-0000-70343 -		
365863	10/14/22	379014	697	146496	P	11/09/22		AUTO REPAIR	135.00	
INVOICE:	1613-491819							0001-02-000-054-0000-70335 -		
365865	10/13/22	379016	665	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	60.72	
INVOICE:	1613-491487							0001-03-000-199-0000-70343 -		
365865	10/13/22	379016	747	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	22.62	
INVOICE:	1613-491487							0001-03-000-199-0000-70343 -		
365866	10/18/22	379017	752	146496	P	11/09/22		AUTO REPAIR, FUEL, ETC	40.91	
INVOICE:	1613-492695							0001-01-000-136-0000-70335 -		
365867	10/18/22	379018	753	146496	P	11/09/22		AUTO REPAIR, FUEL, ETC	22.64	
INVOICE:	1613-492694							0001-01-000-136-0000-70335 -		
365868	10/12/22	379019	626	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	76.38	
INVOICE:	1613-491213							0001-03-000-199-0000-70343 -		
365869	10/13/22	379020	655	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	8.79	
INVOICE:	1613-491446							0001-03-000-198-0000-70343 -		
365869	10/13/22	379020	655	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	8.79	
INVOICE:	1613-491446							0001-03-000-199-0000-70343 -		
366008	10/12/22	379167	628	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	414.43	
INVOICE:	1613-491224							0001-03-000-199-0000-70343 -		
366008	10/12/22	379167	1186	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	10.00	
INVOICE:	1613-491224							0001-03-000-199-0000-70343 -		
366009	10/12/22	379168	627	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	307.43	
INVOICE:	1613-491222							0001-03-000-199-0000-70343 -		
366009	10/12/22	379168	1186	146496	P	11/09/22		EQUIPMENT PARTS & REPAIR	10.00	
INVOICE:	1613-491222							0001-03-000-199-0000-70343 -		
366042	10/24/22	379200	1031	146496	P	11/09/22		FURNISHED TRANSPORTATION	18.48	
INVOICE:	1613-494602							0066-02-000-065-0000-70432 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,829.63 YTD INVOICED			5,095.56 YTD PAID			1,841.02		
18716 ODP BUSINESS SOLUTIONS LLC										
365988	10/25/22	379141	1006	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		79.00
INVOICE:	274290304001						0066-02-000-065-0000-70676	-		
365989	10/25/22	379142	1006	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		274.45
INVOICE:	274294982001						0066-02-000-065-0000-70676	-		
365990	10/25/22	379143	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		425.58
INVOICE:	274295588001						0116-02-000-065-0000-70676	-		
365991	10/25/22	379144	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		47.19
INVOICE:	274297209001						0116-02-000-065-0000-70676	-		
365992	10/25/22	379145	1005	9002371	E	11/09/22		SUPPLIES & OPERATING EXPE		130.99
INVOICE:	274297210001						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		1,700.86 YTD INVOICED			1,700.86 YTD PAID			957.21		
2128 OVERDRIVE, INC.										
366050	10/21/22	379208	969	9002372	E	11/09/22		DOWNLOADABLES		1,489.66
INVOICE:	13994C022385558						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		4,842.26 YTD INVOICED			14,805.29 YTD PAID			1,489.66		
1348 PAUL S. PARKER										
366023	10/18/22	379183		146497	P	11/09/22		ASSIGNED COUNSEL:FELONY		1,305.00
INVOICE:	D-20-1071-SA						0001-02-000-019-0000-70563	-		
366026	10/18/22	379186		146497	P	11/09/22		ASSIGNED COUNSEL:FELONY		1,305.00
INVOICE:	D-21-0546-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		2,610.00 YTD INVOICED			3,360.00 YTD PAID			2,610.00		
3734 PECOS COUNTY - TAX OFFICE										
365850	10/21/22	379000		146498	P	11/09/22		SUPPLIES & OPERATING EXPE		628.26
INVOICE:	16357						0015-06-000-080-0000-70676	-15202		
VENDOR TOTALS		628.26 YTD INVOICED			628.26 YTD PAID			628.26		
13742 PERFORMANCE FOOD GROUP INC										
365844	10/27/22	378994	342	146499	P	11/09/22		SUPPLIES & OPERATING EXPE		1,313.72
INVOICE:	1751158						0116-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366047	10/27/22	379207	338	146499	P	11/09/22		SUPPLIES & OPERATING EXPE	1,413.88
	INVOICE: 1751160							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,729.81	YTD INVOICED				15,436.94	YTD PAID	2,727.60
8298	TERRI L. COX									
	366049	10/31/22	379210	672	146500	P	11/09/22		EQUIPMENT	86.90
	INVOICE: 5549							0066-02-000-065-0000-70475	-	
	366049	10/31/22	379210	672	146500	P	11/09/22		EQUIPMENT	63.20
	INVOICE: 5549							0116-02-000-065-0000-70475	-	
	366052	10/31/22	379212	889	146500	P	11/09/22		EQUIPMENT	159.90
	INVOICE: 5550							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		310.00	YTD INVOICED				310.00	YTD PAID	310.00
2629	QUADIENT, INC									
	365852	09/16/22	379002	254	9002373	E	11/09/22		POSTAGE	297.54
	INVOICE: 59564774							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		297.54	YTD INVOICED				297.54	YTD PAID	297.54
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	366054	10/21/22	379215	993	146501	P	11/09/22		HIRE SERVICES	105.95
	INVOICE: 124802905							0001-06-000-080-0000-70418	-	
	366136	10/21/22	379300	402	146501	P	11/09/22		OFFICE SUPPLIES	157.32
	INVOICE: 124769158							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		263.27	YTD INVOICED				323.22	YTD PAID	263.27
6501	GERALD R. RATLIFF									
	365987	10/26/22	379140		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00310-L							0001-02-000-119-0000-70564	-	
	366029	10/20/22	379189		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01961							0001-02-000-119-0000-70564	-	
	366031	10/20/22	379191		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00185							0001-02-000-119-0000-70564	-	
	366035	10/20/22	379195		9002374	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01893							0001-02-000-119-0000-70564	-	
	366038	10/19/22	379199		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,485.00
	INVOICE: B-22-0419-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366040	10/19/22	379201		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	3,281.25
	INVOICE: C-22-0268-SA							0001-02-000-019-0000-70563	-	
	366044	10/19/22	379204		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0286-SA							0001-02-000-019-0000-70563	-	
	366046	10/19/22	379206		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0290-SA							0001-02-000-019-0000-70563	-	
	366048	10/19/22	379209		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,725.00
	INVOICE: D-22-0291-SA							0001-02-000-019-0000-70563	-	
	366053	10/24/22	379213		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,624.50
	INVOICE: C-22-0423-SA							0001-02-000-019-0000-70563	-	
	366056	10/25/22	379216		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,087.50
	INVOICE: D-20-0819-SA							0001-02-000-019-0000-70563	-	
	366057	10/25/22	379217		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	5,220.00
	INVOICE: A-19-0506-SB							0001-02-000-019-0000-70563	-	
	366085	10/31/22	379245		9002374	E	11/09/22		ASSIGNED COUNSEL:FELONY	1,912.50
	INVOICE: C-21-0334-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,992.00		YTD INVOICED			48,744.50	YTD PAID	24,985.75
3972	NRG ENERGY INC.									
	366090	10/24/22	379248	86	9002375	E	11/09/22		UTILITIES	1,273.64
	INVOICE: 13369792-0;102422							0001-03-000-198-0000-70440	-	
	366091	10/24/22	379251	86	9002376	E	11/09/22		UTILITIES	10.18
	INVOICE: 13361099-8;102422							0001-03-000-198-0000-70440	-	
	366092	10/24/22	379252	86	9002377	E	11/09/22		UTILITIES	22.47
	INVOICE: 13371560-7;102422							0001-03-000-198-0000-70440	-	
	366093	10/24/22	379253	86	9002378	E	11/09/22		UTILITIES	84.02
	INVOICE: 13371559-9;102422							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		8,650.12		YTD INVOICED			80,006.02	YTD PAID	1,390.31
1317	GONZALO P. RIOS, JR.									
	366060	10/25/22	379220		9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,565.00
	INVOICE: C-21-0466-SA							0001-02-000-019-0000-70563	-	
	366063	10/26/22	379223		9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	2,125.00
	INVOICE: C-21-0879-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366064	10/27/22 379224				9002379	E	11/09/22		ASSIGNED COUNSEL:FELONY	937.50
INVOICE:	B-18-0442-SA							0001-02-000-019-0000-70563	-	
366190	10/20/22 379357				9002379	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01817							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,152.50	YTD INVOICED					21,715.00	YTD PAID	6,027.50
4037 BECKY ROBLES										
366245	11/01/22 379421	1125			146502	P	11/09/22		EO TRAVEL & TRAINING	295.00
INVOICE:	120222							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	295.00
9895 JAMES P. SADLER										
366065	10/24/22 379225				9002380	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	159.38
INVOICE:	21-02558L2							0001-02-000-119-0000-70564	-	
366066	10/24/22 379226				9002380	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA	159.37
INVOICE:	22-00393L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,443.75	YTD INVOICED					2,231.25	YTD PAID	318.75
4094 SAFETY-KLEEN SYSTEMS, INC.										
366116	10/06/22 379279	113			146503	P	11/09/22		SHOP SUPPLIES	529.50
INVOICE:	89946055							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		529.50	YTD INVOICED					2,530.24	YTD PAID	529.50
15163 JESSE CALOWAY										
366070	10/06/22 379230				9002381	E	11/09/22		WITNESS EXPENSE	679.50
INVOICE:	100622							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		679.50	YTD INVOICED					7,593.06	YTD PAID	679.50
12993 ECONET.COM, INC.										
366115	10/01/22 379278	444			9002382	E	11/09/22		SOFTWARE MAINTENANCE	1,647.00
INVOICE:	35729							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		1,647.00	YTD INVOICED					1,647.00	YTD PAID	1,647.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
366135	10/19/22 379302	720			9002383	E	11/09/22		SOFTWARE MAINTENANCE	24,597.86
INVOICE:	GB00471485							0001-01-000-008-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,384.43 YTD INVOICED			34,384.43 YTD PAID			24,597.86		
17799 STEVAN SAUCEDA										
366137	10/21/22	379303	1166	146504	P	11/09/22		POSTAGE		13.25
INVOICE:	685856							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		13.25 YTD INVOICED			13.25 YTD PAID			13.25		
11382 SIMONS, TODD CHARLES										
366067	10/19/22	379227		9002384	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01009							0001-02-000-119-0000-70564 -		
366068	10/19/22	379228		9002384	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01949							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		800.00 YTD INVOICED			3,834.00 YTD PAID			800.00		
18095 SKINNER, JESSICA										
365974	10/16/22	379127		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00217L2							0001-02-000-119-0000-70564 -		
365975	10/16/22	379128		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00674L2							0001-02-000-119-0000-70564 -		
365976	10/16/22	379129		9002385	E	11/09/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01516L2							0001-02-000-119-0000-70564 -		
366086	10/31/22	379246		9002385	E	11/09/22		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-22-0026-J							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		3,450.00 YTD INVOICED			6,320.40 YTD PAID			1,950.00		
15579 SMITH, MADELYN L.										
366087	10/20/22	379247		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS		2,916.00
INVOICE:	C-21-0045-CPS							0001-02-000-019-0000-70561 -		
366088	10/24/22	379249		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS		985.50
INVOICE:	C-21-0014-CPS							0001-02-000-019-0000-70561 -		
366089	10/26/22	379250		9002386	E	11/09/22		ASSIGNED COUNSEL:CPS		787.50
INVOICE:	C-21-0052-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		7,326.00 YTD INVOICED			9,643.50 YTD PAID			4,689.00		
18775 SOSA, JASON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366141	10/28/22	379307	1149	146505	P	11/09/22		TRAVEL & TRAINING	200.25
	INVOICE: 102822							0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS				200.25	YTD INVOICED			329.06	YTD PAID	200.25
11216 SOUTH PLAINS IMPLEMENT, LTD										
	366095	10/26/22	379255	1090	146506	P	11/09/22		EQUIPMENT PARTS & REPAIR	322.97
	INVOICE: 1268919							0001-03-000-198-0000-70343 -		
	366114	10/19/22	379277	581	146506	P	11/09/22		EQUIPMENT PARTS & REPAIR	1,351.28
	INVOICE: 1265845							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				1,674.25	YTD INVOICED			2,126.42	YTD PAID	1,674.25
4387 DIANNA SPIEKER										
	365830	10/27/22	378980	1118	146507	P	11/09/22		EO TRAVEL & TRAINING	55.63
	INVOICE: 111022							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS				55.63	YTD INVOICED			93.55	YTD PAID	55.63
10416 STAPLES INC.										
	366097	10/08/22	379258	476	9002387	E	11/09/22		OFFICE SUPPLIES	438.17
	INVOICE: 3520103195							0001-02-000-012-0000-70301 -		
	366098	10/08/22	379259	476	9002387	E	11/09/22		OFFICE SUPPLIES	2.96
	INVOICE: 3520103199							0001-02-000-012-0000-70301 -		
	366100	10/15/22	379261	510	9002387	E	11/09/22		OFFICE SUPPLIES	9.99
	INVOICE: 3520566788							0001-01-000-011-0000-70301 -		
	366101	10/08/22	379262	312	9002387	E	11/09/22		OFFICE SUPPLIES	31.80
	INVOICE: 3520103185							0001-01-000-035-0000-70301 -		
	366105	10/08/22	379266	312	9002387	E	11/09/22		EQUIPMENT	26.50
	INVOICE: 3520103184							0001-01-000-035-0000-70475 -		
	366106	10/08/22	379267	549	9002387	E	11/09/22		COPIER SUPPLIES/LEASES	286.80
	INVOICE: 3520103209							0001-01-000-009-0000-70302 -		
	366107	10/08/22	379268	358	9002387	E	11/09/22		COPIER SUPPLIES/LEASES	124.47
	INVOICE: 3520103187							0001-01-000-009-0000-70302 -		
	366109	10/15/22	379271	504	9002387	E	11/09/22		OFFICE SUPPLIES	40.62
	INVOICE: 3520566787							0001-06-000-090-0000-70301 -		
	366110	10/08/22	379272	423	9002387	E	11/09/22		SUPPLIES & OPERATING EXPE	2,190.32
	INVOICE: 3520103191							0622-02-000-022-0095-70676 -22095		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366111	10/08/22	379273	331	9002387	E	11/09/22		OFFICE SUPPLIES	26.08
	INVOICE: 3520103186							0001-01-000-036-0000-70301	-	
	366112	10/08/22	379274	288	9002387	E	11/09/22		OFFICE SUPPLIES	958.04
	INVOICE: 3520103181							0001-01-000-036-0000-70301	-	
	366113	10/15/22	379275	442	9002387	E	11/09/22		OPERATING EXPENSE	33.49
	INVOICE: 3520566785							0001-02-000-043-0000-70676	-16509	
	366138	10/15/22	379304	708	9002387	E	11/09/22		OFFICE SUPPLIES	342.81
	INVOICE: 3520566799							0001-02-000-025-0000-70301	-	
	366138	10/15/22	379304	708	9002387	E	11/09/22		OFFICE SUPPLIES	38.09
	INVOICE: 3520566799							0041-02-000-025-0000-70301	-	
	366139	10/15/22	379305	594	9002387	E	11/09/22		OFFICE SUPPLIES	75.12
	INVOICE: 3520566795							0001-02-000-042-0000-70301	-	
	366139	10/15/22	379305	594	9002387	E	11/09/22		SANITATION SUPPLIES	513.26
	INVOICE: 3520566795							0001-02-000-042-0000-70303	-	
	366140	10/15/22	379306	666	9002387	E	11/09/22		SANITATION SUPPLIES	399.90
	INVOICE: 3520566798							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			7,399.29	YTD INVOICED			26,021.69	YTD PAID	5,538.42
4431 STERICYCLE, INC.										
	366061	11/01/22	379221	224	146508	P	11/09/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011312560							0116-02-000-065-0000-70676	-	
	366062	11/01/22	379222	223	146508	P	11/09/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011327632							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			579.70	YTD INVOICED			579.70	YTD PAID	289.85
16854 CEQUEL COMMUNICATIONS LLC										
	365845	09/06/22	378995	25	146509	P	11/09/22		UTILITIES	800.00
	INVOICE: 100887685*1							0066-02-000-065-0000-70440	-	
	365845	09/06/22	378995	32	146509	P	11/09/22		UTILITIES	800.00
	INVOICE: 100887685*1							0116-02-000-065-0000-70440	-	
	365846	10/06/22	378996	25	146510	P	11/09/22		UTILITIES	800.00
	INVOICE: 100910686*1							0066-02-000-065-0000-70440	-	
	365846	10/06/22	378996	32	146510	P	11/09/22		UTILITIES	800.00
	INVOICE: 100910686*1							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	
VENDOR TOTALS		18,782.30		YTD INVOICED		33,187.65		YTD PAID		3,200.00
1326	JOHN E. SUTTON									
366069	10/27/22	379229			9002388	E	11/09/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-20-0371-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		4,455.00		YTD INVOICED		12,372.50		YTD PAID		750.00
5845	SWANK MOTION PICTURES INC									
366094	10/15/22	379254	1028		146511	P	11/09/22		PROGRAMS & MEETINGS	1,233.00
INVOICE: 3268045								0001-06-000-080-0000-70368 -		
VENDOR TOTALS		1,233.00		YTD INVOICED		1,233.00		YTD PAID		1,233.00
15444	T-MOBILE USA, INC									
366119	10/15/22	379284	1065		146512	P	11/09/22		INTERNET SERVICE	58.10
INVOICE: 963628314;101522								0015-06-000-080-0000-70385 -12811		
VENDOR TOTALS		58.10		YTD INVOICED		217.72		YTD PAID		58.10
10003	TAE4-HA- DISTRICT 7									
365810	10/25/22	378958	1082		146513	P	11/09/22		DUES & SUBSCRIPTIONS	100.00
INVOICE: 40-2016-3092								0001-06-000-090-0000-70405 -		
365811	10/25/22	378959	1082		146513	P	11/09/22		DUES & SUBSCRIPTIONS	100.00
INVOICE: 40-2016-3094								0001-06-000-090-0000-70405 -		
VENDOR TOTALS		200.00		YTD INVOICED		200.00		YTD PAID		200.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
366118	10/26/22	379283	754		146514	P	11/09/22		TRAVEL & TRAINING	35.00
INVOICE: 480786								0001-02-000-042-0000-70428 -		
366146	10/31/22	379312	1109		146514	P	11/09/22		TRAVEL & TRAINING	35.00
INVOICE: 420313								0001-02-000-042-0000-70428 -		
VENDOR TOTALS		245.00		YTD INVOICED		245.00		YTD PAID		70.00
4553	TDCJ-CASHIER'S OFFICE									
365996	11/01/22	379149	868		146515	P	11/09/22		PROFESSIONAL FEES	150.00
INVOICE: 120922								0065-02-000-065-0000-70675 -		
VENDOR TOTALS		7,107.78		YTD INVOICED		2,880.10		YTD PAID		150.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5455 TECH LOGIC CORP										
	366145	10/25/22	379311	1060	146516	P	11/09/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	322.00
	INVOICE: 15010343									
VENDOR TOTALS				322.00	YTD INVOICED			322.00	YTD PAID	322.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	366147	10/01/22	379313	1192	146517	P	11/09/22	0001-01-000-154-0000-70440	UTILITIES	1,128.00
	INVOICE: 6854038									
	366148	11/01/22	379314	1192	146517	P	11/09/22	0001-01-000-154-0000-70440	UTILITIES	1,144.92
	INVOICE: 6913055									
VENDOR TOTALS				2,474.02	YTD INVOICED			2,722.35	YTD PAID	2,272.92
6518 TGC TAX ASSESSOR & COLLECTOR										
	366143	11/01/22	379309	83	146518	P	11/09/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04757;110122									
	366144	11/01/22	379310	83	146519	P	11/09/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19852;110122									
VENDOR TOTALS				234.25	YTD INVOICED			219.25	YTD PAID	15.00
2057 TIMECLOCK PLUS, LLC										
	366149	10/24/22	379315	1148	146520	P	11/09/22	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	13,392.00
	INVOICE: INV00224974									
VENDOR TOTALS				13,392.00	YTD INVOICED			13,392.00	YTD PAID	13,392.00
4787 TIMEKEEPING SYSTEMS, INC.										
	366244	10/25/22	379420	1184	146521	P	11/09/22	0001-02-000-043-0000-70475	EQUIPMENT	1,985.00
	INVOICE: TOM0062216315							-16509		
VENDOR TOTALS				1,985.00	YTD INVOICED			1,985.00	YTD PAID	1,985.00
4820 TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT										
	366117	10/25/22	379282	1128	146522	P	11/09/22	0001-01-000-009-0000-70508	WATER CONSERVATION	3,000.00
	INVOICE: 102522									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4883 TYLER TECHNOLOGIES, INC.										
	366151	10/01/22	379317	499	146523	P	11/09/22		CAPITALIZED SOFTWARE	31,960.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	130-131622							0001-02-000-054-0000-80482	-		
366152	11/01/22	379318	1012		146523	P	11/09/22		SOFTWARE MAINTENANCE	89,480.65	
INVOICE:	045-396446							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		121,440.65		YTD INVOICED				127,736.40		YTD PAID	121,440.65
9101 UNIFIRST CORPORATION											
366154	10/13/22	379320	84		9002389	E	11/09/22		UNIFORMS	86.68	
INVOICE:	2910001014							0001-03-000-198-0000-70391	-		
366163	10/20/22	379329	330		9002389	E	11/09/22		UNIFORMS	28.57	
INVOICE:	2910001384							0001-01-000-138-0000-70391	-		
366168	10/13/22	379334	115		9002389	E	11/09/22		SHOP SUPPLIES	6.24	
INVOICE:	2910001059							0001-01-000-070-0000-70351	-		
366168	10/13/22	379334	115		9002389	E	11/09/22		UNIFORMS	16.77	
INVOICE:	2910001059							0001-01-000-070-0000-70391	-		
366168	10/13/22	379334	115		9002389	E	11/09/22		UNIFORMS	5.56	
INVOICE:	2910001059							0001-06-000-081-0000-70391	-		
366173	10/20/22	379339	115		9002389	E	11/09/22		SHOP SUPPLIES	6.24	
INVOICE:	2910001373							0001-01-000-070-0000-70351	-		
366173	10/20/22	379339	115		9002389	E	11/09/22		UNIFORMS	16.77	
INVOICE:	2910001373							0001-01-000-070-0000-70391	-		
366173	10/20/22	379339	115		9002389	E	11/09/22		UNIFORMS	5.56	
INVOICE:	2910001373							0001-06-000-081-0000-70391	-		
366174	10/13/22	379340	330		9002389	E	11/09/22		UNIFORMS	28.57	
INVOICE:	2910001068							0001-01-000-138-0000-70391	-		
366175	10/14/22	379341	241		9002389	E	11/09/22		UNIFORMS	48.52	
INVOICE:	2910001104							0001-03-000-199-0000-70391	-		
366249	10/28/22	379424	241		9002389	E	11/09/22		UNIFORMS	48.52	
INVOICE:	2910001875							0001-03-000-199-0000-70391	-		
366251	10/27/22	379429	330		9002389	E	11/09/22		UNIFORMS	28.57	
INVOICE:	2910001837							0001-01-000-138-0000-70391	-		
VENDOR TOTALS		1,005.76		YTD INVOICED				5,029.11		YTD PAID	326.57
5393 VOTEC CORPORATION											
366176	10/01/22	379342	653		146524	P	11/09/22		COMPUTER EQUIPMENT MAINT	37,389.32	
INVOICE:	13781							0001-01-000-030-0000-70449	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366177	10/01/22	379343	652	146525	P	11/09/22		0048-01-000-030-0000-70445	SOFTWARE MAINTENANCE	9,000.00
INVOICE:	13780								-	
VENDOR TOTALS		46,389.32		YTD INVOICED		46,389.32		YTD PAID		46,389.32
17912 PAULA DANIEL WALLACE										
366181	10/24/22	379347	1066	146526	P	11/09/22		0001-06-000-080-0000-70489	REFUNDS	37.98
INVOICE:	102422								-	
VENDOR TOTALS		37.98		YTD INVOICED		37.98		YTD PAID		37.98
5036 WARD COUNTY TAX OFFICE										
366185	10/17/22	379351	596	146527	P	11/09/22		0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE	10.57
INVOICE:	12647								-15202	
VENDOR TOTALS		10.57		YTD INVOICED		10.57		YTD PAID		10.57
13290 WATER LOGISTICS										
366186	10/18/22	379352	776	146528	P	11/09/22		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	17.50
INVOICE:	41245								-	
VENDOR TOTALS		17.50		YTD INVOICED		17.50		YTD PAID		17.50
5077 CT CUBE, L.P.										
366179	10/16/22	379345	239	9002390	E	11/09/22		0001-03-000-199-0000-70385	INTERNET SERVICE	29.95
INVOICE:	41138097								-	
366187	10/16/22	379353	82	9002391	E	11/09/22		0001-03-000-198-0000-70440	UTILITIES	42.95
INVOICE:	41140056								-	
366254	11/01/22	379433	911	9002392	E	11/09/22		0699-02-000-056-0008-70301	OFFICE SUPPLIES	219.73
INVOICE:	10713188								-20008	
VENDOR TOTALS		2,002.32		YTD INVOICED		2,090.17		YTD PAID		292.63
5090 WEST TEXAS FIRE EXTINGUISHER										
366182	10/18/22	379348	755	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	252.60
INVOICE:	265779								-	
366183	10/18/22	379349	756	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,439.40
INVOICE:	265781								-	
366253	10/18/22	379431	757	9002393	E	11/09/22		0001-02-000-042-0000-70303	SANITATION SUPPLIES	338.40
INVOICE:	265780								-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,294.40 YTD INVOICED
										4,891.77 YTD PAID
										2,030.40
5119 WESTERN MARKETING, INC.										
365853		10/14/22	379003	514	146529	P	11/09/22		EQUIPMENT PARTS & REPAIR	825.50
INVOICE: 1416428-IN								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										825.50 YTD INVOICED
										2,052.50 YTD PAID
										825.50
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
366184		10/18/22	379350	625	146530	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	19,163.51
INVOICE: SINV192987								0006-03-000-199-0000-70357	-	
VENDOR TOTALS										19,163.51 YTD INVOICED
										52,893.05 YTD PAID
										19,163.51
5226 YELLOWHOUSE MACHINERY COMPANY										
366180		10/21/22	379346	851	146531	P	11/09/22		EQUIPMENT PARTS & REPAIR	4,754.98
INVOICE: 761478								0001-03-000-198-0000-70343	-	
VENDOR TOTALS										4,754.98 YTD INVOICED
										4,999.46 YTD PAID
										4,754.98
										REPORT TOTALS
										555,430.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	389,790.46
TOTAL EFT TRANSFERS	48	165,640.14

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	366191 INVOICE: 113856	08/17/22	379358	5642	146422	P	11/09/22	0001-01-000-008-0000-70678	CONTRACT SERVICES -	62.50
VENDOR TOTALS				.00	YTD INVOICED			62.50	YTD PAID	62.50
19164 TYLER ASHTON										
	365927 INVOICE: J42237401;091222	09/12/22	379080		146423	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
	365928 INVOICE: J42237643;091222	09/12/22	379081		146423	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
19169 JERRY CARSON										
	365986 INVOICE: J42136727;091322	09/13/22	379139		146424	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
1721 CASO INC.										
	366196 INVOICE: 49547	09/30/22	379364	1583	146425	P	11/09/22	0016-01-000-014-0000-70404	RECORDS MANAGEMENT -	3,161.00
VENDOR TOTALS				.00	YTD INVOICED			3,161.00	YTD PAID	3,161.00
1732 CDW GOVERNMENT INC.										
	366192 INVOICE: CS78072	09/14/22	379359	6102	9002341	E	11/09/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	289.12
	366194 INVOICE: CS41692	09/13/22	379362	6047	9002341	E	11/09/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	560.03
	366195 INVOICE: CW32436	09/20/22	379363	6188	9002341	E	11/09/22	0001-01-000-030-0000-70475	EQUIPMENT -	1,668.67
VENDOR TOTALS				16,776.17	YTD INVOICED			23,802.10	YTD PAID	2,517.82
19154 CENTRAL HIGH SCHOOL CLASS OF 1971										
	366010 INVOICE: 104311	09/28/22	379169		146426	P	11/09/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	365808	09/07/22	378956		146427	P	11/09/22		CITY OF SAN ANGELO	1.21
	INVOICE: J42237690;090722							0071-01-000-036-0000-70314	-	
	365914	09/23/22	379067		146427	P	11/09/22		CITY OF SAN ANGELO	1.07
	INVOICE: J41934240;092322							0071-01-000-036-0000-70314	-	
	365915	09/26/22	379068		146427	P	11/09/22		CITY OF SAN ANGELO	1.02
	INVOICE: J42237689;092622							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		7,538.20	YTD INVOICED				2,187,080.84	YTD PAID	3.30
6556 CLERK OF THE COURT,										
	365805	09/30/22	378952		146428	P	11/09/22		COURT FEE COLLECTIONS	372.98
	INVOICE: 093022							0036-01-000-036-0000-70443	-	
	365806	09/30/22	378953		146428	P	11/09/22		COURT FEE COLLECTIONS	635.30
	INVOICE: 093022*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,008.28	YTD PAID	1,008.28
17502 CORNERSTONE DETENTION PRODUCTS INC										
	366193	09/20/22	379361	6391	146429	P	11/09/22		SURVEILLANCE SYSTEM	8,400.00
	INVOICE: 667036							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		.00	YTD INVOICED				8,400.00	YTD PAID	8,400.00
2018 CSA MATERIALS INC										
	366197	06/02/22	379365	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,160.75
	INVOICE: 206318							0006-03-000-199-0000-70357	-	
	366198	06/07/22	379366	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,967.85
	INVOICE: 206436							0006-03-000-199-0000-70357	-	
	366199	06/08/22	379367	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,971.64
	INVOICE: 206522							0006-03-000-199-0000-70357	-	
	366200	06/23/22	379368	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,942.01
	INVOICE: 207171							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		.00	YTD INVOICED				7,042.25	YTD PAID	7,042.25
19163 LEAH DANIELS										
	365920	09/12/22	379070		146431	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE: J42136850;091222							0071-01-000-036-0000-70313	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		25.00	YTD PAID		25.00
18769	DIALPAD, INC									
365804	05/25/22	378949	6388	146432	P	11/09/22	0622-02-000-022-0095-70469	SOFTWARE EXPENSE	402.55	
INVOICE:		6232873498869760*1						-22095		
VENDOR TOTALS				.00	YTD INVOICED		402.55	YTD PAID		402.55
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
366240	10/03/22	379414	6365	146433	P	11/09/22	0001-01-000-134-0000-80504	CAP BUILDING IMPROVEMENTS	1,298.00	
INVOICE:		2022005155						-		
VENDOR TOTALS				.00	YTD INVOICED		1,837.85	YTD PAID		1,298.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
365776	01/02/22	378918	1892	146434	P	11/09/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,755.14	
INVOICE:		9402814316						-		
365777	01/02/22	378919	1892	146434	P	11/09/22	0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,727.62	
INVOICE:		9402814317						-		
365778	01/30/22	378920	2180	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-5,397.83	
INVOICE:		9402814322						-		
365779	01/30/22	378921	2180	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,370.46	
INVOICE:		9402814323						-		
365780	01/17/22	378922	2092	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,682.23	
INVOICE:		9402814320						-		
365781	01/17/22	378923	2092	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,654.97	
INVOICE:		9402814321						-		
365782	04/25/22	378924	3621	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,783.09	
INVOICE:		9402808926						-		
365783	04/25/22	378925	3621	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,738.89	
INVOICE:		9402809478						-		
365784	04/10/22	378926	3373	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,732.06	
INVOICE:		9402808921						-		
365785	04/10/22	378928	3373	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,688.00	
INVOICE:		9402809476						-		
365786	03/27/22	378929	2997	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,745.54	
INVOICE:		9402808918						-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
365787	INVOICE: 9402809475	03/27/22	378930	2997	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,710.01
365788	INVOICE: 9402808914	03/13/22	378931	2712	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,741.47
365789	INVOICE: 9402809474	03/13/22	378932	2712	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,705.61
365790	INVOICE: 9402808906	02/21/22	378933	2508	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,734.24
365791	INVOICE: 9402809473	02/21/22	378934	2508	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,699.00
365792	INVOICE: 9402775895	08/28/22	378935	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,868.35
365793	INVOICE: 9402800942	08/28/22	378936	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	-13,868.35
365794	INVOICE: 9402801718	08/28/22	378937	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,868.35
365795	INVOICE: 9402811852	08/28/22	378938	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	-13,868.35
365796	INVOICE: 9402811853	08/28/22	378939	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,855.88
VENDOR TOTALS				.00	YTD INVOICED		59,127.18		YTD PAID	13,578.84
18774 EYROLLES, AUBREY										
366221	INVOICE: 083122	11/02/22	379394	6393	146435	P	11/09/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	50.00
VENDOR TOTALS				141.75	YTD INVOICED		257.62		YTD PAID	50.00
19167 SHELBY FRENCH										
365959	INVOICE: J42136439;091222	09/12/22	379112		146436	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS	25.00
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
12036 GENCOR INDUSTRIES INC										
366005	INVOICE: 362160	09/30/22	379164	5769	146437	P	11/09/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,970.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366006	10/31/22	379165	5769	146437	P	11/09/22		EQUIPMENT PARTS & REPAIR	-1,226.25	
INVOICE: 984461							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		.00	YTD INVOICED			3,761.19	YTD PAID		1,744.25	
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
365799	07/14/22	378943	3460	146438	P	11/09/22		FUEL	13,593.09	
INVOICE: 513060							0001-03-000-199-0000-70338	-		
365801	08/18/22	378945	3459	146438	P	11/09/22		GASOLINE	3,054.24	
INVOICE: 516976							0001-03-000-199-0000-70337	-		
VENDOR TOTALS		.00	YTD INVOICED			68,160.49	YTD PAID		16,647.33	
10577	KINNEY FRANKE ARCHITECTS INC									
366011	10/14/22	379170	1180	146439	P	11/09/22		CAP BUILDING IMPROVEMENTS	620.00	
INVOICE: 10;101422							0001-01-000-141-0000-80504	-		
VENDOR TOTALS		.00	YTD INVOICED			4,668.20	YTD PAID		620.00	
18557	LAFON, TOMMY									
366230	04/10/22	379404	3131	9002342	E	11/09/22		TRAVEL & TRAINING	260.00	
INVOICE: 041322*1							0001-02-000-012-0000-70428	-		
VENDOR TOTALS		.00	YTD INVOICED			260.00	YTD PAID		260.00	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
366201	09/30/22	379371	1481	9002343	E	11/09/22		SOFTWARE EXPENSE	91.00	
INVOICE: 1743137-20220930							0001-01-000-014-0000-70469	-		
VENDOR TOTALS		50.00	YTD INVOICED			532.00	YTD PAID		91.00	
19170	ALEXANDRIA MCCLANAHAN									
365993	09/26/22	379146		146440	P	11/09/22		OVERPAYMENTS	25.00	
INVOICE: J42237513;092622							0071-01-000-036-0000-70313	-		
VENDOR TOTALS		.00	YTD INVOICED			25.00	YTD PAID		25.00	
18888	MORENO, JAIME									
366220	11/02/22	379392	6395	146441	P	11/09/22		TRAVEL & TRAINING	164.96	
INVOICE: 083122							0622-02-000-022-0095-70428	-22095		
VENDOR TOTALS		.00	YTD INVOICED			164.96	YTD PAID		164.96	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3550 NATIONAL MEDICAL SERVICES INC.										
	366133	09/30/22	379299		146442	P	11/09/22		AUTOPSIES	251.00
	INVOICE: 1186823							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		.00 YTD INVOICED				251.00 YTD PAID		251.00	
18889 PAYNE, DON										
	366216	11/02/22	379388	6394	146443	P	11/09/22		TRAVEL & TRAINING	60.00
	INVOICE: 092922							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		.00 YTD INVOICED				60.00 YTD PAID		60.00	
13996 PEARL ON THE CONCHO, INC										
	366224	10/02/22	379398	6396	146444	P	11/09/22		WITNESS EXPENSE	547.91
	INVOICE: #DA100222							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		.00 YTD INVOICED				547.91 YTD PAID		547.91	
19166 JOSHUA QUISENBERRY										
	365958	09/12/22	379111		146445	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE: J42237289;091222							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID		25.00	
3933 MANUEL G. RANGEL										
	366202	09/22/22	379372	6077	146446	P	11/09/22		OFFICE SUPPLIES	1,225.66
	INVOICE: 30429							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,742.41 YTD PAID		1,225.66	
18775 SOSA, JASON										
	366013	10/27/22	379172	6389	146447	P	11/09/22		TRAVEL & TRAINING	128.81
	INVOICE: 093022							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		200.25 YTD INVOICED				329.06 YTD PAID		128.81	
10416 STAPLES INC.										
	366203	03/05/22	379374	2759	9002344	E	11/09/22		OFFICE SUPPLIES	64.17
	INVOICE: 3501967747							0001-01-000-014-0000-70301	-	
	366204	03/05/22	379375	2765	9002344	E	11/09/22		OFFICE SUPPLIES	154.11
	INVOICE: 3501967749							0001-01-000-014-0000-70301	-	
	366205	03/26/22	379376	3091	9002344	E	11/09/22		OFFICE SUPPLIES	585.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3503466374						0001-01-000-014-0000-70301	-	
	366206	04/09/22	379377	3449	9002344	E	11/09/22		OFFICE SUPPLIES	74.64
	INVOICE:	3504953776						0001-01-000-014-0000-70301	-	
	366207	04/23/22	379378	3727	9002344	E	11/09/22		OFFICE SUPPLIES	329.01
	INVOICE:	3505920288						0001-01-000-014-0000-70301	-	
	366208	04/23/22	379379	3535	9002344	E	11/09/22		OFFICE SUPPLIES	10.23
	INVOICE:	3505920262						0001-01-000-014-0000-70301	-	
	366209	04/16/22	379380	3535	9002344	E	11/09/22		OFFICE SUPPLIES	63.24
	INVOICE:	3505453856						0001-01-000-014-0000-70301	-	
	366210	05/28/22	379381	4300	9002344	E	11/09/22		OFFICE SUPPLIES	178.60
	INVOICE:	3508964667						0001-01-000-014-0000-70301	-	
	366211	09/24/22	379382	5988	9002344	E	11/09/22		OFFICE SUPPLIES	64.95
	INVOICE:	3518631362						0001-01-000-014-0000-70301	-	
	366212	08/27/22	379383	5812	9002344	E	11/09/22		COPIER SUPPLIES/LEASES	77.84
	INVOICE:	3516387835						0001-01-000-009-0000-70302	-	
	366232	10/01/22	379406	6290	9002344	E	11/09/22		COPIER SUPPLIES/LEASES	77.84
	INVOICE:	3519466062						0001-01-000-009-0000-70302	-	
	366234	10/01/22	379408	6019	9002344	E	11/09/22		EQUIPMENT	104.43
	INVOICE:	3519466054						0001-02-000-053-0000-70475	-	
	366235	10/01/22	379409	6268	9002344	E	11/09/22		OFFICE SUPPLIES	248.65
	INVOICE:	3519466056						0001-01-000-008-0000-70301	-	
	366238	10/08/22	379412	6268	9002344	E	11/09/22		OFFICE SUPPLIES	119.65
	INVOICE:	3520103210						0001-01-000-008-0000-70301	-	
	366239	10/08/22	379413	6268	9002344	E	11/09/22		OFFICE SUPPLIES	245.97
	INVOICE:	3520103211						0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			7,399.29	YTD INVOICED			26,021.69	YTD PAID	2,399.09
19171	MASON TAYLOR									
	365994	09/26/22	379147		146448	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE:	J42237214;092622						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
19165	TOUNGET, RICKY									
	365935	09/12/22	379088		146449	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE:	J42237286;091222						0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
4887	U.S. FOODS, INC.									
366255	10/05/22	379436	6398	146450	P	11/09/22	GROCERIES		18.90	
INVOICE: 732608						0001-02-000-043-0000-70330		-16509		
VENDOR TOTALS				.00	YTD INVOICED		83.80		YTD PAID	18.90
9101	UNIFIRST CORPORATION									
366242	09/29/22	379416	132	9002345	E	11/09/22	UNIFORMS		108.36	
INVOICE: 2910000237						0001-03-000-198-0000-70391		-		
VENDOR TOTALS		1,005.76		YTD INVOICED		5,029.11		YTD PAID	108.36	
19168	STEVEN BUSTAMANTE WELCH									
365961	09/13/22	379114		146451	P	11/09/22	OVERPAYMENTS		25.00	
INVOICE: J42136973;091322						0071-01-000-036-0000-70313		-		
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
365803	09/30/22	378948	4646	146452	P	11/09/22	PROFESSIONAL FEES		650.00	
INVOICE: 321						0699-02-000-056-0008-70675		-20008		
VENDOR TOTALS		1,200.00		YTD INVOICED		18,770.00		YTD PAID	650.00	
19173	JUSTIN YANT									
365995	09/26/22	379148		146453	P	11/09/22	OVERPAYMENTS		25.00	
INVOICE: J42237332;092622						0071-01-000-036-0000-70313		-		
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
									REPORT TOTALS	62,966.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	57,590.54
TOTAL EFT TRANSFERS	5	5,376.27

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

PAID CHECK RUN REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2332 1ST COMMUNITY FEDERAL CREDIT UNION										
	367153	11/14/22	380435		146675	P	11/23/22		WRITS/ORDER OF SALE ETC	33,509.44
	INVOICE: B220097C;111422							0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		33,509.44	YTD INVOICED				33,509.44	YTD PAID	33,509.44
1014 ROBERT CONTRERAS										
	367082	11/02/22	380359	1191	146676	P	11/23/22		KITCHEN REPAIRS	2,379.00
	INVOICE: 3665							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		6,336.00	YTD INVOICED				11,845.53	YTD PAID	2,379.00
19194 KENNETH RENE ADAME										
	367112	11/01/22	380392		146677	P	11/23/22		OVERPAYMENTS	10.90
	INVOICE: 20J3-0912;110122							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		10.90	YTD INVOICED				10.90	YTD PAID	10.90
15205 AMAZON CAPITAL SERVICES, INC										
	366744	10/12/22	379978	633	9002471	E	11/23/22		EQUIPMENT	122.96
	INVOICE: 14Y1-7CVN-G4GJ							0622-02-000-022-0095-70475	-22095	
	366745	11/01/22	379979	1167	9002471	E	11/23/22		EQUIPMENT	376.45
	INVOICE: 13DT-RTDW-7HVF							0622-02-000-022-0095-70475	-22095	
	366745	11/01/22	379979	1168	9002471	E	11/23/22		EQUIPMENT	465.43
	INVOICE: 13DT-RTDW-7HVF							0622-02-000-022-0095-70475	-22095	
	366747	10/21/22	379981	901	9002471	E	11/23/22		EQUIPMENT	2,070.18
	INVOICE: 1FY1-1TYP-YCJ9							0622-02-000-022-0095-70475	-22095	
	367086	11/07/22	380364	787	9002471	E	11/23/22		PROGRAMS & MEETINGS	28.58
	INVOICE: 19PL-3XHX-44TC							0001-06-000-080-0000-70368	-	
	367087	11/08/22	380365	1312	9002471	E	11/23/22		PROGRAMS & MEETINGS	104.97
	INVOICE: 1R4K-M31X-6NDY							0001-06-000-080-0000-70368	-	
	367145	11/12/22	380427	1419	9002471	E	11/23/22		PROGRAMS & MEETINGS	23.98
	INVOICE: 1DHN-HLHK-37CT							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		9,679.02	YTD INVOICED				15,114.49	YTD PAID	3,192.55
1178 AMERICAN TIRE DISTRIBUTORS INC										
	367036	10/06/22	380304	436	146678	P	11/23/22		TIRES & TUBES	63.99
	INVOICE: S173364833							0005-03-000-198-0000-70341	-	

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	367090	11/03/22	380369	1156	146678	P	11/23/22		TIRES & TUBES	2,477.98
	INVOICE: S174561587							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			4,787.13	YTD INVOICED			4,787.13	YTD PAID	2,541.97
14564	ANGELO AUTO GLASS CO									
	367095	11/09/22	380375	1296	146679	P	11/23/22		AUTO REPAIR, FUEL, ETC	376.75
	INVOICE: I072310							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			376.75	YTD INVOICED			376.75	YTD PAID	376.75
1214	ANGELO GLASS & MIRROR CO.									
	367083	10/25/22	380361	927	146680	P	11/23/22		BUILDING REPAIR	43.28
	INVOICE: 89004							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			43.28	YTD INVOICED			43.28	YTD PAID	43.28
1221	ANGELO PLUMBING SUPPLY INC									
	367084	11/04/22	380362	1277	146681	P	11/23/22		BUILDING REPAIR	440.91
	INVOICE: 1619806							0001-01-000-142-0000-70530	-	
	367084	11/04/22	380362	1277	146681	P	11/23/22		BUILDING REPAIR	440.90
	INVOICE: 1619806							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			881.81	YTD INVOICED			881.81	YTD PAID	881.81
1234	GREGS TIRE & ALIGNMENT LLC									
	366749	11/04/22	379983	1183	146682	P	11/23/22		TIRES & TUBES	424.90
	INVOICE: 128106							0005-03-000-198-0000-70341	-	
	367085	11/08/22	380363	1343	146682	P	11/23/22		TIRES & TUBES	123.00
	INVOICE: 128169							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,664.98	YTD INVOICED			5,566.30	YTD PAID	547.90
1235	ANGELO WATER SERVICE COMPANY									
	366666	10/20/22	379892	187	146683	P	11/23/22		OFFICE SUPPLIES	29.73
	INVOICE: 130252;102022							0001-02-000-006-0000-70301	-	
	366667	10/20/22	379893	165	9002472	E	11/23/22		OFFICE SUPPLIES	37.72
	INVOICE: 109207;102022							0001-01-000-036-0000-70301	-	
	366668	10/20/22	379894	163	9002472	E	11/23/22		OFFICE SUPPLIES	13.50
	INVOICE: 132530;102022							0001-05-000-078-0000-70301	-	

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VENDOR TOTALS		450.12 YTD INVOICED			3,993.57 YTD PAID					80.95
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
367088	10/20/22	380366	786		146684	P	11/23/22		BUILDING REPAIR	59.84
INVOICE:	3111704-00							0001-01-000-162-0000-70530	-	
VENDOR TOTALS		59.84 YTD INVOICED			573.99 YTD PAID					59.84
1286 AT&T MOBILITY LLC										
367064	10/25/22	380336	650		146685	P	11/23/22		CELL PHONE/PAGER	83.62
INVOICE:	87296719764X11032022							0001-02-000-053-0000-70388	-	
367074	10/25/22	380349	339		146686	P	11/23/22		CELL PHONE/PAGER	87.64
INVOICE:	87296713469X11032022							0001-02-000-050-0000-70388	-	
367076	10/25/22	380351	306		146687	P	11/23/22		CELL PHONE/PAGER	125.57
INVOICE:	87296718659X11032022							0001-02-000-052-0000-70388	-	
367234	10/25/22	380525	1383		146688	P	11/23/22		SUPPLIES & OPERATING EXPE	125.40
INVOICE:	87318267419X11032022							0622-02-000-022-0095-70676	-22095	
VENDOR TOTALS		1,101.95 YTD INVOICED			1,423.12 YTD PAID					422.23
13847 B & H FOTO & ELECTRONICS CORP										
366687	11/02/22	379913	1219		9002473	E	11/23/22		OFFICE SUPPLIES	315.36
INVOICE:	207162479							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		315.36 YTD INVOICED			315.36 YTD PAID					315.36
17162 BAIRD, MICHAEL ANDREW										
366787	11/08/22	380037			9002474	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00233-L							0001-02-000-119-0000-70564	-	
366789	11/08/22	380039			9002474	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01946L							0001-02-000-119-0000-70564	-	
366790	11/08/22	380040			9002474	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01996L							0001-02-000-119-0000-70564	-	
366791	11/08/22	380041			9002474	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	UNFILED;110822*1							0001-02-000-119-0000-70564	-	
366949	11/08/22	380208			9002474	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	UNFILED;110822							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		4,800.00 YTD INVOICED			6,000.00 YTD PAID			1,000.00		
15200 BATTERIES PLUS HOLDING CORPORATION										
367042	10/21/22	380311	811	146689	P	11/23/22		BUILDING REPAIR		207.96
INVOICE: P56201558										
367092	11/07/22	380371	1286	9002475	E	11/23/22		BUILDING REPAIR		206.32
INVOICE: P56718227										
VENDOR TOTALS		414.28 YTD INVOICED			1,574.02 YTD PAID			414.28		
18790 BERRY, ELIZABETH										
367185	11/16/22	380472	1488	146690	P	11/23/22		TRAVEL & TRAINING		551.68
INVOICE: 121022										
VENDOR TOTALS		573.18 YTD INVOICED			653.42 YTD PAID			551.68		
17786 BIG COUNTRY RENTALS AND SALES, LLC										
367093	11/08/22	380373	1256	146691	P	11/23/22		EQUIPMENT PARTS & REPAIR		47.50
INVOICE: 100-1003378										
VENDOR TOTALS		47.50 YTD INVOICED			47.50 YTD PAID			47.50		
16616 BRIGGS MARKETING INC										
367235	08/25/22	380526	1389	146692	P	11/23/22		SOFTWARE MAINTENANCE		1,180.00
INVOICE: 0825228										
VENDOR TOTALS		2,950.00 YTD INVOICED			2,950.00 YTD PAID			1,180.00		
1632 KEVIN BURKE										
367204	11/16/22	380492	1452	146693	P	11/23/22		TRAVEL & TRAINING		493.25
INVOICE: 110422										
367205	11/16/22	380493	1452	146693	P	11/23/22		TRAVEL & TRAINING		374.15
INVOICE: 110422*1										
VENDOR TOTALS		867.40 YTD INVOICED			1,081.55 YTD PAID			867.40		
1732 CDW GOVERNMENT INC.										
366750	10/13/22	379984	667	9002476	E	11/23/22		EQUIPMENT		40.81
INVOICE: DK92825										
367094	10/12/22	380374	583	9002476	E	11/23/22		EQUIPMENT		1,424.28
INVOICE: DK27847										

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VENDOR TOTALS		18,453.69 YTD INVOICED						25,479.62 YTD PAID		1,465.09
6250 CHARM-TEX										
367096	INVOICE: 0300815-IN	11/02/22	380376	1160	146694	P	11/23/22	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,245.50
VENDOR TOTALS		11,982.50 YTD INVOICED						13,546.60 YTD PAID		2,245.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
366979	INVOICE: 112	11/08/22	380240	207	146695	P	11/23/22	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
366981	INVOICE: 103122	11/08/22	380244	206	146695	P	11/23/22	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	7,500.00
VENDOR TOTALS		16,593.10 YTD INVOICED						30,336.20 YTD PAID		13,593.10
9596 CITIBANK										
366793	INVOICE: 3256;110322	11/03/22	380043	356	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	51.08
366794	INVOICE: 3256;110322*1	11/03/22	380046	355	146696	P	11/23/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	68.30
366795	INVOICE: 3256;110322*2	11/03/22	380047	422	146696	P	11/23/22	0001-01-000-007-0000-70475	EQUIPMENT -	179.00
366796	INVOICE: 3256;110322*3	11/03/22	380048	524	146696	P	11/23/22	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	21.82
366797	INVOICE: 3256;110322*4	11/03/22	380049	580	146696	P	11/23/22	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	225.00
366798	INVOICE: 3256;110322*5	11/03/22	380050	552	146696	P	11/23/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	545.57
366799	INVOICE: 3256;110322*6	11/03/22	380051	578	146696	P	11/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	64.14
366801	INVOICE: 3256;110322*8	11/03/22	380053	1049	146696	P	11/23/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	126.65
366801	INVOICE: 3256;110322*8	11/03/22	380053	1050	146696	P	11/23/22	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	39.95
366802	INVOICE: 3256;110322*9	11/03/22	380054	1104	146696	P	11/23/22	0001-06-000-081-0000-70343	EQUIPMENT PARTS & REPAIR -	178.68

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366803	INVOICE: 3256;110322*10	11/03/22	380055	540	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	158.24
366804	INVOICE: 3256;110322*11	11/03/22	380056	489	146696	P	11/23/22	0001-02-000-054-0000-70391	UNIFORMS	154.99
366805	INVOICE: 3256;110322*12	11/03/22	380057	155	146696	P	11/23/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	939.62
366807	INVOICE: 3256;110322*14	11/03/22	380059	584	146696	P	11/23/22	0001-03-000-198-0000-70475	EQUIPMENT	479.97
366807	INVOICE: 3256;110322*14	11/03/22	380059	691	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	20.00
366809	INVOICE: 3256;110322*16	11/03/22	380062	822	146696	P	11/23/22	0699-02-000-056-0008-70301	OFFICE SUPPLIES	13.37
366810	INVOICE: 3256;110322*17	11/03/22	380063	822	146696	P	11/23/22	0699-02-000-056-0008-70301	OFFICE SUPPLIES	25.16
366811	INVOICE: 3256;110322*18	11/03/22	380064	1194	146696	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	309.44
366812	INVOICE: 3256;110322*19	11/03/22	380065	157	146696	P	11/23/22	0001-02-000-058-0000-70428	TRAVEL & TRAINING	1,879.22
366813	INVOICE: 3256;110322*20	11/03/22	380066	1375	146696	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	2.60
366814	INVOICE: 3256;110322*21	11/03/22	380067	874	146696	P	11/23/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	240.00
366815	INVOICE: 3256;110322*22	11/03/22	380068	874	146696	P	11/23/22	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	2,249.56
366816	INVOICE: 3256;110322*23	11/03/22	380069	1364	146696	P	11/23/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	388.40
366820	INVOICE: 3256;110322*26	11/03/22	380075	686	146696	P	11/23/22	0021-02-000-028-0000-70560	VICTIM ASSISTANCE	153.68
366832	INVOICE: 3256;110322*27	11/03/22	380087	994	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	-550.00
366850	INVOICE: 3256;110322*28	11/03/22	380105	797	146696	P	11/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	142.56
366856	INVOICE: 3256;110322*29	11/03/22	380111	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.05

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366857	INVOICE: 3256;110322*30	11/03/22	380112	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.05
366883	INVOICE: 3256;110322*31	11/03/22	380139	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	220.60
366886	INVOICE: 3256;110322*32	11/03/22	380142	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	21.05
366887	INVOICE: 3256;110322*33	11/03/22	380143	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	24.68
366891	INVOICE: 3256;110322*34	11/03/22	380147	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	8.57
366893	INVOICE: 3256;110322*35	11/03/22	380149	679	146696	P	11/23/22	0001-02-000-042-0000-70475	EQUIPMENT	292.52
366894	INVOICE: 3256;110322*36	11/03/22	380150	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	22.50
366895	INVOICE: 3256;110322*37	11/03/22	380151	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	23.45
366896	INVOICE: 3256;110322*38	11/03/22	380152	525	146696	P	11/23/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	179.44
366897	INVOICE: 3256;110322*39	11/03/22	380153	722	146696	P	11/23/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	55.43
366898	INVOICE: 3256;110322*40	11/03/22	380154	722	146696	P	11/23/22	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	29.99
366899	INVOICE: 3256;110322*41	11/03/22	380155	1110	146696	P	11/23/22	0001-02-000-042-0000-70338	FUEL	59.49
366900	INVOICE: 3256;110322*42	11/03/22	380156	156	146696	P	11/23/22	0001-02-000-058-0000-70428	TRAVEL & TRAINING	939.62
366901	INVOICE: 3256;110322*43	11/03/22	380158	155	146696	P	11/23/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	-.02
366902	INVOICE: 3256;110322*44	11/03/22	380159	121	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	744.30
366903	INVOICE: 3256;110322*45	11/03/22	380160	117	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	823.40
366904	INVOICE: 3256;110322*46	11/03/22	380161	117	146696	P	11/23/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	51.75

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366905	INVOICE: 3256;110322*47	11/03/22	380162	366	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.46
366905	INVOICE: 3256;110322*47	11/03/22	380162	366	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	121.52
366906	INVOICE: 3256;110322*48	11/03/22	380163	410	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	127.82
366908	INVOICE: 3256;110322*50	11/03/22	380166	647	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	175.09
366911	INVOICE: 3256;110322*51	11/03/22	380169	1062	146696	P	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.90
366911	INVOICE: 3256;110322*51	11/03/22	380169	1062	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	14.46
366912	INVOICE: 3256;110322*52	11/03/22	380170	1029	146696	P	11/23/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	18.10
366914	INVOICE: 3256;110322*53	11/03/22	380172	980	146696	P	11/23/22	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	107.35
366919	INVOICE: 3256;110322*54	11/03/22	380177	404	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366920	INVOICE: 3256;110322*55	11/03/22	380178	404	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366922	INVOICE: 3256;110322*56	11/03/22	380180	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366923	INVOICE: 3256;110322*57	11/03/22	380181	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366925	INVOICE: 3256;110322*58	11/03/22	380183	681	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366926	INVOICE: 3256;110322*59	11/03/22	380184	728	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366927	INVOICE: 3256;110322*60	11/03/22	380185	728	146696	P	11/23/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
366934	INVOICE: 3346;110322	11/03/22	380193	41	146696	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
366943	INVOICE: 3256;110322*25	11/03/22	380202	346	146696	P	11/23/22	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	246.28

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366945	INVOICE: 3256;110322*61	11/03/22	380204	1122	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	841.14
366945	INVOICE: 3256;110322*61	11/03/22	380204	1136	146696	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	3,371.40
366945	INVOICE: 3256;110322*61	11/03/22	380204	1141	146696	P	11/23/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	6,210.46
366951	INVOICE: 4576;110322	11/03/22	380210	677	146696	P	11/23/22	0066-02-000-065-0000-70475	EQUIPMENT	67.78
366952	INVOICE: 4576;110322*1	11/03/22	380212	604	146696	P	11/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	157.62
366953	INVOICE: 4576;110322*2	11/03/22	380213	606	146696	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	39.76
366955	INVOICE: 8343;110322	11/03/22	380214	1033	146696	P	11/23/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	19.72
367237	INVOICE: 3256;110322*13	11/03/22	380528	322	146696	P	11/23/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	148.00
367238	INVOICE: 3256;110322*15	11/03/22	380529	322	146696	P	11/23/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	-140.00
VENDOR TOTALS				29,831.15	YTD INVOICED		46,699.10		YTD PAID	23,328.72
1808 CITY OF SAN ANGELO										
366931	INVOICE: 115735-181528;110822	11/08/22	380190	17	146697	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	924.02
366932	INVOICE: 115735-181530;110722	11/07/22	380191	18	146698	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	1,187.58
366933	INVOICE: 115735-192060;110822	11/08/22	380192	44	146699	P	11/23/22	0066-02-000-065-0000-70440	UTILITIES	78.48
366973	INVOICE: J2221634;100422	10/04/22	380234		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.89
366974	INVOICE: J2221991;101222	10/12/22	380235		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.05
366975	INVOICE: J2220885;102422	10/24/22	380236		146700	P	11/23/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
366976		10/26/22	380237		146700	P	11/23/22		CITY OF SAN ANGELO	4.09

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	INVOICE:	18-2268J2;	102622					0071-01-000-036-0000-70314	-	
	366977	10/27/22	380238		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2203490;	102722					0071-01-000-036-0000-70314	-	
	366978	10/27/22	380239		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2203491;	102722					0071-01-000-036-0000-70314	-	
	366980	10/27/22	380242		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2221067;	102722					0071-01-000-036-0000-70314	-	
	366982	10/27/22	380245		146700	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE:	J2221066;	102722					0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		133,679.96					2,314,667.80	YTD PAID	2,223.11
14887	CIVICPLUS, INC									
	366751	09/12/22	379985	955	146701	P	11/23/22		SOFTWARE EXPENSE	9,172.59
	INVOICE:	239815						0001-06-000-081-0000-70469	-	
	VENDOR TOTALS		9,172.59					9,172.59	YTD PAID	9,172.59
1864	CHARLES D. ELLIOTT									
	367045	10/19/22	380314	772	146702	P	11/23/22		LAUNDRY EQUIPMENT	22.50
	INVOICE:	1020225489398						0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		77.50					77.50	YTD PAID	22.50
1886	LONGHORN OFFICE PRODUCTS, INC.									
	366669	11/04/22	379895	1150	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	489143-0						0001-06-000-090-0000-70301	-	
	367097	10/27/22	380377	861	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	488557-0						0001-02-000-042-0000-70301	-	
	367098	10/27/22	380378	856	146703	P	11/23/22		OFFICE SUPPLIES	24.00
	INVOICE:	488556-0						0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		1,661.03					2,950.58	YTD PAID	72.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	367055	10/31/22	380328	236	146704	P	11/23/22		UTILITIES	647.51
	INVOICE:	4411;103122						0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		647.51					2,066.78	YTD PAID	647.51
2018	CSA MATERIALS INC									

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366688	10/31/22	379914	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	799.97	
INVOICE:	212380							0005-03-000-198-0000-70356 -		
366752	11/01/22	379986	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	1,050.89	
INVOICE:	212460							0005-03-000-198-0000-70356 -		
366753	11/02/22	379987	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	2,755.36	
INVOICE:	212526							0005-03-000-198-0000-70356 -		
367099	11/03/22	380379	101	146705	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	2,425.50	
INVOICE:	212591							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		16,841.30		YTD INVOICED		23,883.55		YTD PAID		7,031.72
17528 DEAN DAIRY CORPORATE, LLC										
366935	11/09/22	380194	317	146706	P	11/23/22		SUPPLIES & OPERATING EXPE	255.56	
INVOICE:	652045721							0116-02-000-065-0000-70676 -		
366956	11/09/22	380215	316	146706	P	11/23/22		SUPPLIES & OPERATING EXPE	300.84	
INVOICE:	652045720							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		5,181.43		YTD INVOICED		4,139.81		YTD PAID		556.40
2097 DELL MARKETING LP										
367100	11/03/22	380380	1164	146707	P	11/23/22		EQUIPMENT	3,480.96	
INVOICE:	10626849119							0001-02-000-025-0000-70475 -		
VENDOR TOTALS		69,748.76		YTD INVOICED		69,748.76		YTD PAID		3,480.96
2193 REPUBLIC WASTE SERVICES OF TEXAS										
367119	10/31/22	380399	90	146708	P	11/23/22		DUMPGROUND MAINTENANCE	8,928.97	
INVOICE:	3405-000015363							0001-01-000-009-0000-70453 -		
VENDOR TOTALS		24,752.61		YTD INVOICED		32,804.17		YTD PAID		8,928.97
2194 DUNCAN MECHANICAL SERVICE, INC										
367101	10/07/22	380381	343	146709	P	11/23/22		BUILDING REPAIR	2,739.90	
INVOICE:	063035							0001-01-000-142-0000-70530 -		
367102	10/07/22	380382	344	146709	P	11/23/22		BUILDING REPAIR	1,340.00	
INVOICE:	063034							0001-01-000-147-0000-70530 -		
367103	10/10/22	380383	1036	146709	P	11/23/22		BUILDING REPAIR	3,461.51	
INVOICE:	063040							0001-01-000-141-0000-70530 -		
367104	10/07/22	380384	364	146709	P	11/23/22		BUILDING REPAIR	464.42	

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	INVOICE: 063032							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			8,064.95	YTD INVOICED			42,405.28	YTD PAID	8,005.83
17798	SUPREME BRIGHT AMARILLO II LLC									
	367169	11/14/22	380455	1362	146710	P	11/23/22		TRAVEL & TRAINING	514.05
	INVOICE: 120722							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			514.05	YTD INVOICED			514.05	YTD PAID	514.05
2259	ENER-TEL SERVICES, INC									
	367069	10/01/22	380342	304	9002477	E	11/23/22		CONTRACT SERVICES	533.00
	INVOICE: 285419							0030-01-000-003-0000-70678	-	
	367071	10/28/22	380346	1112	9002477	E	11/23/22		BUILDING REPAIR	457.00
	INVOICE: 285858							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			4,937.56	YTD INVOICED			27,494.91	YTD PAID	990.00
2268	EAN HOLDINGS, LLC									
	367073	10/11/22	380348	354	146711	P	11/23/22		TRAVEL & TRAINING	74.00
	INVOICE: 7S000C							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			74.00	YTD INVOICED			74.00	YTD PAID	74.00
17572	FASPSYCH LLC									
	367105	10/31/22	380385	558	146712	P	11/23/22		MEDICAL EXPENSE	1,024.00
	INVOICE: 103122111							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			2,048.00	YTD INVOICED			3,584.00	YTD PAID	1,024.00
2475	FANNIN INDUSTRIES, LLC									
	367108	10/24/22	380387	854	146713	P	11/23/22		AUTO REPAIR, FUEL, ETC	50.00
	INVOICE: ISA003724							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
2513	GPC SERVICES INC.									
	366878	09/23/22	380134	1463	9002478	E	11/23/22		FACILITIES	3,679.00
	INVOICE: 44407							0066-02-000-065-0000-70441	-	
	366879	11/14/22	380135	1463	9002478	E	11/23/22		FACILITIES	-30.00
	INVOICE: 44427							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		3,649.00 YTD INVOICED			9,701.75 YTD PAID			3,649.00			
10571	GRAY AND BRIGMAN, PLLC										
367110	11/07/22	380389			9002479	E	11/23/22		OVERPAYMENTS	33.00	
INVOICE: J4M220004;110722										0071-01-000-036-0000-70313 -	
VENDOR TOTALS		4,783.00 YTD INVOICED			7,735.00 YTD PAID			33.00			
2549	GT DISTRIBUTORS, INC.										
366689	11/07/22	379915	553		146714	P	11/23/22		BADGES	1,231.15	
INVOICE: INV0928020										0001-02-000-054-0000-70392 -	
366690	11/03/22	379916	523		146714	P	11/23/22		UNIFORMS	197.12	
INVOICE: UNIV0010127										0001-02-000-054-0000-70391 -	
VENDOR TOTALS		1,428.27 YTD INVOICED			1,489.17 YTD PAID			1,428.27			
19195	AERIAL GUZMAN										
367125	11/16/22	380405			146715	P	11/23/22		OVERPAYMENTS	20.00	
INVOICE: 22-J10151;111622										0071-01-000-036-0000-70313 -	
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00			
1300	BRADLEY H. HARALSON										
366724	11/08/22	379957			9002480	E	11/23/22		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-22-0808-SA										0001-02-000-019-0000-70563 -	
366726	11/07/22	379960			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 22P542										0001-02-000-119-0000-70566 -	
366727	11/10/22	379961			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 15P309										0001-02-000-119-0000-70566 -	
366728	11/10/22	379962			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 22P548										0001-02-000-119-0000-70566 -	
366729	11/10/22	379963			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 15P472										0001-02-000-119-0000-70566 -	
366731	11/10/22	379965			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 18P095;111022										0001-02-000-119-0000-70566 -	
366732	11/10/22	379966			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 22P546										0001-02-000-119-0000-70566 -	
366733	11/10/22	379967			9002480	E	11/23/22		ASSIGNED COUNSEL:GUARDIAN	200.00	

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INVOICE: 22P547								0001-02-000-119-0000-70566	-	
VENDOR TOTALS				21,598.00	YTD INVOICED			36,727.72	YTD PAID	2,150.00
2709 HOBBY LOBBY STORES, INC.										
366754		10/27/22	379988	1061	146716	P	11/23/22		PROGRAMS & MEETINGS	17.99
INVOICE: 115370634								0001-06-000-080-0000-70368	-	
VENDOR TOTALS				17.99	YTD INVOICED			17.99	YTD PAID	17.99
2779 HORSESHOE BAY RESORT MARRIOTT										
367219		11/10/22	380508	1311	146717	P	11/23/22		EO TRAVEL & TRAINING	98.68
INVOICE: 120222								0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS				98.68	YTD INVOICED			98.68	YTD PAID	98.68
11745 BRIDGESTONE HOSEPOWER, LLC										
367118		10/28/22	380398	1100	9002481	E	11/23/22		EQUIPMENT PARTS & REPAIR	178.77
INVOICE: 23096456-00								0001-03-000-198-0000-70343	-	
367120		10/28/22	380400	1101	9002481	E	11/23/22		EQUIPMENT PARTS & REPAIR	312.40
INVOICE: 23096441-00								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				745.58	YTD INVOICED			745.58	YTD PAID	491.17
2856 INDIGENT HEALTHCARE SOLUTIONS										
366672		10/27/22	379897	166	146718	P	11/23/22		PROFESSIONAL FEES	15.50
INVOICE: 74801								0001-05-000-078-0000-70675	-	
VENDOR TOTALS				9,797.64	YTD INVOICED			9,812.14	YTD PAID	15.50
33 INGRAM LIBRARY SERVICES, INC.,										
366673		10/31/22	379898	550	9002482	E	11/23/22		BOOKS	8.98
INVOICE: 72365546								0001-06-000-080-0000-70435	-	
366674		10/31/22	379899	860	9002482	E	11/23/22		BOOKS	58.61
INVOICE: 72365547								0001-06-000-080-0000-70435	-	
366675		10/31/22	379900	273	9002482	E	11/23/22		AUDIO/VISUAL SUPPLIES	24.30
INVOICE: 72365548								0001-06-000-080-0000-70336	-	
366676		10/31/22	379902	296	9002482	E	11/23/22		BOOKS	101.38
INVOICE: 72365549								0001-06-000-080-0000-70435	-	
366677		10/31/22	379903	297	9002482	E	11/23/22		BOOKS	52.42
INVOICE: 72365550								0001-06-000-080-0000-70435	-	

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366678	INVOICE: 72365551	10/31/22	379904	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	59.59
366679	INVOICE: 72365552	10/31/22	379905	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.83
367175	INVOICE: 72311813	10/27/22	380461	550	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	13.24
367176	INVOICE: 72311814	10/27/22	380464	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	103.94
367178	INVOICE: 72311815	10/27/22	380465	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	335.32
367179	INVOICE: 72311816	10/27/22	380466	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	29.36
367180	INVOICE: 72311817	10/27/22	380467	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	56.64
367182	INVOICE: 72311818	10/27/22	380469	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	14.49
367183	INVOICE: 72335816	10/28/22	380470	858	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	9.00
367186	INVOICE: 72335817	10/28/22	380473	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	33.91
367187	INVOICE: 72335818	10/28/22	380474	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	13.50
367189	INVOICE: 72335819	10/28/22	380476	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	363.80
367190	INVOICE: 72335820	10/28/22	380477	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	29.65
367191	INVOICE: 72335821	10/28/22	380478	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	37.15
367192	INVOICE: 72335822	10/28/22	380479	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11
367193	INVOICE: 72383580	11/01/22	380480	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	15.89
367194	INVOICE: 72383581	11/01/22	380481	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	49.24

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367196	INVOICE: 72383582	11/01/22	380483	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
367197	INVOICE: 72404953	11/02/22	380485	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	31.80
367198	INVOICE: 72404954	11/02/22	380486	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	117.77
367199	INVOICE: 72404955	11/02/22	380487	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	49.75
367201	INVOICE: 72404956	11/02/22	380489	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
367202	INVOICE: 720404957	11/02/22	380490	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	20.65
367203	INVOICE: 72441149	11/03/22	380491	857	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.97
367206	INVOICE: 72441150	11/03/22	380494	858	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	5.29
367207	INVOICE: 72441151	11/03/22	380495	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	15.32
367208	INVOICE: 72441152	11/03/22	380496	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.78
367209	INVOICE: 72441153	11/03/22	380497	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	58.07
367210	INVOICE: 72441154	11/03/22	380498	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	66.52
367212	INVOICE: 72441155	11/03/22	380501	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	530.15
367213	INVOICE: 72441156	11/03/22	380502	550	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	76.11
367214	INVOICE: 72441157	11/03/22	380503	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
367216	INVOICE: 72428905	11/03/22	380505	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	48.19
367217	INVOICE: 72428906	11/03/22	380506	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	397.73

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	367218 INVOICE: 72428907	11/03/22	380507	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	48.16
	367220 INVOICE: 72428908	11/03/22	380509	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	18.63
	367221 INVOICE: 72451986	11/04/22	380510	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	51.41
	367222 INVOICE: 72451987	11/04/22	380511	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	250.74
	367223 INVOICE: 72451988	11/04/22	380513	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	38.18
	367224 INVOICE: 72451989	11/04/22	380514	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
	367225 INVOICE: 72451990	11/04/22	380515	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
	367226 INVOICE: 72451991	11/04/22	380516	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	51.69
	367227 INVOICE: 72451992	11/04/22	380517	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
	367228 INVOICE: 72489490	11/07/22	380518	860	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	20.63
	367229 INVOICE: 72489491	11/07/22	380519	273	9002482	E	11/23/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	367230 INVOICE: 72489492	11/07/22	380520	296	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	162.02
	367231 INVOICE: 72489493	11/07/22	380521	297	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	103.65
	367232 INVOICE: 72489494	11/07/22	380522	298	9002482	E	11/23/22	0001-06-000-080-0000-70435	BOOKS	104.74
	367233 INVOICE: 72489495	11/07/22	380523	474	9002482	E	11/23/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11
	VENDOR TOTALS		26,555.42	YTD INVOICED				34,580.26	YTD PAID	3,861.50
17611	JACKSON, THOMAS EDGAR									
	366734	11/08/22	379968		9002483	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	22-00258-L							0001-02-000-119-0000-70564	-	
366740		11/08/22	379974		9002483	E	11/23/22		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-21-0050-J;110822							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			21,911.50		YTD INVOICED			28,061.50	YTD PAID	1,150.00
2999 BEN E. KEITH COMPANY										
366875		11/10/22	380130	337	146719	P	11/23/22		SUPPLIES & OPERATING EXPE	3,355.41
INVOICE:	11366393							0066-02-000-065-0000-70676	-	
366936		11/10/22	380195	341	146719	P	11/23/22		SUPPLIES & OPERATING EXPE	3,611.16
INVOICE:	11366394							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			72,341.73		YTD INVOICED			54,428.95	YTD PAID	6,966.57
3018 KINDER MORGAN CO2 COMPANY LP										
366691		11/07/22	379918		146720	P	11/23/22		SPECIAL PROJECTS	481.49
INVOICE:	012528;110722							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			481.49		YTD INVOICED			914.23	YTD PAID	481.49
3058 LA ESPERANZA CLINIC										
367123		11/17/22	380404	186	146721	P	11/23/22		HEALTH CARE COST 8%	260.00
INVOICE:	111722							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			1,370.74		YTD INVOICED			4,910.32	YTD PAID	260.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
367109		10/31/22	380388	167	9002484	E	11/23/22		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20221031							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			150.00		YTD INVOICED			632.00	YTD PAID	50.00
3323 MAYFIELD PAPER COMPANY, INC										
367113		10/18/22	380393	751	9002485	E	11/23/22		SANITATION SUPPLIES	2,040.07
INVOICE:	3165933							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			10,923.20		YTD INVOICED			13,575.29	YTD PAID	2,040.07
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
367114		10/31/22	380394	692	9002486	E	11/23/22		EMPLOYEE MEDICAL	165.00
INVOICE:	207028							0001-01-000-009-0000-70431	-	

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VENDOR TOTALS		585.00 YTD INVOICED						1,005.00 YTD PAID		165.00
3412 MIDLAND COUNTY										
367116	10/25/22	380396			146722	P	11/23/22		COMMITMENT EXPENSE	500.00
INVOICE:	MI13806							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
8663 MIDWEST TAPE, LLC										
366692	11/02/22	379919	674		9002487	E	11/23/22		AUDIO/VISUAL SUPPLIES	71.22
INVOICE:	502905418							0001-06-000-080-0000-70336	-	
366693	11/02/22	379920	274		9002487	E	11/23/22		AUDIO/VISUAL SUPPLIES	11.24
INVOICE:	502909260							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		2,427.74 YTD INVOICED						5,153.54 YTD PAID		82.46
18888 MORENO, JAIME										
366680	11/08/22	379906	1317		146723	P	11/23/22		TRAVEL & TRAINING	195.00
INVOICE:	110122							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS		195.00 YTD INVOICED						491.21 YTD PAID		195.00
3482 MORSCO SUPPLY, LLC										
367127	10/26/22	380409	774		9002488	E	11/23/22		BUILDING REPAIR	49.33
INVOICE:	S114098770.001							0001-01-000-154-0000-70530	-	
367129	10/20/22	380411	774		9002488	E	11/23/22		BUILDING REPAIR	37.97
INVOICE:	S114103242.001							0001-01-000-154-0000-70530	-	
367130	10/19/22	380412	774		9002488	E	11/23/22		BUILDING REPAIR	86.51
INVOICE:	S114098721.001							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		173.81 YTD INVOICED						513.04 YTD PAID		173.81
3504 MUNICIPAL COURT										
367121	11/03/22	380401			146724	P	11/23/22		CITY OF SAN ANGELO	81.72
INVOICE:	110322							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		81.72 YTD INVOICED						157.64 YTD PAID		81.72
6448 NATIONAL ASSOCIATION OF COUNTIES										
367137	10/15/22	380419	1417		146725	P	11/23/22		DUES & SUBSCRIPTIONS	2,204.00
INVOICE:	202217004							0001-01-000-009-0000-70405	-	

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VENDOR TOTALS		2,204.00 YTD INVOICED						2,204.00 YTD PAID		2,204.00
3534 BARRON SERVICE PARTS CO										
367134	11/09/22	380416	1385		146726	P	11/23/22		HAND TOOLS & EQUIPMENT	110.98
INVOICE:	3587-352677							0001-01-000-070-0000-70572	-	
VENDOR TOTALS		3,626.81 YTD INVOICED						5,049.05 YTD PAID		110.98
3541 NATIONAL BUSINESS FURNITURE LLC										
366755	09/07/22	379989	251		146727	P	11/23/22		EQUIPMENT	5,500.00
INVOICE:	CW054884							0622-02-000-022-0095-70475	-22095	
VENDOR TOTALS		8,981.17 YTD INVOICED						49,131.65 YTD PAID		5,500.00
3623 O'REILLY AUTOMOTIVE INC.										
366700	09/22/22	379931	1422		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	291.18
INVOICE:	1613-485679							0005-03-000-198-0000-70343	-	
366701	09/23/22	379932	1422		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	-291.18
INVOICE:	1613-485778							0005-03-000-198-0000-70343	-	
366702	10/27/22	379933	1116		146728	P	11/23/22		AUTO REPAIR, FUEL, ETC	16.91
INVOICE:	1613-495547							0001-01-000-070-0000-70335	-	
366703	10/12/22	379934	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	36.29
INVOICE:	1613-491220							0001-03-000-199-0000-70343	-	
366704	10/12/22	379935	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	87.87
INVOICE:	1613-491216							0001-03-000-199-0000-70343	-	
366705	10/12/22	379936	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	62.07
INVOICE:	1613-491219							0001-03-000-199-0000-70343	-	
366706	10/12/22	379937	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	32.49
INVOICE:	1613-491218;101222							0001-03-000-199-0000-70343	-	
366710	10/12/22	379939	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	-32.49
INVOICE:	1613-491283							0001-03-000-199-0000-70343	-	
366712	10/19/22	379942	626		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	-174.74
INVOICE:	1613-493140							0001-03-000-199-0000-70343	-	
366714	10/19/22	379944	627		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	-238.37
INVOICE:	1613-493140*1							0001-03-000-199-0000-70343	-	
366715	10/19/22	379947	628		146728	P	11/23/22		EQUIPMENT PARTS & REPAIR	-79.06
INVOICE:	1613-493140*2							0001-03-000-199-0000-70343	-	

TOM GREEN COUNTY



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366716	INVOICE: 1613-497610	11/04/22	379948	1278	146728	P	11/23/22	0001-01-000-070-0000-70351	SHOP SUPPLIES	85.16
366717	INVOICE: 1613-497124	11/02/22	379949	1221	146728	P	11/23/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	36.51
366718	INVOICE: 1613-489414	10/05/22	379952	396	146728	P	11/23/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	-66.58
366719	INVOICE: 1613-498745	11/08/22	379953	396	146728	P	11/23/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	66.58
366722	INVOICE: 1613-498595	11/08/22	379955	1332	146728	P	11/23/22	0001-02-000-054-0000-70335	AUTO REPAIR	203.56
366866	INVOICE: 1613-498916	11/09/22	380122	1376	146728	P	11/23/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	388.45
366868	INVOICE: 1613-498259	11/07/22	380124	1295	146728	P	11/23/22	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	27.68
VENDOR TOTALS			4,281.96	YTD INVOICED		5,547.89			YTD PAID	452.33
18716 ODP BUSINESS SOLUTIONS LLC										
366880	INVOICE: 277056494001	11/09/22	380136	1349	9002489	E	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	381.90
VENDOR TOTALS			4,407.36	YTD INVOICED		4,772.60			YTD PAID	381.90
2128 OVERDRIVE, INC.										
367136	INVOICE: H-0090451	11/01/22	380418	1293	9002490	E	11/23/22	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,000.00
VENDOR TOTALS			11,158.58	YTD INVOICED		21,121.61			YTD PAID	4,000.00
13742 PERFORMANCE FOOD GROUP INC										
366884	INVOICE: 1765172	11/10/22	380140	338	146729	P	11/23/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,080.13
366937	INVOICE: 1765173	11/10/22	380196	342	146729	P	11/23/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,215.60
VENDOR TOTALS			26,739.09	YTD INVOICED		20,446.22			YTD PAID	2,295.73
18796 PIERCE-JONES, EVAN										
367254		11/15/22	380549	1471	146730	P	11/23/22		TRAVEL & TRAINING	442.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120222								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		910.88		YTD INVOICED		910.88		YTD PAID		442.88
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
367138	11/08/22	380420	1415		146731	P	11/23/22		POLICY CONSULTANT	10,786.40
INVOICE: 2163								0001-01-000-009-0000-70423	-	
VENDOR TOTALS		10,786.40		YTD INVOICED		10,786.40		YTD PAID		10,786.40
3858 PUCKITT DRILLING & SUPPLY, INC.										
366756	10/04/22	379990	1233		9002491	E	11/23/22		MAINT & PAVING/PRCT 2 & 4	312.00
INVOICE: 2022-198								0006-03-000-199-0000-70357	-	
366757	11/02/22	379991	1233		9002491	E	11/23/22		MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE: 2022-216								0006-03-000-199-0000-70357	-	
VENDOR TOTALS		357.00		YTD INVOICED		357.00		YTD PAID		357.00
19192 LEONILA QUIROZ										
367021	10/03/22	380288			146732	P	11/23/22		OVERPAYMENTS	26.90
INVOICE: 184044J2;100322								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		26.90		YTD INVOICED		26.90		YTD PAID		26.90
19178 RANKIN COUNTY HOSPITAL DISTRICT										
367107	11/07/22	380386	1299		146733	P	11/23/22		HEALTH CARE COST 8%	22.59
INVOICE: 288745*19178*1								0001-05-000-078-0000-70397	-	
VENDOR TOTALS		22.59		YTD INVOICED		22.59		YTD PAID		22.59
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
366854	10/26/22	380109	1053		146734	P	11/23/22		SUPPLIES & OPERATING EXPE	250.00
INVOICE: 783225								0064-02-000-065-0000-70676	-	
366855	10/31/22	380110	770		146735	P	11/23/22		CONTRACT SERVICES	90.00
INVOICE: 010996202210								0065-02-000-065-0000-70678	-	
367023	10/31/22	380290	98		9002492	E	11/23/22		SUPPLIES & OPERATING EXPE	97.75
INVOICE: 002110202210								0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS		1,279.75		YTD INVOICED		1,869.25		YTD PAID		437.75
19193 NICHOLAS ODELL REEVES										
367022	10/12/22	380289			146736	P	11/23/22		OVERPAYMENTS	2.40

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INVOICE: J2200494;101222								0071-01-000-036-0000-70313	-		
VENDOR TOTALS				2.40	YTD INVOICED			2.40	YTD PAID		2.40
3972 NRG ENERGY INC.											
366681		11/04/22	379907	280	9002493	E	11/23/22		UTILITIES	17.15	
INVOICE: 13331015-1;110422								0001-06-000-081-0000-70440	-		
366682		11/04/22	379908	282	9002494	E	11/23/22		UTILITIES	38.33	
INVOICE: 13331014-4;110422								0001-06-000-081-0000-70440	-		
366683		11/04/22	379909	283	9002495	E	11/23/22		UTILITIES	6.43	
INVOICE: 13345241-7;110422								0001-06-000-081-0000-70440	-		
366938		11/04/22	380197	39	9002496	E	11/23/22		UTILITIES	2,727.10	
INVOICE: 13345256-5;110422								0116-02-000-065-0000-70440	-		
366946		11/04/22	380205	23	9002497	E	11/23/22		UTILITIES	1,734.10	
INVOICE: 13345259-9;110422								0066-02-000-065-0000-70440	-		
366947		11/04/22	380206	24	9002498	E	11/23/22		UTILITIES	1,192.35	
INVOICE: 13345261-5;110422								0066-02-000-065-0000-70440	-		
366948		11/04/22	380207	40	9002499	E	11/23/22		UTILITIES	8.98	
INVOICE: 13345257-3;110422								0116-02-000-065-0000-70440	-		
367162		11/14/22	380445	277	9002500	E	11/23/22		UTILITIES	34.12	
INVOICE: 13354717-4;111422								0001-06-000-081-0000-70440	-		
VENDOR TOTALS				15,243.46	YTD INVOICED			86,605.27	YTD PAID		5,758.56
1317 GONZALO P. RIOS, JR.											
366738		11/09/22	379972		9002501	E	11/23/22		ASSIGNED COUNSEL:FELONY	6,375.00	
INVOICE: C-22-0012-SB								0001-02-000-019-0000-70563	-		
VENDOR TOTALS				17,527.50	YTD INVOICED			28,090.00	YTD PAID		6,375.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC											
367139		11/08/22	380421	1337	146737	P	11/23/22		EQUIPMENT PARTS & REPAIR	227.19	
INVOICE: X804021464:01								0001-03-000-198-0000-70343	-		
VENDOR TOTALS				227.19	YTD INVOICED			406.89	YTD PAID		227.19
9895 JAMES P. SADLER											
366739		11/10/22	379973		9002502	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	900.00	
INVOICE: 20-02929								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		2,343.75 YTD INVOICED			3,131.25 YTD PAID			900.00		
4139	SAN ANGELO PRO PUMP LLC									
367043	11/01/22	380312	1197	146738	P	11/23/22	HIRED SERVICES		315.50	
INVOICE:	34747	0001-01-000-144-0000-70418 -								
VENDOR TOTALS		2,840.75 YTD INVOICED			6,852.50 YTD PAID			315.50		
5817	JOYCE GRAY									
367033	11/07/22	380301	328	146739	P	11/23/22	TRAVEL & TRAINING		56.00	
INVOICE:	110722	0001-02-000-043-0000-70428 -16509								
367033	11/07/22	380301	329	146739	P	11/23/22	TRAVEL & TRAINING		56.00	
INVOICE:	110722	0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS		112.00 YTD INVOICED			168.00 YTD PAID			112.00		
4198	MONICA SCHNIERS									
367168	11/14/22	380453	1361	146740	P	11/23/22	TRAVEL & TRAINING		206.50	
INVOICE:	120722	0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS		206.50 YTD INVOICED			206.50 YTD PAID			206.50		
4245	SHANNON CLINIC									
366939	11/07/22	380198	998	146741	P	11/23/22	CONTRACT SERVICES		837.00	
INVOICE:	700000142;110722	0066-02-000-065-0000-70678 -								
366940	11/07/22	380199	997	146742	P	11/23/22	CONTRACT SERVICES		1,426.00	
INVOICE:	700000584;110722	0116-02-000-065-0000-70678 -								
VENDOR TOTALS		5,392.40 YTD INVOICED			156,595.23 YTD PAID			2,263.00		
4275	SHERATON									
367177	11/16/22	380460	1493	146743	P	11/23/22	TRAVEL & TRAINING		935.54	
INVOICE:	121022	0622-02-000-022-0095-70428 -23095								
367184	11/16/22	380471	1492	146744	P	11/23/22	TRAVEL & TRAINING		935.54	
INVOICE:	121022*1	0622-02-000-022-0095-70428 -23095								
367188	11/16/22	380475	1491	146745	P	11/23/22	TRAVEL & TRAINING		935.54	
INVOICE:	121022*2	0622-02-000-022-0095-70428 -23095								
VENDOR TOTALS		2,806.62 YTD INVOICED			2,806.62 YTD PAID			2,806.62		
18981	SIERRA TELLES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366758	10/31/22	379992	1249		146746	P	11/23/22		CONTRACT SERVICES	438.00
INVOICE: 0003								0622-02-000-022-0095-70678	-22095	
VENDOR TOTALS		438.00		YTD INVOICED		999.00		YTD PAID		438.00
18095 SKINNER, JESSICA										
366736	11/09/22	379970			9002503	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 15-01883								0001-02-000-119-0000-70564	-	
366737	11/09/22	379971			9002503	E	11/23/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02541								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		4,450.00		YTD INVOICED		7,320.40		YTD PAID		600.00
18775 SOSA, JASON										
367241	11/16/22	380533	1487		146747	P	11/23/22		TRAVEL & TRAINING	551.68
INVOICE: 121022								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		751.93		YTD INVOICED		880.74		YTD PAID		551.68
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
367032	10/27/22	380300	1353		146748	P	11/23/22		WITNESS EXPENSE	3,500.00
INVOICE: 8060								0001-02-000-013-0000-70425	-	
VENDOR TOTALS		5,950.00		YTD INVOICED		24,700.00		YTD PAID		3,500.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
367044	11/09/22	380313	1388		146749	P	11/23/22		EQUIPMENT PARTS & REPAIR	44.10
INVOICE: 1284969								0001-03-000-198-0000-70343	-	
367046	11/07/22	380315	1313		146749	P	11/23/22		EQUIPMENT PARTS & REPAIR	26.31
INVOICE: 1283664								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,744.66		YTD INVOICED		2,196.83		YTD PAID		70.41
10416 STAPLES INC.										
367140	10/22/22	380422	863		9002504	E	11/23/22		OFFICE SUPPLIES	68.61
INVOICE: 3521067402								0001-02-000-012-0000-70301	-	
367141	10/15/22	380423	515		9002504	E	11/23/22		OFFICE SUPPLIES	98.97
INVOICE: 3520566789								0001-01-000-014-0000-70301	-	
367142	10/15/22	380424	515		9002504	E	11/23/22		OFFICE SUPPLIES	52.47
INVOICE: 3520566792								0001-01-000-014-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367143	10/22/22	380425	758	9002504	E	11/23/22		OFFICE SUPPLIES	101.17
	INVOICE: 3521067386							0001-02-000-018-0000-70301 -		
	367144	10/22/22	380426	760	9002504	E	11/23/22		OFFICE SUPPLIES	258.43
	INVOICE: 3521067388							0001-06-000-080-0000-70301 -		
	367146	10/22/22	380428	760	9002504	E	11/23/22		OFFICE SUPPLIES	22.49
	INVOICE: 3521067389							0001-06-000-080-0000-70301 -		
	367147	10/22/22	380429	760	9002504	E	11/23/22		OFFICE SUPPLIES	2.57
	INVOICE: 3521067390							0001-06-000-080-0000-70301 -		
	367148	10/29/22	380430	1071	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	227.97
	INVOICE: 3521723246							0622-02-000-022-0095-70676 -22095		
	367149	10/29/22	380431	1047	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	1,165.77
	INVOICE: 3521723238							0622-02-000-022-0095-70676 -22095		
	367150	10/29/22	380432	1106	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	54.04
	INVOICE: 3521723262							0622-02-000-022-0095-70676 -22095		
	367152	10/29/22	380434	660	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	-38.35
	INVOICE: 3521723272							0622-02-000-022-0095-70676 -22095		
	367154	10/29/22	380436	660	9002504	E	11/23/22		SUPPLIES & OPERATING EXPE	35.86
	INVOICE: 3521723271							0622-02-000-022-0095-70676 -22095		
	367155	10/29/22	380437	1043	9002504	E	11/23/22		OFFICE SUPPLIES	242.53
	INVOICE: 3521723236							0001-06-000-080-0000-70301 -		
	367156	10/29/22	380438	807	9002504	E	11/23/22		OFFICE SUPPLIES	5.26
	INVOICE: 3521723274							0001-01-000-011-0000-70301 -		
	367157	10/29/22	380439	807	9002504	E	11/23/22		OFFICE SUPPLIES	19.49
	INVOICE: 3521723275							0001-01-000-011-0000-70301 -		
	367158	10/29/22	380440	1051	9002504	E	11/23/22		OFFICE SUPPLIES	38.35
	INVOICE: 3521723245							0001-01-000-011-0000-70301 -		
	367159	10/29/22	380442	1051	9002504	E	11/23/22		OFFICE SUPPLIES	19.98
	INVOICE: 3521723243							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		12,682.15	YTD INVOICED				31,304.55	YTD PAID	2,375.61
18590	STEPHENS, JOE									
	367181	11/16/22	380468	1486	146750	P	11/23/22		TRAVEL & TRAINING	551.68
	INVOICE: 121022							0622-02-000-022-0095-70428 -23095		
	VENDOR TOTALS		551.68	YTD INVOICED				551.68	YTD PAID	551.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4461 SUDDENLINK											
	366881	11/18/22	380137	31	146751	P	11/23/22		UTILITIES	932.58	
	INVOICE: 139092-01-7;111822							0116-02-000-065-0000-70440	-		
	366882	11/01/22	380138	26	146753	P	11/23/22		UTILITIES	423.17	
	INVOICE: 100928592							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		8,010.34	YTD INVOICED				6,653.30	YTD PAID		1,355.75
16854 CEQUEL COMMUNICATIONS LLC											
	366941	11/06/22	380200	25	146754	P	11/23/22		UTILITIES	800.00	
	INVOICE: 100930337							0066-02-000-065-0000-70440	-		
	366941	11/06/22	380200	32	146754	P	11/23/22		UTILITIES	800.00	
	INVOICE: 100930337							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		34,783.30	YTD INVOICED				49,188.65	YTD PAID		1,600.00
4461 SUDDENLINK											
	367075	11/16/22	380350	1010	146752	P	11/23/22		INTERNET SERVICE	83.76	
	INVOICE: 135845-01-4;113022							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		8,010.34	YTD INVOICED				6,653.30	YTD PAID		83.76
16854 CEQUEL COMMUNICATIONS LLC											
	367115	11/06/22	380395	1038	146755	P	11/23/22		INTERNET SERVICE	14,401.00	
	INVOICE: 100930337*1							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		34,783.30	YTD INVOICED				49,188.65	YTD PAID		14,401.00
4473 ANGELO SUPERIOR SERVICES, INC.											
	367028	10/21/22	380296	820	146756	P	11/23/22		BUILDING REPAIR	1,600.00	
	INVOICE: I8921							0001-01-000-140-0000-70530	-		
	367029	11/07/22	380297	1151	146756	P	11/23/22		BUILDING REPAIR	950.00	
	INVOICE: I9109							0001-01-000-135-0000-70530	-		
	367030	10/27/22	380298	1121	146756	P	11/23/22		BUILDING REPAIR	750.00	
	INVOICE: I9098							0001-01-000-142-0000-70530	-		
	367031	11/01/22	380299	1182	146756	P	11/23/22		BUILDING REPAIR	220.00	
	INVOICE: I9161							0001-01-000-142-0000-70530	-		
	VENDOR TOTALS		4,029.00	YTD INVOICED				22,320.75	YTD PAID		3,520.00
4540 CHRIS TAYLOR											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367215	11/10/22	380504	1309	146757	P	11/23/22		EO TRAVEL & TRAINING		159.30
INVOICE:	120222							0001-02-000-025-0000-70428 -ELECT		
VENDOR TOTALS		159.30 YTD INVOICED		159.30 YTD PAID						159.30
4545 TCDLA										
367106	11/14/22	380368	1460	146758	P	11/23/22		TRAVEL & TRAINING		365.00
INVOICE:	120222							0622-02-000-022-0095-70428 -23095		
367239	11/17/22	380530	1467	146758	P	11/23/22		TRAVEL & TRAINING		365.00
INVOICE:	120222*1							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		760.00 YTD INVOICED		760.00 YTD PAID						730.00
4553 TDCJ-CASHIER'S OFFICE										
366853	11/08/22	380108	53	146759	P	11/23/22		GROUP HOSPITAL INSURANCE		2,748.50
INVOICE:	113022							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		9,856.28 YTD INVOICED		5,628.60 YTD PAID						2,748.50
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
366759	11/03/22	379993	1352	146760	P	11/23/22		EO TRAVEL & TRAINING		55.00
INVOICE:	E301021							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		55.00 YTD INVOICED		55.00 YTD PAID						55.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
367056	11/11/22	380327	1416	146761	P	11/23/22		EO TRAVEL & TRAINING		350.00
INVOICE:	331277							0001-01-000-011-0000-70428 -ELECT		
VENDOR TOTALS		1,345.00 YTD INVOICED		81,843.79 YTD PAID						350.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
367051	10/03/22	380323	475	146762	P	11/23/22		CELL PHONE/PAGER		82.00
INVOICE:	10045835							0001-02-000-028-0000-70388 -		
367052	11/01/22	380324	475	146762	P	11/23/22		CELL PHONE/PAGER		82.00
INVOICE:	10045850							0001-02-000-028-0000-70388 -		
VENDOR TOTALS		33,335.93 YTD INVOICED		33,467.90 YTD PAID						164.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
367211	09/28/22	380500	1310	146763	P	11/23/22		EO TRAVEL & TRAINING		350.00
INVOICE:	210869							0001-02-000-025-0000-70428 -ELECT		

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VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
10818	TEXAS MARSHALL ASSOCIATION									
367053	11/10/22	380325	1250	146764	P	11/23/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	100.00	
INVOICE: 111022										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4697	TEXAS PARKS & WILDLIFE									
366985	10/05/22	380248		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	-70.55	
INVOICE: J2221603;100522										
366988	10/03/22	380251		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222464;100322										
366991	10/03/22	380255		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2197847;100322										
366992	10/05/22	380256		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222574;100522										
366993	10/05/22	380257		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2204600;100522										
366994	10/05/22	380258		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: 18-2372J2;100522										
366995	10/07/22	380259		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	209.95	
INVOICE: J2222485;100722										
366996	10/14/22	380260		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	128.35	
INVOICE: J2222470;100722										
366997	10/17/22	380261		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	229.50	
INVOICE: J2195863;101722										
366998	10/19/22	380262		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222711;101922										
366999	10/19/22	380263		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222712;101922										
367000	10/20/22	380264		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222389;102022										
367001	10/20/22	380265		146766	P	11/23/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE: J2222390;102022										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367002	10/25/22	380266		146766	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: J2212811;102522							0071-01-000-036-0000-70311	-	
	367003	10/31/22	380267		146766	P	11/23/22		PARKS & WILDLIFE	212.50
	INVOICE: J2222473;103122							0071-01-000-036-0000-70311	-	
	367004	10/31/22	380269		146766	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: 18-3976J2;103122							0071-01-000-036-0000-70311	-	
	367005	10/04/22	380271		146766	P	11/23/22		PARKS & WILDLIFE	24.00
	INVOICE: J2221634;100422							0071-01-000-036-0000-70311	-	
	367007	10/24/22	380273		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2220885;102422							0071-01-000-036-0000-70311	-	
	367008	10/27/22	380274		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2203490;102722							0071-01-000-036-0000-70311	-	
	367009	10/27/22	380275		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2203491;102722							0071-01-000-036-0000-70311	-	
	367010	10/27/22	380276		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2221067;102722							0071-01-000-036-0000-70311	-	
	367011	10/27/22	380277		146766	P	11/23/22		PARKS & WILDLIFE	49.80
	INVOICE: J2221066;102722							0071-01-000-036-0000-70311	-	
	367013	10/17/22	380280		146767	P	11/23/22		PARKS & WILDLIFE	17.00
	INVOICE: 22J3-1515;101722							0071-01-000-036-0000-70311	-	
	367016	10/31/22	380283		146767	P	11/23/22		PARKS & WILDLIFE	70.55
	INVOICE: 22J3-1378;103122							0071-01-000-036-0000-70311	-	
	367018	10/27/22	380285		146767	P	11/23/22		PARKS & WILDLIFE	42.50
	INVOICE: 22J3-1380;102722							0071-01-000-036-0000-70311	-	
	367019	10/27/22	380286		146767	P	11/23/22		PARKS & WILDLIFE	42.50
	INVOICE: 22J3-1381;102722							0071-01-000-036-0000-70311	-	
	367024	10/03/22	380291		146765	P	11/23/22		PARKS & WILDLIFE	79.90
	INVOICE: 22-J10376;100322							0071-01-000-036-0000-70311	-	
	367025	10/17/22	380292		146765	P	11/23/22		PARKS & WILDLIFE	30.00
	INVOICE: 22-J10298;101722							0071-01-000-036-0000-70311	-	
	367026	10/26/22	380293		146765	P	11/23/22		PARKS & WILDLIFE	17.00
	INVOICE: 22-J10375;102622							0071-01-000-036-0000-70311	-	
	367272	10/31/22	380571		146767	P	11/23/22		PARKS & WILDLIFE	200.00
	INVOICE: 22J3-1515;103122							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	
VENDOR TOTALS		2,373.85 YTD INVOICED						7,287.72 YTD PAID		2,373.85
16328 BRETT DENNEY										
367054	11/04/22	380326	1285		146768	P	11/23/22		EQUIPMENT PARTS & REPAIR	2,312.00
INVOICE:	110422							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,312.00 YTD INVOICED						2,312.00 YTD PAID		2,312.00
6518 TGC TAX ASSESSOR & COLLECTOR										
366695	11/08/22	379922	374		146769	P	11/23/22		AUTO REPAIR	7.50
INVOICE:	99130;110822							0001-02-000-054-0000-70335	-	
367122	11/09/22	380402	539		146770	P	11/23/22		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	T1693;110922							0001-02-000-042-0000-70335	-	
367132	11/10/22	380414	1458		146771	P	11/23/22		FUEL & AUTO REPAIR	7.50
INVOICE:	52653;111022							0001-06-000-080-0000-70335	-	
VENDOR TOTALS		256.75 YTD INVOICED						241.75 YTD PAID		22.50
18352 THE STANDARD INSURANCE COMPANY										
367128	11/10/22	380410			146772	P	11/23/22		DUE TO COBRA RETIREE	758.30
INVOICE:	81657							0095-00-000-000-0000-22111	-	
367133	11/15/22	380415			146772	P	11/23/22		DUE TO COBRA RETIREE	758.30
INVOICE:	81733							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		6,417.20 YTD INVOICED						6,421.80 YTD PAID		1,516.60
13736 TIPTON, JEREMY										
366872	11/11/22	380129	109		146773	P	11/23/22		PROFESSIONAL FEES	450.00
INVOICE:	287							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,350.00 YTD INVOICED						900.00 YTD PAID		450.00
19134 TRIBAL SERVICES WTX LLC										
367035	11/09/22	380303	448		146774	P	11/23/22		HIRE SERVICES	55.00
INVOICE:	142;1122;M							0001-01-000-142-0000-70418	-	
367039	11/09/22	380308	454		146774	P	11/23/22		HIRE SERVICES	55.00
INVOICE:	144;1122;M							0001-01-000-144-0000-70418	-	
367040	11/09/22	380309	461		146774	P	11/23/22		HIRE SERVICES	165.00
INVOICE:	154;1122;M							0001-01-000-154-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367041	11/09/22	380310	463	146774	P	11/23/22		HIRED SERVICES	45.00
	INVOICE: 162;1122;M							0001-01-000-162-0000-70418	-	
VENDOR TOTALS			1,631.50	YTD INVOICED				1,631.50	YTD PAID	320.00
4883 TYLER TECHNOLOGIES, INC.										
	367236	09/01/22	380527	1012	146775	P	11/23/22		SOFTWARE MAINTENANCE	64,652.89
	INVOICE: 020-137078							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			186,093.54	YTD INVOICED				192,789.29	YTD PAID	64,652.89
9101 UNIFIRST CORPORATION										
	367059	11/10/22	380333	789	9002505	E	11/23/22		UNIFORMS	35.45
	INVOICE: 2910002621							0001-01-000-136-0000-70391	-	
	367060	11/03/22	380334	714	9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910002215							0001-01-000-132-0000-70358	-	
	367061	11/03/22	380335	715	9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910002194							0001-01-000-163-0000-70358	-	
	367062	11/03/22	380337	789	9002505	E	11/23/22		UNIFORMS	35.45
	INVOICE: 2910002224							0001-01-000-136-0000-70391	-	
	367063	10/27/22	380338	716	9002505	E	11/23/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910001836							0001-01-000-180-0000-70358	-	
	367065	11/10/22	380339	115	9002505	E	11/23/22		SHOP SUPPLIES	6.24
	INVOICE: 2910002611							0001-01-000-070-0000-70351	-	
	367065	11/10/22	380339	115	9002505	E	11/23/22		UNIFORMS	16.77
	INVOICE: 2910002611							0001-01-000-070-0000-70391	-	
	367065	11/10/22	380339	115	9002505	E	11/23/22		UNIFORMS	5.56
	INVOICE: 2910002611							0001-06-000-081-0000-70391	-	
	367066	11/03/22	380340	84	9002505	E	11/23/22		UNIFORMS	83.03
	INVOICE: 2910002162							0001-03-000-198-0000-70391	-	
VENDOR TOTALS			1,561.28	YTD INVOICED				5,613.20	YTD PAID	268.21
4904 UNITED REFRIGERATION INC.										
	367068	10/12/22	380344	345	146776	P	11/23/22		BUILDING REPAIR	523.72
	INVOICE: 87197553-00							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			523.72	YTD INVOICED				523.72	YTD PAID	523.72
4973 VERIZON										

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366684	INVOICE: 9918967909	10/23/22	379910	405	146777	P	11/23/22	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.44
366685	INVOICE: 9918967908	10/23/22	379911	407	146778	P	11/23/22	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.44
366686	INVOICE: 9918967912	10/23/22	379912	336	146779	P	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
367135	INVOICE: 9919485727	11/01/22	380417	629	146780	P	11/23/22	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	353.10
VENDOR TOTALS				5,256.56	YTD INVOICED		9,808.11		YTD PAID	590.24
14825 VILLARREAL, RICKY										
367070	INVOICE: 22C114-L;110422	11/04/22	380345		146781	P	11/23/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	450.00
VENDOR TOTALS				450.00	YTD INVOICED		450.00		YTD PAID	450.00
19135 WEE CARE DENTAL PA										
367048	INVOICE: 7119	11/01/22	380318	1322	146782	P	11/23/22	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	513.00
VENDOR TOTALS				513.00	YTD INVOICED		936.00		YTD PAID	513.00
5078 WEST PUBLISHING CORPORATION										
367049	INVOICE: 847249880	11/01/22	380320	649	9002506	E	11/23/22	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	61.04
367050	INVOICE: 847244200	11/01/22	380321	1298	9002506	E	11/23/22	0001-02-000-012-0000-70435	BOOKS -	593.96
367057	INVOICE: 847265396	11/01/22	380331	315	9002506	E	11/23/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
367058	INVOICE: 847264571	11/01/22	380332	1300	9002506	E	11/23/22	0010-06-000-080-0000-70528	DATABASES -	4,198.89
VENDOR TOTALS				7,137.25	YTD INVOICED		13,328.59		YTD PAID	5,258.98
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
367166	INVOICE: 120722	11/14/22	380452	1414	146783	P	11/23/22	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	150.00

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VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
5104	THE WEST TEXAS REHABILITATION CENTER									
366874	10/31/22	380131	1391	9002507	E	11/23/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
INVOICE:	48472									
366874	10/31/22	380131	1391	9002507	E	11/23/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	30.00	
INVOICE:	48472									
VENDOR TOTALS		1,550.00 YTD INVOICED			5,790.00 YTD PAID			60.00		
15829	WESTECHS LLC									
366870	11/15/22	380125	740	9002508	E	11/23/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	310.00	
INVOICE:	27272									
VENDOR TOTALS		620.00 YTD INVOICED			620.00 YTD PAID			310.00		
8527	CINDY J. WILDE									
367161	11/08/22	380444		9002509	E	11/23/22	0001-02-000-012-0000-70411	REPORTING SERVICE	130.00	
INVOICE:	CJW-22-23									
VENDOR TOTALS		230.00 YTD INVOICED			700.00 YTD PAID			130.00		
18793	YUNG, REBECCA									
367131	11/14/22	380413	1459	146784	P	11/23/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	442.88	
INVOICE:	120222									
VENDOR TOTALS		442.88 YTD INVOICED			442.88 YTD PAID			442.88		
									REPORT TOTALS	315,794.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	267,855.35
TOTAL EFT TRANSFERS	39	47,939.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	366792	09/28/22	380042	6303	146644	P	11/23/22		AUTO REPAIR, FUEL, ETC	46.02
	INVOICE: 6198227116577							0001-06-000-090-0000-70335	-	
	367165	06/09/20	380451		146644	P	11/23/22		FLEET INVENTORY	27.00
	INVOICE: 6198016111427*1							0001-00-000-000-0000-11800	-	
	367195	08/02/21	380482		146644	P	11/23/22		AUTO REPAIR, FUEL, ETC	-13.50
	INVOICE: 6198121461042							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			298.27	YTD INVOICED			357.79	YTD PAID	59.52
17294 ALAMO VILLAGE										
	366954	09/23/22	380211		146645	P	11/23/22		OVERPAYMENTS	69.00
	INVOICE: J2EV220112;092322							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			69.00	YTD PAID	69.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	367014	09/08/22	380281	6204	146646	P	11/23/22		ECONOMIC SUPPORT	120,000.00
	INVOICE: 090822							0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS			.00	YTD INVOICED			120,060.00	YTD PAID	120,000.00
1234 GREGS TIRE & ALIGNMENT LLC										
	367037	09/26/22	380306	6305	146647	P	11/23/22		TIRES & TUBES	9.05
	INVOICE: 127344							0001-03-000-199-0000-70341	-	
	367038	09/19/22	380307	6115	146647	P	11/23/22		TIRES & TUBES	1,702.37
	INVOICE: 127188							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			3,664.98	YTD INVOICED			5,566.30	YTD PAID	1,711.42
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	366763	09/21/22	379997	6404	146648	P	11/23/22		EQUIPMENT	49.79
	INVOICE: 3103924-00							0001-01-000-008-0000-70475	-	
	366766	09/26/22	380000	6239	146648	P	11/23/22		BUILDING REPAIR	8.88
	INVOICE: 3111145-00							0001-01-000-141-0000-70530	-	
	366773	10/06/22	380016	6216	146648	P	11/23/22		BUILDING REPAIR	905.20
	INVOICE: 3111035-01							0001-01-000-139-0000-70530	-	
	366773	10/06/22	380016	6408	146648	P	11/23/22		BUILDING REPAIR	180.00
	INVOICE: 3111035-01							0001-01-000-139-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366774	10/06/22	380017	6216	146648	P	11/23/22		BUILDING REPAIR	-905.20
	INVOICE: 3111035-02							0001-01-000-139-0000-70530	-	
	366775	09/20/22	380021	6408	146648	P	11/23/22		BUILDING REPAIR	-180.00
	INVOICE: 3111035-00							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			59.84	YTD INVOICED			573.99	YTD PAID	58.67
13990	BUSINESS INFORMATION SYSTEM. INC.									
	366767	09/19/22	380002	1539	146649	P	11/23/22		CAPITAL EQUIPMENT	6,618.02
	INVOICE: 86573							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,618.02	YTD PAID	6,618.02
17787	CONSTRUCTION CONSULTING 3 INC									
	366777	11/17/22	380026	5908	146650	P	11/23/22		BUILDING REPAIR	38,017.05
	INVOICE: 124							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			188,796.48	YTD PAID	38,017.05
9596	CITIBANK									
	366788	10/03/22	380038	5883	146651	P	11/23/22		STOCKSHOW TRAVEL & SUPPLI	192.46
	INVOICE: 3256;100322*78							0001-06-000-090-0000-70393	-	
	366817	11/03/22	380071	5883	146651	P	11/23/22		STOCKSHOW TRAVEL & SUPPLI	192.46
	INVOICE: 3256;110322*24							0001-06-000-090-0000-70393	-	
	366907	11/03/22	380165	5892	146651	P	11/23/22		SOFTWARE EXPENSE	-11.88
	INVOICE: 3256;110322*49							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			29,831.15	YTD INVOICED			46,699.10	YTD PAID	373.04
1808	CITY OF SAN ANGELO									
	366885	09/06/22	380141		146652	P	11/23/22		CITY OF SAN ANGELO	3.94
	INVOICE: J2220881;090622							0071-01-000-036-0000-70314	-	
	366888	09/06/22	380144		146652	P	11/23/22		CITY OF SAN ANGELO	3.11
	INVOICE: J2221634;090622							0071-01-000-036-0000-70314	-	
	366890	09/06/22	380146		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE: J2221992;090622							0071-01-000-036-0000-70314	-	
	366892	09/09/22	380148		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
	INVOICE: J2221617;090922							0071-01-000-036-0000-70314	-	
	366909	09/09/22	380167		146652	P	11/23/22		CITY OF SAN ANGELO	.92
	INVOICE: J2220536;090922							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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366910		09/15/22	380168		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222296;091522							0071-01-000-036-0000-70314	-	
366913		09/19/22	380171		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222299;091922							0071-01-000-036-0000-70314	-	
366915		09/19/22	380173		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222300;091922							0071-01-000-036-0000-70314	-	
366916		09/20/22	380174		146652	P	11/23/22		CITY OF SAN ANGELO	1.06
INVOICE:	J2220881;092022							0071-01-000-036-0000-70314	-	
366917		09/20/22	380175		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222297;092022							0071-01-000-036-0000-70314	-	
366918		09/20/22	380176		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222298;092022							0071-01-000-036-0000-70314	-	
366921		09/22/22	380179		146652	P	11/23/22		CITY OF SAN ANGELO	1.07
INVOICE:	J2220918;092222							0071-01-000-036-0000-70314	-	
366924		09/26/22	380182		146652	P	11/23/22		CITY OF SAN ANGELO	1.99
INVOICE:	J2205163;092622							0071-01-000-036-0000-70314	-	
366928		09/27/22	380186		146652	P	11/23/22		CITY OF SAN ANGELO	.91
INVOICE:	18-226712;092722							0071-01-000-036-0000-70314	-	
366929		09/28/22	380187		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194838;092822							0071-01-000-036-0000-70314	-	
366930		09/29/22	380188		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194839;092922							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			133,679.96	YTD INVOICED				2,314,667.80	YTD PAID	58.00
6556 CLERK OF THE COURT,										
366958		08/31/22	380218		146653	P	11/23/22		COURT FEE COLLECTIONS	335.00
INVOICE:	083122							0036-01-000-036-0000-70443	-	
366959		08/31/22	380219		146653	P	11/23/22		COURT FEE COLLECTIONS	360.26
INVOICE:	083122*1							0036-01-000-036-0000-70443	-	
366960		09/30/19	380221		146653	P	11/23/22		COURT FEE COLLECTIONS	25.00
INVOICE:	09302019							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			.00	YTD INVOICED				1,728.54	YTD PAID	720.26
6096 CORPORATE BILLING, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366768	09/27/22	380005	6084	9002463	E	11/23/22		EQUIPMENT PARTS & REPAIR	274.26	
INVOICE: XA120007575:01								0001-03-000-199-0000-70343 -		
VENDOR TOTALS			697.77	YTD INVOICED			1,418.26	YTD PAID	274.26	
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
367173	11/01/22	380459	6366	146654	P	11/23/22		CAP BUILDING IMPROVEMENTS	124.00	
INVOICE: 202205918								0001-01-000-134-0000-80504 -		
VENDOR TOTALS			.00	YTD INVOICED			1,961.85	YTD PAID	124.00	
2259 ENER-TEL SERVICES, INC										
367170	09/23/22	380456	2222	9002464	E	11/23/22		INSPECTION FEES	785.00	
INVOICE: 283376								0001-01-000-139-0000-70433 -		
VENDOR TOTALS			4,937.56	YTD INVOICED			27,494.91	YTD PAID	785.00	
5517 ERGON ASPHALT AND EMULSIONS, INC										
366741	09/11/22	379975	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	3,764.80	
INVOICE: 9402785809								0005-03-000-198-0000-70356 -		
366746	09/11/22	379980	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	-3,764.80	
INVOICE: 9402825381								0005-03-000-198-0000-70356 -		
366748	09/11/22	379982	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	4,765.05	
INVOICE: 9402825797								0005-03-000-198-0000-70356 -		
366760	08/21/22	379994	5691	146655	P	11/23/22		MAINT & PAVING/PRCT 2 & 4	14,020.13	
INVOICE: 9402770610								0006-03-000-199-0000-70357 -		
VENDOR TOTALS			5,159.12	YTD INVOICED			83,071.48	YTD PAID	18,785.18	
14400 FISHER COUNTY										
366776	09/22/22	380022	4102	146656	P	11/23/22		PRISONER HOUSING	1,800.00	
INVOICE: 092222								0001-02-000-042-0000-70550 -		
VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00	
13928 FLUXLIGHT, INC.										
367171	09/23/22	380457	5943	146657	P	11/23/22		EQUIPMENT	3,968.00	
INVOICE: 225948								0001-01-000-008-0000-70475 -		
VENDOR TOTALS			.00	YTD INVOICED			3,968.00	YTD PAID	3,968.00	
2513 GPC SERVICES INC.										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367079	09/30/22	380355	5771		9002465	E	11/23/22		BUILDING REPAIR	953.62
INVOICE: 44409								0001-01-000-143-0000-70530	-	
367079	09/30/22	380355	6409		9002465	E	11/23/22		BUILDING REPAIR	194.11
INVOICE: 44409								0001-01-000-143-0000-70530	-	
VENDOR TOTALS		3,649.00		YTD INVOICED		9,701.75		YTD PAID		1,147.73
2549 GT DISTRIBUTORS, INC.										
366711	08/17/22	379941	5273		146658	P	11/23/22		UNIFORMS	60.90
INVOICE: UNIV0005173								0001-02-000-054-0000-70391	-	
367080	07/29/22	380356	6410		146658	P	11/23/22		UNIFORMS	225.98
INVOICE: UNIV0003952								0001-02-000-054-0000-70391	-	
367081	08/24/22	380358	6410		146658	P	11/23/22		UNIFORMS	-225.98
INVOICE: URTN0000287								0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,428.27		YTD INVOICED		1,489.17		YTD PAID		60.90
2856 INDIGENT HEALTHCARE SOLUTIONS										
366786	10/27/22	380036	548		146659	P	11/23/22		PROFESSIONAL FEES	14.50
INVOICE: 74801*1								0001-05-000-078-0000-70675	-	
VENDOR TOTALS		9,797.64		YTD INVOICED		9,812.14		YTD PAID		14.50
17712 JETT ELECTRIC CO INC										
367172	11/04/22	380458	5674		9002466	E	11/23/22		BUILDING REPAIR	1,500.00
INVOICE: 19498								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		229.22		YTD INVOICED		8,176.93		YTD PAID		1,500.00
19189 DON THOMAS JOHNSTON										
366942	09/30/22	380201			146660	P	11/23/22		OVERPAYMENTS	27.00
INVOICE: J2222346;093022								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		27.00		YTD PAID		27.00
3018 KINDER MORGAN CO2 COMPANY LP										
366765	10/06/22	379999			146661	P	11/23/22		SPECIAL PROJECTS	432.74
INVOICE: 012528;100622								0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		481.49		YTD INVOICED		914.23		YTD PAID		432.74
10577 KINNEY FRANKE ARCHITECTS INC										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	366779	10/14/22	380028	1590	146662	P	11/23/22		BUILDING REPAIR	396.00
	INVOICE: 9;101422							0001-01-000-180-0000-70530	-	
	366780	10/17/22	380030	6336	146662	P	11/23/22		CAP BUILDING IMPROVEMENTS	1,948.55
	INVOICE: 1;101722							0001-01-000-140-0000-80504	-	
	367240	10/14/22	380531	1373	146662	P	11/23/22		CAP BUILDING IMPROVEMENTS	450.00
	INVOICE: 8;101422							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,462.75	YTD PAID	2,794.55
19191	JUAN L. MALDONADO									
	366957	09/26/22	380216		146663	P	11/23/22		OVERPAYMENTS	20.00
	INVOICE: 01479J2;092622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
19190	MARCO ANTONIO MARTINEZ									
	366950	09/06/22	380209		146664	P	11/23/22		OVERPAYMENTS	17.40
	INVOICE: J2195191;090622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			17.40	YTD PAID	17.40
18888	MORENO, JAIME									
	366709	11/07/22	379940	6402	146665	P	11/23/22		TRAVEL & TRAINING	131.25
	INVOICE: 092722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			195.00	YTD INVOICED			491.21	YTD PAID	131.25
3482	MORSCO SUPPLY, LLC									
	366769	09/28/22	380006	6298	9002467	E	11/23/22		BUILDING REPAIR	31.16
	INVOICE: S113944479.001							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			173.81	YTD INVOICED			513.04	YTD PAID	31.16
3534	BARRON SERVICE PARTS CO									
	367006	09/27/22	380272	6273	146666	P	11/23/22		AUTO REPAIR, FUEL, ETC	297.04
	INVOICE: 3587-349211							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			3,626.81	YTD INVOICED			5,049.05	YTD PAID	297.04
3541	NATIONAL BUSINESS FURNITURE LLC									
	366761	09/07/22	379995	5415	146667	P	11/23/22		EQUIPMENT	32,012.10
	INVOICE: CW054884*1							0622-02-000-022-0095-70475	-22095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,981.17		YTD INVOICED		49,131.65		YTD PAID		32,012.10
18716 ODP BUSINESS SOLUTIONS LLC										
366762	09/15/22	379996	6100	9002468	E	11/23/22		OFFICE SUPPLIES		328.72
INVOICE:	263015428001						0001-02-000-025-0000-70301	-		
366762	09/15/22	379996	6100	9002468	E	11/23/22		OFFICE SUPPLIES		36.52
INVOICE:	263015428001						0041-02-000-025-0000-70301	-		
VENDOR TOTALS		4,407.36		YTD INVOICED		4,772.60		YTD PAID		365.24
19196 PALO PINTO COUNTY TREASURER'S OFFICE										
367167	09/30/22	380454		146668	P	11/23/22		JUV CENTER DET/PLACEMENT		1,474.90
INVOICE:	81025						0001-00-340-000-0000-43446	-		
VENDOR TOTALS		.00		YTD INVOICED		1,474.90		YTD PAID		1,474.90
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
366781	08/03/22	380031		146669	P	11/23/22		COLLECTION AGENCY FEES		5,182.36
INVOICE:	IVC00067478						0071-01-000-036-0000-70316	-		
366782	10/28/22	380032		146669	P	11/23/22		COLLECTION AGENCY FEES		2,098.62
INVOICE:	IVC00069058						0071-01-000-036-0000-70316	-		
366783	10/28/22	380033		146669	P	11/23/22		COLLECTION AGENCY FEES		2,104.47
INVOICE:	IVC00069057						0071-01-000-036-0000-70316	-		
366785	10/28/22	380035		146669	P	11/23/22		COLLECTION AGENCY FEES		720.02
INVOICE:	IVC00069055						0071-01-000-036-0000-70316	-		
366972	10/28/22	380233		146669	P	11/23/22		COLLECTION AGENCY FEES		7,033.53
INVOICE:	IVC00069056						0071-01-000-036-0000-70316	-		
366983	10/28/22	380246		146669	P	11/23/22		COLLECTION AGENCY FEES		6,651.03
INVOICE:	IVC00069053						0071-01-000-036-0000-70316	-		
366987	10/28/22	380250		146669	P	11/23/22		COLLECTION AGENCY FEES		1,299.68
INVOICE:	IVC00069059						0071-01-000-036-0000-70316	-		
366989	10/28/22	380253		146669	P	11/23/22		COLLECTION AGENCY FEES		1,865.67
INVOICE:	IVC00069060						0071-01-000-036-0000-70316	-		
366990	10/28/22	380254		146669	P	11/23/22		COLLECTION AGENCY FEES		401.49
INVOICE:	IVC00069054						0071-01-000-036-0000-70316	-		
VENDOR TOTALS		.00		YTD INVOICED		27,356.87		YTD PAID		27,356.87

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4251 SHANNON MEDICAL CENTER											
	367047	11/01/22	380317	968	146670	P	11/23/22		INMATE MEDICAL EXPENSE	45.12	
	INVOICE: 11004885;110122										
	VENDOR TOTALS		375,000.00		YTD INVOICED		375,390.16		YTD PAID		45.12
4473 ANGELO SUPERIOR SERVICES, INC.											
	366770	09/22/22	380010	4737	146671	P	11/23/22		BUILDING REPAIR	4,379.50	
	INVOICE: I5798										
	VENDOR TOTALS		4,029.00		YTD INVOICED		22,320.75		YTD PAID		4,379.50
4616 TEXAS CENTER FOR THE JUDICIARY, INC.											
	367174	09/13/22	380462	6057	146672	P	11/23/22		BOOKS	60.00	
	INVOICE: 11542										
	VENDOR TOTALS		.00		YTD INVOICED		145.00		YTD PAID		60.00
4697 TEXAS PARKS & WILDLIFE											
	366822	09/01/22	380072		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221586;090122										
	366827	09/01/22	380082		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221999;090122										
	366829	09/06/22	380084		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221677;090622										
	366830	09/08/22	380085		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221566;090822										
	366831	09/09/22	380086		146673	P	11/23/22		PARKS & WILDLIFE	87.00	
	INVOICE: J2222117;090922										
	366833	09/09/22	380088		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221571;090922										
	366834	09/12/22	380089		146673	P	11/23/22		PARKS & WILDLIFE	425.00	
	INVOICE: J2222230;091222										
	366835	09/12/22	380090		146673	P	11/23/22		PARKS & WILDLIFE	96.35	
	INVOICE: J2221558;091222										
	366836	09/13/22	380091		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221633;091322										
	366837	09/14/22	380092		146673	P	11/23/22		PARKS & WILDLIFE	70.55	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2222301							0071-01-000-036-0000-70311 -		
366838	09/14/22	380093			146673	P	11/23/22		PARKS & WILDLIFE	128.35
INVOICE:	J2222289;091422							0071-01-000-036-0000-70311 -		
366839	09/14/22	380094			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222404;091422							0071-01-000-036-0000-70311 -		
366840	09/16/22	380095			146673	P	11/23/22		PARKS & WILDLIFE	41.35
INVOICE:	J2222117;091622							0071-01-000-036-0000-70311 -		
366841	09/16/22	380096			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222405;091622							0071-01-000-036-0000-70311 -		
366842	09/16/22	380097			146673	P	11/23/22		PARKS & WILDLIFE	128.35
INVOICE:	J2222304;091622							0071-01-000-036-0000-70311 -		
366843	09/19/22	380098			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221222;091922							0071-01-000-036-0000-70311 -		
366844	09/20/22	380099			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222302;092022							0071-01-000-036-0000-70311 -		
366845	09/22/22	380100			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222391;092222							0071-01-000-036-0000-70311 -		
366846	09/22/22	380101			146673	P	11/23/22		PARKS & WILDLIFE	113.00
INVOICE:	174041J2;092222							0071-01-000-036-0000-70311 -		
366847	09/26/22	380102			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222291;092622							0071-01-000-036-0000-70311 -		
366848	09/26/22	380103			146673	P	11/23/22		PARKS & WILDLIFE	68.00
INVOICE:	J2221644;092622							0071-01-000-036-0000-70311 -		
366849	09/30/22	380104			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222403;093022							0071-01-000-036-0000-70311 -		
366858	09/06/22	380113			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221992;090622							0071-01-000-036-0000-70311 -		
366859	09/09/22	380115			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221617;090922							0071-01-000-036-0000-70311 -		
366860	09/09/22	380116			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220536;090922							0071-01-000-036-0000-70311 -		
366861	09/15/22	380117			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2222296;091522							0071-01-000-036-0000-70311 -		
366862	09/19/22	380118			146673	P	11/23/22		PARKS & WILDLIFE	49.80

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	J2222299;	091922						0071-01-000-036-0000-70311 -			
366863	09/19/22	380119			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222300;	091922						0071-01-000-036-0000-70311 -			
366864	09/20/22	380120			146673	P	11/23/22		PARKS & WILDLIFE	26.07	
INVOICE:	J2220881;	092022						0071-01-000-036-0000-70311 -			
366865	09/20/22	380121			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222297;	092022						0071-01-000-036-0000-70311 -			
366867	09/20/22	380123			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222298;	092022						0071-01-000-036-0000-70311 -			
366869	09/22/22	380126			146673	P	11/23/22		PARKS & WILDLIFE	28.80	
INVOICE:	J2220916;	092222						0071-01-000-036-0000-70311 -			
366871	09/26/22	380127			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2205163;	092622						0071-01-000-036-0000-70311 -			
366873	09/27/22	380128			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	18-2267J2;	092722						0071-01-000-036-0000-70311 -			
366876	09/28/22	380132			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2194838;	092822						0071-01-000-036-0000-70311 -			
366877	09/29/22	380133			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2194839;	092922						0071-01-000-036-0000-70311 -			
VENDOR TOTALS					2,373.85		YTD INVOICED		7,287.72	YTD PAID	2,727.57
9101 UNIFIRST CORPORATION											
366699	09/22/22	379928	316		9002469	E	11/23/22		UNIFORMS	28.57	
INVOICE:	839	0332075						0001-01-000-138-0000-70391 -			
VENDOR TOTALS					1,561.28		YTD INVOICED		5,613.20	YTD PAID	28.57
18792 WENSKE, TED											
366708	11/09/22	379930	6407		146674	P	11/23/22		TRAVEL & TRAINING	140.00	
INVOICE:	092122							0622-02-000-022-0095-70428 -22095			
VENDOR TOTALS					.00		YTD INVOICED		140.00	YTD PAID	140.00
5104 THE WEST TEXAS REHABILITATION CENTER											
366697	06/30/22	379924	6406		9002470	E	11/23/22		EMPLOYEE MEDICAL	3,235.00	
INVOICE:	47482							0001-01-000-009-0000-70431 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

1,550.00 YTD INVOICED

5,790.00 YTD PAID

3,235.00

REPORT TOTALS

271,720.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	264,353.60
TOTAL EFT TRANSFERS	8	7,366.96

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	367648	09/22/22	380960	125	146870	P	12/07/22	0066-02-000-065-0000-70475	EQUIPMENT	409.52
	INVOICE: 3594								-	
	367845	11/02/22	381167	517	9002547	E	12/07/22	0001-01-000-154-0000-70327	KITCHEN REPAIRS	1,194.89
	INVOICE: 3723								-	
	VENDOR TOTALS		7,940.41	YTD INVOICED				13,449.94	YTD PAID	1,604.41
1042 ACCURATE BUSINESS MACHINES, INC.										
	367640	11/14/22	380951	50	146871	P	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	453.00
	INVOICE: 25755								-	
	VENDOR TOTALS		906.00	YTD INVOICED				479.95	YTD PAID	453.00
15205 AMAZON CAPITAL SERVICES, INC										
	367643	10/29/22	380955	491	9002548	E	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	254.85
	INVOICE: 1VQL-MKHY-LW3M								-	
	367644	10/29/22	380956	492	9002548	E	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	24.99
	INVOICE: 1VQL-MKHY-LW3M*1								-	
	367646	10/29/22	380958	128	9002548	E	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	259.00
	INVOICE: 1VQL-MKHY-LW3M*2								-	
	367647	10/11/22	380959	265	9002548	E	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	63.97
	INVOICE: 1419-FMPM-V3KQ								-	
	367650	09/30/22	380962	185	9002548	E	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.90
	INVOICE: 1GV9-PN4P-TQC3								-	
	367650	09/30/22	380962	185	9002548	E	12/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.90
	INVOICE: 1GV9-PN4P-TQC3								-	
	367842	11/16/22	381164	1318	9002548	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	33.98
	INVOICE: 17HK-N4HL-1GQX								-	
	367844	11/10/22	381166	1306	9002548	E	12/07/22	0001-01-000-008-0000-70475	EQUIPMENT	33.97
	INVOICE: 11YP-NT6L-Q47N								-	
	VENDOR TOTALS		10,425.58	YTD INVOICED				15,861.05	YTD PAID	746.56
1178 AMERICAN TIRE DISTRIBUTORS INC										
	367613	11/08/22	380920	1344	146872	P	12/07/22	0005-03-000-198-0000-70341	TIRES & TUBES	628.44
	INVOICE: S174775274								-	
	367614	11/09/22	380922	1344	146872	P	12/07/22		TIRES & TUBES	-50.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S174826155							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				5,365.11	YTD INVOICED			5,365.11	YTD PAID	577.98
18938 RYAN ANDERSON										
367714	11/28/22	381030	1610		146873	P	12/07/22		TRAVEL & TRAINING	341.25
INVOICE:	111622							0001-01-000-007-0000-70428	-	
VENDOR TOTALS				341.25	YTD INVOICED			341.25	YTD PAID	341.25
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
367846	11/18/22	381168	1515		146874	P	12/07/22		SHOP SUPPLIES	82.79
INVOICE:	639173							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				120.78	YTD INVOICED			120.78	YTD PAID	82.79
1228 ANGELO STATE UNIVERSITY										
367289	10/03/22	380589			146875	P	12/07/22		CITY OF SAN ANGELO	.46
INVOICE:	J42237639;100322							0071-01-000-036-0000-70314	-	
367290	10/03/22	380590			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237810;100322							0071-01-000-036-0000-70314	-	
367291	10/04/22	380591			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237805;100422							0071-01-000-036-0000-70314	-	
367292	10/05/22	380592			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237809;100522							0071-01-000-036-0000-70314	-	
367293	10/06/22	380593			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237829;100622							0071-01-000-036-0000-70314	-	
367294	10/11/22	380594			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237814;101122							0071-01-000-036-0000-70314	-	
367295	10/21/22	380595			146875	P	12/07/22		CITY OF SAN ANGELO	1.51
INVOICE:	J42237519;102122							0071-01-000-036-0000-70314	-	
367296	10/21/22	380596			146875	P	12/07/22		CITY OF SAN ANGELO	.37
INVOICE:	J42237848;102122							0071-01-000-036-0000-70314	-	
367297	10/25/22	380597			146875	P	12/07/22		CITY OF SAN ANGELO	1.69
INVOICE:	J42237588;102522							0071-01-000-036-0000-70314	-	
367298	10/25/22	380598			146875	P	12/07/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237797;102522							0071-01-000-036-0000-70314	-	
367299	10/25/22	380599			146875	P	12/07/22		CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J42237794;102522							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			39.03	YTD INVOICED			119.86	YTD PAID	39.03
1234	GREGS TIRE & ALIGNMENT LLC									
	367610	11/14/22	380917	1448	146876	P	12/07/22		TIRES & TUBES	30.00
	INVOICE: 128252							0005-03-000-198-0000-70341	-	
	367838	11/18/22	381158	1536	146876	P	12/07/22		TIRES & TUBES	63.00
	INVOICE: 128359							0005-03-000-198-0000-70341	-	
	367840	11/16/22	381162	1485	146876	P	12/07/22		TIRES & TUBES	30.00
	INVOICE: 128301							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			3,787.98	YTD INVOICED			5,689.30	YTD PAID	123.00
1235	ANGELO WATER SERVICE COMPANY									
	367738	11/22/22	381055	163	9002549	E	12/07/22		OFFICE SUPPLIES	29.73
	INVOICE: 132530;112222							0001-05-000-078-0000-70301	-	
	367739	11/22/22	381056	187	9002549	E	12/07/22		OFFICE SUPPLIES	29.73
	INVOICE: 130252;112222							0001-02-000-006-0000-70301	-	
	367740	11/22/22	381057	165	9002549	E	12/07/22		OFFICE SUPPLIES	37.72
	INVOICE: 109207;112222							0001-01-000-036-0000-70301	-	
	367741	11/22/22	381058	201	9002549	E	12/07/22		OFFICE SUPPLIES	37.20
	INVOICE: 255232;112222							0001-01-000-003-0000-70301	-	
	367743	11/22/22	381061	218	9002549	E	12/07/22		OFFICE SUPPLIES	57.94
	INVOICE: 208751;112222							0001-02-000-016-0000-70301	-	
	367880	11/22/22	381205	1665	146877	P	12/07/22		OFFICE SUPPLIES	23.22
	INVOICE: 188193;112222							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS			665.66	YTD INVOICED			4,209.11	YTD PAID	215.54
8149	VELMA ANTHONY									
	367841	10/06/22	381163		146878	P	12/07/22		PARK FEES	125.00
	INVOICE: 9104							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	367611	11/09/22	380918	518	146879	P	12/07/22		GROCERIES	18,090.24
	INVOICE: 200429100-000418							0001-02-000-042-0000-70330	-	

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	367612	11/16/22	380919	518	146879	P	12/07/22		GROCERIES	17,892.79
	INVOICE: 200429100-000419							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			125,703.72	YTD INVOICED				179,714.68	YTD PAID	35,983.03
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	367850	11/02/22	381173	1105	146880	P	12/07/22		BUILDING REPAIR	22.82
	INVOICE: 3111967-00							0001-01-000-149-0000-70530	-	
	367851	10/10/22	381174	490	146880	P	12/07/22		BUILDING REPAIR	341.12
	INVOICE: 3111404-02							0001-01-000-139-0000-70530	-	
	367852	11/01/22	381175	1172	146880	P	12/07/22		BLDG REPAIR 3020 N BRYANT	16.35
	INVOICE: 3111903-00							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			440.13	YTD INVOICED				954.28	YTD PAID	380.29
1286 AT&T MOBILITY LLC										
	367853	11/09/22	381176	168	146881	P	12/07/22		SUPPLIES & OPERATING EXPE	54.82
	INVOICE: 287263254024;110922							0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS			1,156.77	YTD INVOICED				1,477.94	YTD PAID	54.82
1387 AUTOZONE STORES LLC										
	367607	11/17/22	380914	1512	146882	P	12/07/22		FLEET INVENTORY	70.36
	INVOICE: 1575126582							0001-00-000-000-0000-11800	-	
	367733	11/28/22	381048	1598	146882	P	12/07/22		FURNISHED TRANSPORTATION	191.07
	INVOICE: 1575133797							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,203.27	YTD INVOICED				1,864.70	YTD PAID	261.43
13847 B & H FOTO & ELECTRONICS CORP										
	367873	11/17/22	381197	1523	9002550	E	12/07/22		OFFICE SUPPLIES	343.86
	INVOICE: 207608797							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			659.22	YTD INVOICED				659.22	YTD PAID	343.86
19176 CHANNING BALMES										
	367615	11/02/22	380923	1274	146883	P	12/07/22		REFUNDS	17.99
	INVOICE: 110222							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			17.99	YTD INVOICED				17.99	YTD PAID	17.99
17774 BANKSUPPLIES INC										

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	367616	11/14/22	380924	1041	9002551	E	12/07/22		BANK SVC CHARGES	137.50
	INVOICE: IN383002							0001-01-000-009-0000-70444	-	
	VENDOR TOTALS			137.50	YTD INVOICED			137.50	YTD PAID	137.50
18790	BERRY, ELIZABETH									
	367685	11/10/22	380999	1446	146884	P	12/07/22		TRAVEL & TRAINING	164.25
	INVOICE: 111022							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			737.43	YTD INVOICED			817.67	YTD PAID	164.25
8147	JEFFREY BRYAN BETTY									
	367421	11/16/22	380722		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P509							0001-02-000-119-0000-70566	-	
	367425	11/16/22	380727		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P513							0001-02-000-119-0000-70566	-	
	367426	11/16/22	380728		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P508							0001-02-000-119-0000-70566	-	
	367427	11/16/22	380729		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P537							0001-02-000-119-0000-70566	-	
	367428	11/16/22	380730		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P514							0001-02-000-119-0000-70566	-	
	367429	11/16/22	380731		9002552	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P512							0001-02-000-119-0000-70566	-	
	367654	05/10/22	380966		9002552	E	12/07/22		ASSIGNED COUNSEL:CPS	4,599.00
	INVOICE: C-20-0132-CPS;051022							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			10,329.00	YTD INVOICED			13,244.00	YTD PAID	5,799.00
17514	BORDER STATES INDUSTRIES INC									
	367863	10/28/22	381187	1098	146885	P	12/07/22		BLDG REPAIR 3020 N BRYANT	75.85
	INVOICE: 925213823							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			75.85	YTD INVOICED			75.85	YTD PAID	75.85
1626	BUG EXPRESS INC.									
	367659	11/22/22	380971	1258	146886	P	12/07/22		SUPPLIES & OPERATING EXPE	35.00
	INVOICE: 53018							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	367866	11/14/22	381190	954	146887	P	12/07/22		BUILDING REPAIR	96.80
	INVOICE: 6765-1026739							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		96.80	YTD INVOICED				96.80 YTD PAID		96.80
1732 CDW GOVERNMENT INC.										
	367619	10/27/22	380927	1085	9002553	E	12/07/22		EQUIPMENT	871.80
	INVOICE: DR79111							0001-01-000-008-0000-70475	-	
	367620	10/25/22	380928	1045	9002553	E	12/07/22		EQUIPMENT	1,074.08
	INVOICE: DQ78151							0001-01-000-008-0000-70475	-	
	367623	11/03/22	380931	1231	9002553	E	12/07/22		OFFICE SUPPLIES	694.89
	INVOICE: DW02220							0001-01-000-011-0000-70301	-	
	367624	11/02/22	380932	1215	9002553	E	12/07/22		EQUIPMENT	427.91
	INVOICE: DV42239							0001-01-000-008-0000-70475	-	
	367626	11/02/22	380934	1215	9002553	E	12/07/22		EQUIPMENT	685.13
	INVOICE: DV60191							0001-01-000-008-0000-70475	-	
	367662	11/02/22	380975	1214	9002553	E	12/07/22		EQUIPMENT	771.89
	INVOICE: DV60239							0001-01-000-008-0000-70475	-	
	367667	11/11/22	380980	1215	9002553	E	12/07/22		EQUIPMENT	-427.91
	INVOICE: FB68495							0001-01-000-008-0000-70475	-	
	367672	10/31/22	380985	1157	9002553	E	12/07/22		EQUIPMENT	1,842.77
	INVOICE: DT55837							0001-01-000-008-0000-70475	-	
	367673	11/01/22	380986	1157	9002553	E	12/07/22		EQUIPMENT	317.28
	INVOICE: DV13326							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		24,711.53	YTD INVOICED				31,737.46 YTD PAID		6,257.84
1766 CKS INVESTMENTS, INC										
	367279	10/04/22	380578		146888	P	12/07/22		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 1933424J4;100422							0071-01-000-036-0000-70312	-	
	367280	10/11/22	380579		146888	P	12/07/22		RESTITUTION ON BAD CHECKS	16.50
	INVOICE: 1832251J4;101122							0071-01-000-036-0000-70312	-	
	367284	10/11/22	380583		146889	P	12/07/22		RESTITUTION ON BAD CHECKS	60.00
	INVOICE: 991338J4;101122							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		101.50	YTD INVOICED				1,388.24 YTD PAID		101.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO										
	367683	11/21/22	380996	34	146890	P	12/07/22		UTILITIES	100.00
	INVOICE: 165559-55670;112122							0116-02-000-065-0000-70440	-	
	367686	11/21/22	381000	33	146891	P	12/07/22		UTILITIES	1,513.68
	INVOICE: 14965-182784;112122							0116-02-000-065-0000-70440	-	
	367687	11/22/22	381001	30	146892	P	12/07/22		UTILITIES	697.31
	INVOICE: 14965-170286;112222							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		150,740.53		YTD INVOICED			2,331,728.37	YTD PAID	2,310.99
19251 CMP LONGHORN EQUIPMENT & SUPPLY LLC										
	367525	11/16/22	380831		146893	P	12/07/22		JUVENILE RESTITUTION	75.00
	INVOICE: 111622							0112-00-000-000-0000-22073	-	
	367742	11/18/22	381060		146893	P	12/07/22		JUVENILE RESTITUTION	275.00
	INVOICE: 111822							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		350.00		YTD INVOICED			350.00	YTD PAID	350.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	367678	11/15/22	380991	1378	146894	P	12/07/22		OFFICE SUPPLIES	48.00
	INVOICE: 489834-0							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		1,709.03		YTD INVOICED			2,998.58	YTD PAID	48.00
1995 CRESTWOOD TERRACE										
	367881	10/17/22	381207		146895	P	12/07/22		OVERPAYMENTS	205.00
	INVOICE: J4C227179;101722							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		205.00		YTD INVOICED			205.00	YTD PAID	205.00
1997 CRIME STOPPERS OF SAN ANGELO, INC.										
	367603	11/28/22	380910		146896	P	12/07/22		CRIME STOPPERS	6.00
	INVOICE: 02 664							0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,006.00		YTD INVOICED			2,006.00	YTD PAID	6.00
2018 CSA MATERIALS INC										
	367682	11/07/22	380997	101	146897	P	12/07/22		MAINT & PAVING/PRCT 1 & 3	2,628.27
	INVOICE: 212730							0005-03-000-198-0000-70356	-	
	367684	11/09/22	380998	101	146897	P	12/07/22		MAINT & PAVING/PRCT 1 & 3	882.52
	INVOICE: 212882							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367847	INVOICE: 213115	11/15/22	381170	101	146897	P	12/07/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,630.81
367848	INVOICE: 213060	11/14/22	381171	101	146897	P	12/07/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,161.49
VENDOR TOTALS		25,144.39		YTD INVOICED		32,186.64		YTD PAID		8,303.09
6820 HAYDAY INC										
367641	INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0062-02-000-065-0000-70475	EQUIPMENT	100.00
367641	INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0064-02-000-065-0000-70475	EQUIPMENT	66.65
367641	INVOICE: 32870540	11/21/22	380952	132	146898	P	12/07/22	0065-02-000-065-0000-70475	EQUIPMENT	583.35
367661	INVOICE: 32862053	11/18/22	380973	263	146898	P	12/07/22	0066-02-000-065-0000-70475	EQUIPMENT	100.00
367661	INVOICE: 32862053	11/18/22	380973	264	146898	P	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.05
367679	INVOICE: 32827959	11/14/22	380992	253	146898	P	12/07/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41
367771	INVOICE: 32827958	11/14/22	381090	120	146898	P	12/07/22	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	248.96
VENDOR TOTALS		25,329.01		YTD INVOICED		24,612.01		YTD PAID		5,610.42
19144 DANIEL, THOMAS										
367630	INVOICE: 121522	11/10/22	380940	844	146899	P	12/07/22	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING	506.00
VENDOR TOTALS		506.00		YTD INVOICED		506.00		YTD PAID		506.00
12179 THE DARBY LAW GROUP, PLLC										
367433	INVOICE: C-18-0032-CPS;111622	11/16/22	380735		146900	P	12/07/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	8,077.50
VENDOR TOTALS		8,077.50		YTD INVOICED		8,077.50		YTD PAID		8,077.50
18773 DARNELL & RADER REMODELING INC										
367674		11/09/22	380987	1379	146901	P	12/07/22		CAP BUILDING IMPROVEMENTS	15,201.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 003							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS			15,201.04	YTD INVOICED			47,229.39	YTD PAID	15,201.04
8350	DAVENPORT, JED									
	367631	11/16/22	380941	1510	146902	P	12/07/22		TRAVEL & TRAINING	87.00
	INVOICE: 112122							0062-02-000-065-0000-70428	-	
	VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID	87.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	367688	11/17/22	381002	42	146903	P	12/07/22		FACILITIES	15,700.00
	INVOICE: 78204455							0066-02-000-065-0000-70441	-	
	367688	11/17/22	381002	42	146903	P	12/07/22		FACILITIES	23,416.00
	INVOICE: 78204455							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			156,464.00	YTD INVOICED			117,348.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	367665	11/23/22	380978	316	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	281.43
	INVOICE: 652046330							0066-02-000-065-0000-70676	-	
	367696	11/16/22	381012	317	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	317.02
	INVOICE: 652046022							0116-02-000-065-0000-70676	-	
	367697	11/23/22	381013	317	146904	P	12/07/22		SUPPLIES & OPERATING EXPE	336.43
	INVOICE: 652046331							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,116.31	YTD INVOICED			5,074.69	YTD PAID	934.88
16486	DESK SPINCO, INC									
	367717	11/01/22	381032	268	146905	P	12/07/22		PUBLIC NOTICES/POSTINGS	1,555.04
	INVOICE: 0005047319							0001-01-000-009-0000-70430	-	
	367804	10/24/22	381123	1107	146905	P	12/07/22		ELECTION SUPPLIES & EQUIP	889.78
	INVOICE: 0005459280							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS			2,444.82	YTD INVOICED			4,397.30	YTD PAID	2,444.82
13741	DIAMOND DRUGS INC.									
	367698	10/31/22	381014	1001	9002554	E	12/07/22		SUPPLIES & OPERATING EXPE	1,210.28
	INVOICE: IN001274056							0066-02-000-065-0000-70676	-	
	367699	10/31/22	381015	1000	9002554	E	12/07/22		SUPPLIES & OPERATING EXPE	1,745.71
	INVOICE: IN001274055							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,420.45 YTD INVOICED			7,856.28 YTD PAID			2,955.99		
13908 DIGITAL ALLY INC										
367711	10/12/22	381026	535	9002555	E	12/07/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	245.00	
INVOICE: 1121996										
367713	10/12/22	381028	536	9002555	E	12/07/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	215.00	
INVOICE: 1121995										
367813	11/07/22	381132	1410	9002555	E	12/07/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	280.00	
INVOICE: 1122232										
VENDOR TOTALS		2,168.00 YTD INVOICED			2,168.00 YTD PAID			740.00		
10511 DISH										
367663	11/24/22	380976	27	146906	P	12/07/22	0066-02-000-065-0000-70440	UTILITIES	133.37	
INVOICE: 3862;112422										
VENDOR TOTALS		772.87 YTD INVOICED			644.17 YTD PAID			133.37		
2143 STACY VAUGHN										
367818	10/21/22	381138	777	146907	P	12/07/22	0001-01-000-141-0000-70530	BUILDING REPAIR	120.00	
INVOICE: 118177										
367819	11/04/22	381140	1269	146907	P	12/07/22	0001-01-000-142-0000-70530	BUILDING REPAIR	27.50	
INVOICE: 118206										
367820	11/02/22	381141	1203	146907	P	12/07/22	0001-01-000-144-0000-70530	BUILDING REPAIR	27.00	
INVOICE: 118194										
367821	10/28/22	381142	1114	146907	P	12/07/22	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	190.00	
INVOICE: 118186										
VENDOR TOTALS		460.50 YTD INVOICED			717.50 YTD PAID			364.50		
10200 APRIL DRAKE										
367776	11/18/22	381095		9002556	E	12/07/22	0001-02-000-012-0000-70411	REPORTING SERVICE	634.75	
INVOICE: C-21-0041-CPS-1										
VENDOR TOTALS		1,807.25 YTD INVOICED			1,807.25 YTD PAID			634.75		
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
367705	11/01/22	381010	202	146908	P	12/07/22	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	237.90	
INVOICE: 2017638										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367706	11/02/22	381021	202		146908	P	12/07/22		BIRTH CERTIFICATES	-10.98
INVOICE:	2017689							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			226.92	YTD INVOICED				2,188.77	YTD PAID	226.92
2194 DUNCAN MECHANICAL SERVICE, INC										
367849	10/27/22	381172	1094		146909	P	12/07/22		BUILDING REPAIR	393.18
INVOICE:	063152							0001-01-000-154-0000-70530	-	
367854	11/03/22	381178	1270		146909	P	12/07/22		BUILDING REPAIR	302.75
INVOICE:	063184							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			8,760.88	YTD INVOICED				43,101.21	YTD PAID	695.93
2196 JASON D. DUNHAM										
367657	09/28/22	380969			146910	P	12/07/22		PSYCHOLOGICAL EXAMS	1,500.00
INVOICE:	D-20-0449-SA;092822							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			4,000.00	YTD INVOICED				12,500.00	YTD PAID	1,500.00
2209 E&R SUPPLY CO., INC										
367826	10/11/22	381146	466		9002557	E	12/07/22		BUILDING REPAIR	161.50
INVOICE:	754979							0001-01-000-180-0000-70530	-	
367827	10/13/22	381148	466		9002557	E	12/07/22		BUILDING REPAIR	82.90
INVOICE:	755081							0001-01-000-180-0000-70530	-	
367828	11/02/22	381149	773		9002557	E	12/07/22		BUILDING REPAIR	81.75
INVOICE:	755730							0001-01-000-144-0000-70530	-	
367829	10/21/22	381150	542		9002557	E	12/07/22		KITCHEN REPAIRS	613.34
INVOICE:	755320							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			939.49	YTD INVOICED				996.02	YTD PAID	939.49
10152 ELITE SOLUTIONS, INC										
367529	11/16/22	380836			146911	P	12/07/22		JUVENILE RESTITUTION	75.00
INVOICE:	111622							0112-00-000-000-0000-22073	-	
367790	11/18/22	381109			146911	P	12/07/22		JUVENILE RESTITUTION	275.00
INVOICE:	111822							0112-00-000-000-0000-22073	-	
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
32 FEDERAL EXPRESS CORPORATION										
367770	11/10/22	381089	386		146912	P	12/07/22		POSTAGE	44.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7-942-0323								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		653.27 YTD INVOICED						1,235.82 YTD PAID		44.54
1213 FLEETPRIDE, INC.										
367831		11/15/22	381153	1478	146913	P	12/07/22		EQUIPMENT PARTS & REPAIR	38.00
INVOICE: 103768418								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		178.55 YTD INVOICED						276.21 YTD PAID		38.00
1310 EMMET J. FLEMING										
367434		11/21/22	380736		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544								0001-02-000-119-0000-70566	-	
367435		11/21/22	380737		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544;112122								0001-02-000-119-0000-70566	-	
367436		11/21/22	380738		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 21P544;112122*1								0001-02-000-119-0000-70566	-	
367437		11/21/22	380739		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P420;112122								0001-02-000-119-0000-70566	-	
367438		11/21/22	380740		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P565								0001-02-000-119-0000-70566	-	
367439		11/21/22	380741		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P569								0001-02-000-119-0000-70566	-	
367440		11/21/22	380742		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P568								0001-02-000-119-0000-70566	-	
367441		11/21/22	380744		9002558	E	12/07/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 22P567								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,500.00 YTD INVOICED						5,700.00 YTD PAID		1,600.00
19200 JUAN GALLEGOS										
367288		10/28/22	380588		146914	P	12/07/22		OVERPAYMENTS	8.00
INVOICE: J42237887;102822								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		8.00 YTD INVOICED						8.00 YTD PAID		8.00
1358 STEPHANIE A. GOODMAN										
367443		11/14/22	380745		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	2,062.50
INVOICE: A-22-0232-SA								0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367445	11/14/22	380747		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: C-20-0592-SB							0001-02-000-019-0000-70563	-	
	367446	11/14/22	380748		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	3,125.00
	INVOICE: C-19-1004-SB							0001-02-000-019-0000-70563	-	
	367447	11/10/22	380749		9002559	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02880L2							0001-02-000-119-0000-70564	-	
	367448	11/14/22	380750		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0714-SA							0001-02-000-019-0000-70563	-	
	367449	11/14/22	380751		9002559	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0713-SA							0001-02-000-019-0000-70563	-	
	367450	11/17/22	380752		9002559	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00440-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		14,325.00		YTD INVOICED			32,890.00	YTD PAID	8,425.00
2515 W. W. GRAINGER, INC.										
	367832	11/02/22	381154	1211	9002560	E	12/07/22		OFFICE SUPPLIES	5.42
	INVOICE: 9499896968							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS		825.13		YTD INVOICED			825.13	YTD PAID	5.42
10571 GRAY AND BRIGMAN, PLLC										
	367430	11/10/22	380732		9002561	E	12/07/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00874L2							0001-02-000-119-0000-70564	-	
	367431	11/14/22	380733		9002561	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0554-SB							0001-02-000-019-0000-70563	-	
	367432	11/15/22	380734		9002561	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0451-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		6,683.00		YTD INVOICED			9,635.00	YTD PAID	1,900.00
2549 GT DISTRIBUTORS, INC.										
	367857	11/10/22	381181	523	146915	P	12/07/22		UNIFORMS	112.70
	INVOICE: UNIV0010563							0001-02-000-054-0000-70391	-	
	367859	11/08/22	381183	395	146915	P	12/07/22		TRAVEL & TRAINING	828.56
	INVOICE: INV0928141							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		2,369.53		YTD INVOICED			2,430.43	YTD PAID	941.26
2553 THE ARC OF SAN ANGELO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367608	11/28/22	380915		146916	P	12/07/22		GUARDIANSHIP ALLIANCE	6.00
	INVOICE: 02 664							0047-01-000-014-0000-70487	-	
	VENDOR TOTALS		6.00	YTD INVOICED	6.00		YTD PAID			6.00
1300	BRADLEY H. HARALSON									
	367464	11/14/22	380767		9002562	E	12/07/22		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0624-SA							0001-02-000-019-0000-70563	-	
	367468	11/14/22	380773		9002562	E	12/07/22		ASSIGNED COUNSEL:CPS	981.00
	INVOICE: C-20-0165-CPS;111422							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		22,829.00	YTD INVOICED	37,958.72		YTD PAID			1,231.00
1325	JOE HERNANDEZ									
	367470	11/16/22	380775		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	930.00
	INVOICE: A-20-1163-SB							0001-02-000-019-0000-70563	-	
	367471	11/14/22	380776		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,887.50
	INVOICE: D-19-0055-SA							0001-02-000-019-0000-70563	-	
	367472	11/14/22	380777		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,662.50
	INVOICE: D-19-0054-SA							0001-02-000-019-0000-70563	-	
	367473	11/14/22	380778		9002563	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1008-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		9,881.00	YTD INVOICED	15,650.00		YTD PAID			5,230.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	367833	11/04/22	381155	1238	9002564	E	12/07/22		EQUIPMENT PARTS & REPAIR	508.00
	INVOICE: 23096600-00							0001-03-000-198-0000-70343	-	
	367834	11/04/22	381156	1284	9002564	E	12/07/22		EQUIPMENT PARTS & REPAIR	63.57
	INVOICE: 23096632-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,317.15	YTD INVOICED	1,317.15		YTD PAID			571.57
33	INGRAM LIBRARY SERVICES, INC.,									
	367533	10/31/22	380840	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	315.40
	INVOICE: 72374425							0001-06-000-080-0000-70336	-	
	367535	10/31/22	380842	858	9002565	E	12/07/22		BOOKS	480.57
	INVOICE: 72374426							0001-06-000-080-0000-70435	-	
	367536	10/31/22	380843	860	9002565	E	12/07/22		BOOKS	786.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72374427						0001-06-000-080-0000-70435	-	
367537	INVOICE:	10/31/22	380844	859	9002565	E	12/07/22		BOOKS	62.00
	INVOICE:	72374428						0001-06-000-080-0000-70435	-	
367538	INVOICE:	10/31/22	380845	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	34.18
	INVOICE:	72374429						0001-06-000-080-0000-70336	-	
367539	INVOICE:	10/31/22	380846	296	9002565	E	12/07/22		BOOKS	170.51
	INVOICE:	72374430						0001-06-000-080-0000-70435	-	
367540	INVOICE:	10/31/22	380847	297	9002565	E	12/07/22		BOOKS	45.20
	INVOICE:	72374431						0001-06-000-080-0000-70435	-	
367541	INVOICE:	10/31/22	380848	298	9002565	E	12/07/22		BOOKS	73.79
	INVOICE:	72374432						0001-06-000-080-0000-70435	-	
367542	INVOICE:	10/31/22	380849	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.19
	INVOICE:	72374433						0001-06-000-080-0000-70336	-	
367543	INVOICE:	10/31/22	380850	474	9002565	E	12/07/22		OFFICE SUPPLIES	11.73
	INVOICE:	72374434						0001-06-000-080-0000-70301	-	
367544	INVOICE:	11/08/22	380851	858	9002565	E	12/07/22		BOOKS	9.00
	INVOICE:	72508335						0001-06-000-080-0000-70435	-	
367545	INVOICE:	11/08/22	380852	860	9002565	E	12/07/22		BOOKS	66.63
	INVOICE:	72508336						0001-06-000-080-0000-70435	-	
367546	INVOICE:	11/08/22	380853	296	9002565	E	12/07/22		BOOKS	115.94
	INVOICE:	72508337						0001-06-000-080-0000-70435	-	
367547	INVOICE:	11/08/22	380854	297	9002565	E	12/07/22		BOOKS	33.89
	INVOICE:	72508338						0001-06-000-080-0000-70435	-	
367548	INVOICE:	11/08/22	380855	298	9002565	E	12/07/22		BOOKS	18.87
	INVOICE:	72508339						0001-06-000-080-0000-70435	-	
367549	INVOICE:	11/08/22	380856	474	9002565	E	12/07/22		OFFICE SUPPLIES	8.28
	INVOICE:	72508340						0001-06-000-080-0000-70301	-	
367550	INVOICE:	11/09/22	380857	858	9002565	E	12/07/22		BOOKS	20.12
	INVOICE:	72532195						0001-06-000-080-0000-70435	-	
367551	INVOICE:	11/09/22	380858	860	9002565	E	12/07/22		BOOKS	64.12
	INVOICE:	72532196						0001-06-000-080-0000-70435	-	
367552	INVOICE:	11/09/22	380859	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE:	72532197						0001-06-000-080-0000-70336	-	
367553		11/09/22	380860	296	9002565	E	12/07/22		BOOKS	167.05

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	INVOICE:	72532198						0001-06-000-080-0000-70435	-	
367554	INVOICE:	11/09/22	380861	297	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	43.38
	INVOICE:	72532199						0001-06-000-080-0000-70435	-	
367555	INVOICE:	11/09/22	380862	298	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	61.33
	INVOICE:	72532200						0001-06-000-080-0000-70435	-	
367556	INVOICE:	11/09/22	380863	474	9002565	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.21
	INVOICE:	72532201						0001-06-000-080-0000-70301	-	
367557	INVOICE:	11/09/22	380864	857	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.37
	INVOICE:	72543348						0001-06-000-080-0000-70336	-	
367558	INVOICE:	11/09/22	380865	858	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	28.78
	INVOICE:	72543349						0001-06-000-080-0000-70435	-	
367559	INVOICE:	11/09/22	380866	860	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	41.45
	INVOICE:	72543350						0001-06-000-080-0000-70435	-	
367560	INVOICE:	11/09/22	380867	273	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	32.40
	INVOICE:	72543351						0001-06-000-080-0000-70336	-	
367561	INVOICE:	11/09/22	380868	296	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	14.81
	INVOICE:	72543352						0001-06-000-080-0000-70435	-	
367562	INVOICE:	11/09/22	380869	297	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	3.53
	INVOICE:	72543353						0001-06-000-080-0000-70435	-	
367563	INVOICE:	11/09/22	380870	298	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	27.19
	INVOICE:	72543354						0001-06-000-080-0000-70435	-	
367564	INVOICE:	11/10/22	380871	857	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
	INVOICE:	72553487						0001-06-000-080-0000-70336	-	
367565	INVOICE:	11/10/22	380872	858	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	34.95
	INVOICE:	72553488						0001-06-000-080-0000-70435	-	
367566	INVOICE:	11/10/22	380873	860	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	33.27
	INVOICE:	72553489						0001-06-000-080-0000-70435	-	
367567	INVOICE:	11/10/22	380874	550	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	35.38
	INVOICE:	72553490						0001-06-000-080-0000-70435	-	
367568	INVOICE:	11/10/22	380875	273	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
	INVOICE:	72553491						0001-06-000-080-0000-70336	-	
367569	INVOICE:	11/10/22	380876	296	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	241.84
	INVOICE:	72553492						0001-06-000-080-0000-70435	-	
367570		11/10/22	380877	297	9002565	E	12/07/22		BOOKS	8.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	72553493						0001-06-000-080-0000-70435	-	
367571	INVOICE:	11/10/22	380878	474	9002565	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
	INVOICE:	72553494						0001-06-000-080-0000-70435	-	
367572	INVOICE:	11/11/22	380879	860	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	23.03
	INVOICE:	72578223						0001-06-000-080-0000-70435	-	
367573	INVOICE:	11/11/22	380880	273	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
	INVOICE:	72578224						0001-06-000-080-0000-70435	-	
367574	INVOICE:	11/11/22	380881	296	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	245.05
	INVOICE:	72578225						0001-06-000-080-0000-70435	-	
367575	INVOICE:	11/11/22	380882	297	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	13.76
	INVOICE:	72578226						0001-06-000-080-0000-70435	-	
367576	INVOICE:	11/11/22	380883	474	9002565	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
	INVOICE:	72578227						0001-06-000-080-0000-70435	-	
367577	INVOICE:	11/14/22	380884	858	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	28.59
	INVOICE:	72608087						0001-06-000-080-0000-70435	-	
367578	INVOICE:	11/14/22	380885	860	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	216.14
	INVOICE:	72608088						0001-06-000-080-0000-70435	-	
367579	INVOICE:	11/14/22	380886	273	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
	INVOICE:	72608089						0001-06-000-080-0000-70435	-	
367580	INVOICE:	11/14/22	380887	296	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	158.81
	INVOICE:	72608090						0001-06-000-080-0000-70435	-	
367581	INVOICE:	11/14/22	380888	297	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	31.30
	INVOICE:	72608091						0001-06-000-080-0000-70435	-	
367582	INVOICE:	11/14/22	380889	298	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	35.37
	INVOICE:	72608092						0001-06-000-080-0000-70435	-	
367583	INVOICE:	11/14/22	380890	474	9002565	E	12/07/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
	INVOICE:	72608093						0001-06-000-080-0000-70435	-	
367584	INVOICE:	11/15/22	380891	857	9002565	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.20
	INVOICE:	72631922						0001-06-000-080-0000-70435	-	
367585	INVOICE:	11/15/22	380892	858	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	10.06
	INVOICE:	72631923						0001-06-000-080-0000-70435	-	
367586	INVOICE:	11/15/22	380893	860	9002565	E	12/07/22	0001-06-000-080-0000-70435	BOOKS	78.87
	INVOICE:	72631924						0001-06-000-080-0000-70435	-	
367587		11/15/22	380894	296	9002565	E	12/07/22		BOOKS	230.23

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	INVOICE:	72631925						0001-06-000-080-0000-70435	-	
	367588	11/15/22	380895	297	9002565	E	12/07/22		BOOKS	56.12
	INVOICE:	72631926						0001-06-000-080-0000-70435	-	
	367589	11/15/22	380896	474	9002565	E	12/07/22		OFFICE SUPPLIES	11.04
	INVOICE:	72631927						0001-06-000-080-0000-70301	-	
	367590	11/16/22	380897	857	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	13.49
	INVOICE:	72660428						0001-06-000-080-0000-70336	-	
	367591	11/16/22	380898	858	9002565	E	12/07/22		BOOKS	5.89
	INVOICE:	72660429						0001-06-000-080-0000-70435	-	
	367592	11/16/22	380899	860	9002565	E	12/07/22		BOOKS	111.23
	INVOICE:	72660430						0001-06-000-080-0000-70435	-	
	367593	11/16/22	380900	296	9002565	E	12/07/22		BOOKS	133.48
	INVOICE:	72660431						0001-06-000-080-0000-70435	-	
	367594	11/16/22	380901	297	9002565	E	12/07/22		BOOKS	10.04
	INVOICE:	72660432						0001-06-000-080-0000-70435	-	
	367595	11/16/22	380902	298	9002565	E	12/07/22		BOOKS	29.48
	INVOICE:	72660433						0001-06-000-080-0000-70435	-	
	367596	11/16/22	380903	474	9002565	E	12/07/22		OFFICE SUPPLIES	8.28
	INVOICE:	72660434						0001-06-000-080-0000-70301	-	
	367598	11/18/22	380905	550	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	-19.97
	INVOICE:	72731377						0001-06-000-080-0000-70336	-	
	367599	11/22/22	380906	273	9002565	E	12/07/22		AUDIO/VISUAL SUPPLIES	-43.19
	INVOICE:	72804813						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		31,329.91	YTD INVOICED				39,354.75	YTD PAID	4,774.49
13910	IWG TOWERS ASSETS II, LLC									
	367605	11/01/22	380912	484	146917	P	12/07/22		RADIO RENT & REPAIR	323.40
	INVOICE:	410000491						0001-02-000-054-0000-70451	-	
	367606	11/01/22	380913	485	146917	P	12/07/22		RADIO RENT & REPAIR	914.25
	INVOICE:	410004534						0001-02-000-054-0000-70451	-	
	367609	11/01/22	380916	250	146917	P	12/07/22		RADIO RENT & REPAIR	394.31
	INVOICE:	410004101						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		2,026.27	YTD INVOICED				15,396.27	YTD PAID	1,631.96
17611	JACKSON, THOMAS EDGAR									

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367474	INVOICE: A-22-0762-SB	11/16/22	380779		9002566	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
367475	INVOICE: 18P307;111622	11/16/22	380780		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367476	INVOICE: 22P555	11/16/22	380781		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367477	INVOICE: 22P556	11/16/22	380782		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367478	INVOICE: 22P554	11/16/22	380783		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367479	INVOICE: D-22-0012-J;111822	11/18/22	380784		9002566	E	12/07/22	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
367480	INVOICE: 15P500	11/18/22	380785		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
367481	INVOICE: 22P559	11/18/22	380786		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
367482	INVOICE: 02P345	11/18/22	380787		9002566	E	12/07/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
VENDOR TOTALS		24,411.50 YTD INVOICED		30,561.50 YTD PAID						2,500.00
19253 JARCO STEEL INC										
367530	INVOICE: 111622	11/16/22	380837		146918	P	12/07/22	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	75.00
VENDOR TOTALS		75.00 YTD INVOICED		75.00 YTD PAID						75.00
2973 ORLANDO JUAREZ										
367632	INVOICE: 121622	11/10/22	380942	1380	146919	P	12/07/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
VENDOR TOTALS		354.00 YTD INVOICED		354.00 YTD PAID						354.00
19257 SAMANTHA KEELING										
367862	INVOICE: 9110	11/10/22	381184		146920	P	12/07/22	0001-00-340-000-0000-43438	PARK FEES	125.00
VENDOR TOTALS		125.00 YTD INVOICED		125.00 YTD PAID						125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2999 BEN E. KEITH COMPANY											
	367652	11/23/22	380964	337	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,620.26	
	INVOICE: 11400723							0066-02-000-065-0000-70676 -			
	367652	11/23/22	380964	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	152.94	
	INVOICE: 11400723							0116-02-000-065-0000-70676 -			
	367655	11/17/22	380967	337	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,151.39	
	INVOICE: 11385064							0066-02-000-065-0000-70676 -			
	367700	11/17/22	381016	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	4,055.23	
	INVOICE: 11385065							0116-02-000-065-0000-70676 -			
	367701	11/23/22	381017	341	146921	P	12/07/22		SUPPLIES & OPERATING EXPE	3,211.71	
	INVOICE: 11400724							0116-02-000-065-0000-70676 -			
	VENDOR TOTALS		86,533.26	YTD INVOICED				68,620.48	YTD PAID		14,191.53
9347 KIMREY, TY											
	367639	11/10/22	380950	1381	146922	P	12/07/22		TRAVEL & TRAINING	354.00	
	INVOICE: 121622							0001-02-000-054-0000-70428 -			
	VENDOR TOTALS		708.00	YTD INVOICED				708.00	YTD PAID		354.00
10577 KINNEY FRANKE ARCHITECTS INC											
	367750	11/17/22	381068	595	146923	P	12/07/22		BUILDING REPAIR	1,350.00	
	INVOICE: 111722							0001-01-000-140-0000-70530 -			
	367753	11/16/22	381072	1173	146923	P	12/07/22		CAP BUILDING IMPROVEMENTS	1,240.00	
	INVOICE: 11;111622							0001-01-000-141-0000-80504 -			
	367753	11/16/22	381072	1540	146923	P	12/07/22		CAP BUILDING IMPROVEMENTS	15.46	
	INVOICE: 11;111622							0001-01-000-141-0000-80504 -			
	VENDOR TOTALS		2,605.46	YTD INVOICED				10,068.21	YTD PAID		2,605.46
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	367836	11/09/22	381159	507	146924	P	12/07/22		GROCERIES	918.23	
	INVOICE: 11094213							0001-02-000-043-0000-70330 -16509			
	VENDOR TOTALS		5,652.56	YTD INVOICED				8,100.66	YTD PAID		918.23
3111 LASER LABS, INC											
	367835	11/09/22	381157	959	146925	P	12/07/22		EQUIPMENT	159.00	
	INVOICE: 43515							0622-02-000-022-0095-70475 -22095			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367835	11/09/22	381157	1384	146925	P	12/07/22		EQUIPMENT	12.00
	INVOICE: 43515							0622-02-000-022-0095-70475 -22095		
	VENDOR TOTALS		171.00 YTD INVOICED				171.00 YTD PAID			171.00
1354 RAE LEIFESTE										
	367483	11/14/22	380788		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0152-SB							0001-02-000-019-0000-70563 -		
	367484	11/14/22	380789		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0160-SB							0001-02-000-019-0000-70563 -		
	367485	11/14/22	380790		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,450.00
	INVOICE: A-21-0897-SA							0001-02-000-019-0000-70563 -		
	367486	11/14/22	380791		9002567	E	12/07/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0333-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,050.00 YTD INVOICED				12,650.00 YTD PAID			3,700.00
3160 THE LIBRARY STORE, INC.										
	367811	11/15/22	381130	1455	146926	P	12/07/22		OFFICE SUPPLIES	741.86
	INVOICE: 603125							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		741.86 YTD INVOICED				741.86 YTD PAID			741.86
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	367629	11/14/22	380938	1530	146927	P	12/07/22		PROFESSIONAL FEES	142.00
	INVOICE: 97536486							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		142.00 YTD INVOICED				142.00 YTD PAID			142.00
3233 M&M GROCERY										
	367281	10/24/22	380580		146928	P	12/07/22		RESTITUTION ON BAD CHECKS	180.00
	INVOICE: J4HC210084;102422							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		180.00 YTD INVOICED				1,943.10 YTD PAID			180.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	367453	11/10/22	380756	1406	9002568	E	12/07/22		EQUIPMENT PARTS & REPAIR	172.53
	INVOICE: 1633219							0001-03-000-198-0000-70343 -		
	367856	11/17/22	381180	1406	9002568	E	12/07/22		EQUIPMENT PARTS & REPAIR	200.31
	INVOICE: 1636152							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		409.25 YTD INVOICED			442.27 YTD PAID			372.84		
12220 MAHLER, KEITH R										
367748	11/16/22	381067	1533	146929	P	12/07/22		IN/COUNTY TRAVEL	11.88	
INVOICE: 111622							0001-06-000-080-0000-70429	-		
VENDOR TOTALS		16.88 YTD INVOICED			20.63 YTD PAID			11.88		
17694 MARTIN, BOBBIE										
367454	10/11/22	380757		146930	P	12/07/22		PARK FEES	125.00	
INVOICE: 9106							0001-00-340-000-0000-43438	-		
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
3323 MAYFIELD PAPER COMPANY, INC										
367417	10/24/22	380718	741	9002569	E	12/07/22		SANITATION SUPPLIES	140.03	
INVOICE: 3168944							0001-01-000-138-0000-70303	-		
367419	11/17/22	380720	1499	9002569	E	12/07/22		SANITATION SUPPLIES	156.00	
INVOICE: 3180906							0001-01-000-138-0000-70303	-		
367510	10/19/22	380812	741	9002569	E	12/07/22		SANITATION SUPPLIES	-181.12	
INVOICE: 3165409*1							0001-01-000-138-0000-70303	-		
367514	11/01/22	380819	741	9002569	E	12/07/22		SANITATION SUPPLIES	336.85	
INVOICE: 3173011							0001-01-000-138-0000-70303	-		
367724	11/18/22	381039	1499	9002569	E	12/07/22		SANITATION SUPPLIES	624.00	
INVOICE: 3181890							0001-01-000-138-0000-70303	-		
367726	11/18/22	381041	1520	9002569	E	12/07/22		SANITATION SUPPLIES	3,381.25	
INVOICE: 3181963							0001-01-000-138-0000-70303	-		
VENDOR TOTALS		15,380.21 YTD INVOICED			18,032.30 YTD PAID			4,457.01		
1356 SHAWNTELL L. MCKILLOP										
367487	11/10/22	380792		9002570	E	12/07/22		ASSIGNED COUNSEL:FELONY	2,641.66	
INVOICE: D-22-0034-SA							0001-02-000-019-0000-70563	-		
367488	11/16/22	380793		9002570	E	12/07/22		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE: C-19-0573-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		20,570.50 YTD INVOICED			37,339.66 YTD PAID			2,891.66		
3370 MEALS FOR THE ELDERLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367602	11/28/22	380909		146931	P	12/07/22		MEALS FOR THE ELDERLY	96.00
	INVOICE: 02 664							0047-01-000-014-0000-70488	-	
VENDOR TOTALS				6,341.00	YTD INVOICED			6,341.00	YTD PAID	96.00
3372 PECOS STREET PHARMACY, INC										
	367442	10/05/22	380743	765	9002571	E	12/07/22		MEDICAL EXPENSE	9.96
	INVOICE: 01008909							0001-02-000-043-0000-70447	-16509	
	367451	10/13/22	380753	765	9002571	E	12/07/22		MEDICAL EXPENSE	1.89
	INVOICE: 01009553							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				11.85	YTD INVOICED			335.79	YTD PAID	11.85
19148 MARTHA MENDOZA										
	367416	11/14/22	380717	1489	146932	P	12/07/22		REFUNDS	4.99
	INVOICE: 111422							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				19.98	YTD INVOICED			19.98	YTD PAID	4.99
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	367858	11/17/22	381182	208	146933	P	12/07/22		EXTERNAL CONTRACT	2,667.50
	INVOICE: 103122							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				305,981.50	YTD INVOICED			307,136.50	YTD PAID	2,667.50
18866 MICRO DISTRIBUTING II										
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 1306313							0062-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
	INVOICE: 1306313							0064-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 1306313							0065-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 1306313							0066-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
	INVOICE: 1306313							0069-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	116.32
	INVOICE: 1306313							0109-02-000-065-0000-70676	-	
	367634	11/11/22	380944	1392	146934	P	12/07/22		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 1306313							0116-02-000-065-0000-70676	-	

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367634	INVOICE: 1306313	11/11/22	380944	1392	146934	P	12/07/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	116.32
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	100.00
367636	INVOICE: 1306309	11/11/22	380946	1392	146934	P	12/07/22	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	29.08
VENDOR TOTALS				2,581.60	YTD INVOICED		2,581.60		YTD PAID	2,581.60
8663 MIDWEST TAPE, LLC										
367455	INVOICE: 502939471	11/09/22	380758	674	9002572	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	182.43
367722	INVOICE: 502973805	11/17/22	381037	674	9002572	E	12/07/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	26.99
VENDOR TOTALS				2,637.16	YTD INVOICED		5,362.96		YTD PAID	209.42
1314 GALEN A. MOELLER										
367489	INVOICE: C-22-0040-CPS	11/14/22	380794		146935	P	12/07/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,773.00
VENDOR TOTALS				2,529.00	YTD INVOICED		4,455.00		YTD PAID	1,773.00
3458 WILLIAM A. MONTGOMERY										
367452	INVOICE: 111522	11/15/22	380754	682	9002573	E	12/07/22	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367723	11/21/22	381038	682		9002573	E	12/07/22		EMPLOYEE MEDICAL	200.00
INVOICE:	112122							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		1,600.00		YTD INVOICED		3,000.00		YTD PAID		400.00
3482 MORSCO SUPPLY, LLC										
367349	10/13/22	380649	1552		9002574	E	12/07/22		BUILDING REPAIR	225.42
INVOICE:	S113874267.001							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		399.23		YTD INVOICED		738.46		YTD PAID		225.42
3534 BARRON SERVICE PARTS CO										
367458	11/14/22	380762	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	162.05
INVOICE:	3587-352978							0001-03-000-199-0000-70343	-	
367459	11/15/22	380763	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	-162.05
INVOICE:	3587-353087							0001-03-000-199-0000-70343	-	
367460	11/15/22	380764	1437		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	132.05
INVOICE:	3587-353088							0001-03-000-199-0000-70343	-	
367461	11/14/22	380765	1438		146936	P	12/07/22		FLEET INVENTORY	890.41
INVOICE:	3587-352979							0001-00-000-000-0000-11800	-	
367462	11/14/22	380766	1440		146936	P	12/07/22		FLEET INVENTORY	287.81
INVOICE:	3587-352982							0001-00-000-000-0000-11800	-	
367463	11/14/22	380768	1439		146936	P	12/07/22		FLEET INVENTORY	255.94
INVOICE:	3587-352980							0001-00-000-000-0000-11800	-	
367465	11/16/22	380769	1482		146936	P	12/07/22		FLEET INVENTORY	396.15
INVOICE:	3587-353208							0001-00-000-000-0000-11800	-	
367864	11/21/22	381188	1563		146936	P	12/07/22		FLEET INVENTORY	544.74
INVOICE:	3587-353546							0001-00-000-000-0000-11800	-	
367867	11/16/22	381191	1484		146936	P	12/07/22		EQUIPMENT PARTS & REPAIR	67.62
INVOICE:	3587-353205							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		6,201.53		YTD INVOICED		7,623.77		YTD PAID		2,574.72
3623 O'REILLY AUTOMOTIVE INC.										
367642	11/09/22	380953	1376		146937	P	12/07/22		FURNISHED TRANSPORTATION	-10.00
INVOICE:	1613-499085							0065-02-000-065-0000-70432	-	
367734	11/29/22	381049	1642		146937	P	12/07/22		FURNISHED TRANSPORTATION	15.83
INVOICE:	1613-103887							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367735	11/29/22	381050	1632		146937	P	12/07/22		FURNISHED TRANSPORTATION	8.82
INVOICE:	1613-103705							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		4,296.61		YTD INVOICED		5,562.54		YTD PAID		14.65
3654 RUDOLPHO OLIVAS										
367837	11/08/22	381160	1490		146938	P	12/07/22		TRAVEL & TRAINING	104.38
INVOICE:	110822							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		104.38		YTD INVOICED		104.38		YTD PAID		104.38
7530 LISA OLIVAS-CHAUMONT										
367805	11/18/22	381124	1513		146939	P	12/07/22		TRAVEL & TRAINING	59.06
INVOICE:	110822							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		59.06		YTD INVOICED		59.06		YTD PAID		59.06
14290 JAMES ARD										
367515	11/10/22	380820	1271		146940	P	12/07/22		OFFICE SUPPLIES	430.00
INVOICE:	25095							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,345.00		YTD INVOICED		1,345.00		YTD PAID		430.00
3699 PAPA JOHN'S PIZZA										
367282	10/06/22	380581			146941	P	12/07/22		RESTITUTION ON BAD CHECKS	35.00
INVOICE:	J4HC200048;100622							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		35.00		YTD INVOICED		65.00		YTD PAID		35.00
1348 PAUL S. PARKER										
367491	11/10/22	380796			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	4,387.50
INVOICE:	D-21-0248-SA							0001-02-000-019-0000-70563	-	
367492	11/10/22	380797			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,296.88
INVOICE:	B-18-1243-SB							0001-02-000-019-0000-70563	-	
367493	11/10/22	380798			9002575	E	12/07/22		ASSIGNED COUNSEL:FELONY	1,296.87
INVOICE:	B-18-1085-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		9,591.25		YTD INVOICED		10,341.25		YTD PAID		6,981.25
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
367744	11/16/22	381062			146942	P	12/07/22		COLLECTION AGENCY FEES	806.14
INVOICE:	IVC00069533							0071-01-000-036-0000-70316	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367745	11/16/22	381063			146942	P	12/07/22		COLLECTION AGENCY FEES	7,532.21
INVOICE:	IVC00069531							0071-01-000-036-0000-70316	-	
367875	11/16/22	381200			146942	P	12/07/22		COLLECTION AGENCY FEES	2,645.62
INVOICE:	IVC00069532							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		10,983.97	YTD INVOICED		38,340.84	YTD PAID				10,983.97
13742 PERFORMANCE FOOD GROUP INC										
367666	11/23/22	380979	338		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,060.86
INVOICE:	1778099							0066-02-000-065-0000-70676	-	
367668	11/17/22	380981	338		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,877.80
INVOICE:	1771945							0066-02-000-065-0000-70676	-	
367702	11/17/22	381018	342		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	960.48
INVOICE:	1771946							0116-02-000-065-0000-70676	-	
367703	11/23/22	381019	342		146943	P	12/07/22		SUPPLIES & OPERATING EXPE	1,160.94
INVOICE:	1778101							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		31,799.17	YTD INVOICED		25,506.30	YTD PAID				5,060.08
13767 PERSONNEL EVALUATION INC.										
367516	10/31/22	380821	707		146944	P	12/07/22		EQUIP & SUPPLIES/JAIL PHO	150.00
INVOICE:	45976							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		150.00	YTD INVOICED		275.00	YTD PAID				150.00
3794 PIZZA PARTNERS										
367283	10/21/22	380582			146945	P	12/07/22		RESTITUTION ON BAD CHECKS	49.75
INVOICE:	061730J4;102122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		49.75	YTD INVOICED		49.75	YTD PAID				49.75
2629 QUADIENT, INC										
367633	11/10/22	380943	1613		146946	P	12/07/22		EQUIPMENT	120.00
INVOICE:	59706800							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		417.54	YTD INVOICED		417.54	YTD PAID				120.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
367517	11/12/22	380822	402		146947	P	12/07/22		PROGRAMS & MEETINGS	6.75
INVOICE:	126423553							0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		270.02 YTD INVOICED			329.97 YTD PAID			6.75		
3933	MANUEL G. RANGEL									
367736	10/31/22	381052	1146	146948	P	12/07/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES	640.07	
INVOICE: 30465										
VENDOR TOTALS		640.07 YTD INVOICED			2,382.48 YTD PAID			640.07		
6501	GERALD R. RATLIFF									
367494	11/10/22	380799		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00	
INVOICE: 20-01734L2										
367495	11/10/22	380800		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-01504L2										
367496	11/10/22	380801		9002576	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02004L2										
367497	11/16/22	380802		9002576	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-21-0172-SB;111622										
367498	11/16/22	380803		9002576	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-22-0898-SA										
VENDOR TOTALS		44,292.00 YTD INVOICED			52,044.50 YTD PAID			2,550.00		
3972	NRG ENERGY INC.									
367782	11/18/22	381099	915	9002577	E	12/07/22	0001-01-000-143-0000-70440	UTILITIES	32.99	
INVOICE: 13361100-4;111822										
VENDOR TOTALS		48,499.47 YTD INVOICED			119,861.28 YTD PAID			32.99		
1317	GONZALO P. RIOS, JR.									
367499	11/08/22	380804		9002578	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,102.50	
INVOICE: D-22-0292-SA										
367500	11/08/22	380805		9002578	E	12/07/22	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,102.50	
INVOICE: D-20-0466-SA										
367501	11/10/22	380806		9002578	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-00421-L2										
367502	11/10/22	380807		9002578	E	12/07/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-02624L2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		20,532.50 YTD INVOICED						31,095.00 YTD PAID		3,005.00	
19254	ROYAL ELECTRIC CO. OF ABILENE, INC										
	367531	11/16/22	380838		146949	P	12/07/22		JUVENILE RESTITUTION	75.00	
	INVOICE: 111622									0112-00-000-000-0000-22073 -	
	367792	11/18/22	381111		146949	P	12/07/22		JUVENILE RESTITUTION	275.00	
	INVOICE: 111822									0112-00-000-000-0000-22073 -	
VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID		350.00	
9895	JAMES P. SADLER										
	367754	11/16/22	381073		9002579	E	12/07/22		ASSIGNED COUNSEL:CPS	202.50	
	INVOICE: C-19-0028-CPS;111622									0001-02-000-019-0000-70561 -	
VENDOR TOTALS		2,546.25 YTD INVOICED						3,333.75 YTD PAID		202.50	
17512	DANIEL CAPUCHINA VARA										
	367869	11/17/22	381193	172	146950	P	12/07/22		AUTO REPAIR	13,312.38	
	INVOICE: 1702									0001-02-000-054-0000-70335 -	
	367871	11/21/22	381195	1292	146950	P	12/07/22		AUTO REPAIR	307.93	
	INVOICE: 1708									0001-02-000-054-0000-70335 -	
VENDOR TOTALS		13,620.31 YTD INVOICED						14,947.31 YTD PAID		13,620.31	
7358	SAN-TEX SERVICES, INC.										
	367806	11/09/22	381125	1432	9002580	E	12/07/22		BUILDING REPAIR	91.00	
	INVOICE: 1293									0001-01-000-140-0000-70530 -	
VENDOR TOTALS		2,986.50 YTD INVOICED						6,614.19 YTD PAID		91.00	
5817	JOYCE GRAY										
	367704	11/14/22	381020	1138	146951	P	12/07/22		PROFESSIONAL FEES	168.00	
	INVOICE: 111422									0116-02-000-065-0000-70675 -	
	367704	11/14/22	381020	1240	146951	P	12/07/22		PROFESSIONAL FEES	112.00	
	INVOICE: 111422									0066-02-000-065-0000-70675 -	
	367707	11/15/22	381022	1138	146951	P	12/07/22		PROFESSIONAL FEES	112.00	
	INVOICE: 111522									0116-02-000-065-0000-70675 -	
	367707	11/15/22	381022	1240	146951	P	12/07/22		PROFESSIONAL FEES	168.00	
	INVOICE: 111522									0066-02-000-065-0000-70675 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		672.00 YTD INVOICED			728.00 YTD PAID			560.00		
19152	SCOTT ANDERSON									
367816	10/12/22	381134	1468	146952	P	12/07/22	0622-02-000-022-0095-70676 -22095		SUPPLIES & OPERATING EXPE	775.00
INVOICE: 10866										
VENDOR TOTALS		775.00 YTD INVOICED			775.00 YTD PAID			775.00		
13728	SHAFFER FUNERAL HOME									
367645	11/08/22	380957		146953	P	12/07/22	0001-01-000-009-0000-70412 -		AUTOPSIES	819.00
INVOICE: 0120-00092										
367649	11/08/22	380961		146953	P	12/07/22	0001-01-000-009-0000-70412 -		AUTOPSIES	819.00
INVOICE: 0120-00094										
367651	11/08/22	380963		146953	P	12/07/22	0001-01-000-009-0000-70412 -		AUTOPSIES	819.00
INVOICE: 0120-00093*1										
VENDOR TOTALS		4,095.00 YTD INVOICED			4,914.00 YTD PAID			2,457.00		
4281	SHERWIN-WILLIAMS CO.									
367807	11/17/22	381126	1501	146954	P	12/07/22	0001-01-000-144-0000-70530 -		BUILDING REPAIR	330.34
INVOICE: 4707-6										
VENDOR TOTALS		330.34 YTD INVOICED			330.34 YTD PAID			330.34		
18095	SKINNER, JESSICA									
367524	11/10/22	380830		9002581	E	12/07/22	0001-02-000-119-0000-70564 -		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01040L2										
367526	11/10/22	380832		9002581	E	12/07/22	0001-02-000-119-0000-70564 -		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01730L2										
367527	11/14/22	380833		9002582	E	12/07/22	0001-02-000-019-0000-70563 -		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-1040-SA										
367528	11/16/22	380834		9002582	E	12/07/22	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS	656.48
INVOICE: C-21-0014-CPS										
VENDOR TOTALS		6,656.48 YTD INVOICED			9,526.88 YTD PAID			2,206.48		
11969	SLAUGHTER, JIM									
367285	10/04/22	380585		146955	P	12/07/22	0071-01-000-036-0000-70312 -		RESTITUTION ON BAD CHECKS	32.99
INVOICE: 1321509J4;100422										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367286	10/04/22	380586		146955	P	12/07/22		RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 1321510J4;100422							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			72.99	YTD INVOICED			72.99	YTD PAID	72.99
11159	SLONE, BONNIE									
	367617	11/10/22	380925	975	9002583	E	12/07/22		UNIFORMS	82.50
	INVOICE: 272							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			82.50	YTD INVOICED			82.50	YTD PAID	82.50
15579	SMITH, MADELYN L.									
	367506	11/04/22	380811		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	729.00
	INVOICE: C-22-0009-CPS							0001-02-000-019-0000-70561	-	
	367507	11/14/22	380813		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	1,467.00
	INVOICE: C-22-0035-CPS							0001-02-000-019-0000-70561	-	
	367508	11/14/22	380814		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;111422							0001-02-000-019-0000-70561	-	
	367509	11/16/22	380815		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	1,701.00
	INVOICE: C-21-0055-CPS							0001-02-000-019-0000-70561	-	
	367511	11/16/22	380816		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	3,033.00
	INVOICE: C-21-0059-CPS							0001-02-000-019-0000-70561	-	
	367512	11/16/22	380817		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	792.00
	INVOICE: C-22-0051-CPS							0001-02-000-019-0000-70561	-	
	367758	11/14/22	381076		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;1122*1							0001-02-000-019-0000-70561	-	
	367761	11/14/22	381080		9002584	E	12/07/22		ASSIGNED COUNSEL:CPS	82.50
	INVOICE: C-21-0014-CPS;1122*2							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,295.50	YTD INVOICED			17,613.00	YTD PAID	7,969.50
19198	TRUETT SMITH									
	367287	10/11/22	380587		146956	P	12/07/22		OVERPAYMENTS	1.00
	INVOICE: J4C227221;101122							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			1.00	YTD INVOICED			1.00	YTD PAID	1.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	367660	11/06/22	380972		146957	P	12/07/22		AUTOPSIES	2,450.00
	INVOICE: 8088							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		8,400.00 YTD INVOICED			27,150.00 YTD PAID			2,450.00		
2911 SPECK, STACYE										
367627	10/20/22	380937	799	146958	P	12/07/22		EO TRAVEL & TRAINING		295.00
INVOICE: 121522							0001-02-000-017-0000-70428	-ELECT		
367628	10/20/22	380939	802	146958	P	12/07/22		EO TRAVEL & TRAINING		272.00
INVOICE: 121522*1							0001-02-000-017-0000-70428	-ELECT		
VENDOR TOTALS		567.00 YTD INVOICED			567.00 YTD PAID			567.00		
10416 STAPLES INC.										
367747	11/05/22	381065	1163	9002585	E	12/07/22		OFFICE SUPPLIES		181.57
INVOICE: 3522540323							0001-01-000-030-0000-70301	-		
367747	11/05/22	381065	1163	9002585	E	12/07/22		ELECTION SUPPLIES & EQUIP		658.08
INVOICE: 3522540323							0001-01-000-030-0000-70329	-		
367749	10/29/22	381066	1153	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		82.96
INVOICE: 3521723269							0001-01-000-009-0000-70302	-		
367751	10/15/22	381069	591	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		414.80
INVOICE: 3520566794							0001-01-000-009-0000-70302	-		
367752	10/15/22	381070	601	9002585	E	12/07/22		COPIER SUPPLIES/LEASES		82.96
INVOICE: 3520566796							0001-01-000-009-0000-70302	-		
367755	11/05/22	381071	1103	9002585	E	12/07/22		OFFICE SUPPLIES		80.95
INVOICE: 3522540322							0001-02-000-025-0000-70301	-		
367755	11/05/22	381071	1103	9002585	E	12/07/22		OFFICE SUPPLIES		8.99
INVOICE: 3522540322							0041-02-000-025-0000-70301	-		
367757	11/05/22	381075	1246	9002585	E	12/07/22		OFFICE SUPPLIES		25.79
INVOICE: 3522540327							0001-01-000-036-0000-70301	-		
367759	11/12/22	381078	1335	9002585	E	12/07/22		SUPPLIES & OPERATING EXPE		206.08
INVOICE: 3522992210							0024-02-000-120-0000-70676	-		
367760	11/12/22	381079	1336	9002585	E	12/07/22		OFFICE SUPPLIES		14.66
INVOICE: 3522992211							0001-01-000-037-0000-70301	-		
367762	11/12/22	381081	1405	9002585	E	12/07/22		OFFICE SUPPLIES		184.74
INVOICE: 3522992215							0001-01-000-037-0000-70301	-		
367763	11/12/22	381082	1330	9002585	E	12/07/22		OFFICE SUPPLIES		110.65
INVOICE: 3522992208							0001-05-000-078-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367765 INVOICE:	10/29/22 3521723273	381084	662	9002585	E	12/07/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	399.00
	367766 INVOICE:	11/05/22 3522540326	381085	1226	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	191.90
	367767 INVOICE:	11/05/22 3522540320	381086	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	8.28
	367768 INVOICE:	11/05/22 3522540321	381087	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	27.33
	367769 INVOICE:	11/05/22 3522540325	381088	1225	9002585	E	12/07/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	313.38
	367772 INVOICE:	10/29/22 3521723241	381091	1048	9002585	E	12/07/22	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.96
	367773 INVOICE:	10/29/22 3521723267	381092	1134	9002585	E	12/07/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	52.21
	367774 INVOICE:	11/05/22 3522540324	381093	1224	9002585	E	12/07/22	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	107.41
	367775 INVOICE:	10/22/22 3521067401	381094	825	9002585	E	12/07/22	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	101.21
	367777 INVOICE:	10/22/22 3521067384	381096	662	9002585	E	12/07/22	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	233.25
	367778 INVOICE:	10/29/22 3521723254	381097	1095	9002585	E	12/07/22	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	70.87
	367779 INVOICE:	10/29/22 3521723259	381098	1103	9002585	E	12/07/22	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	175.48
	367779 INVOICE:	10/29/22 3521723259	381098	1103	9002585	E	12/07/22	0001-02-000-025-0000-70475	EQUIPMENT -	110.92
	367779 INVOICE:	10/29/22 3521723259	381098	1103	9002585	E	12/07/22	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	19.50
	367780 INVOICE:	10/29/22 3521723251	381100	1089	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	232.02
	367781 INVOICE:	10/29/22 3521723280	381101	824	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	24.99
	367783 INVOICE:	10/29/22 3521723279	381102	824	9002585	E	12/07/22	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367784	10/29/22	381103	824	9002585	E	12/07/22		OPERATING EXPENSE	17.99
	INVOICE: 3521723276							0001-02-000-056-0000-70676	-16500	
	367785	10/29/22	381104	824	9002585	E	12/07/22		OPERATING EXPENSE	9.99
	INVOICE: 3521723277							0001-02-000-056-0000-70676	-16500	
	367786	10/29/22	381105	1089	9002585	E	12/07/22		OPERATING EXPENSE	76.34
	INVOICE: 3521723248							0001-02-000-056-0000-70676	-16500	
	367787	11/05/22	381106	1047	9002585	E	12/07/22		SUPPLIES & OPERATING EXPE	12.69
	INVOICE: 3522540317							0622-02-000-022-0095-70676	-22095	
	367788	11/12/22	381107	1404	9002585	E	12/07/22		OFFICE SUPPLIES	192.07
	INVOICE: 3522992214							0001-01-000-035-0000-70301	-	
	367789	11/12/22	381108	1404	9002585	E	12/07/22		OFFICE SUPPLIES	7.74
	INVOICE: 3522992213							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			17,219.90	YTD INVOICED			35,842.30	YTD PAID	4,537.75
4431	STERICYCLE, INC.									
	367670	12/01/22	380983	224	146959	P	12/07/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011381860							0116-02-000-065-0000-70676	-	
	367671	12/01/22	380984	223	146959	P	12/07/22		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011397048							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			869.55	YTD INVOICED			869.55	YTD PAID	289.85
4447	JOHNNY STONE									
	367839	11/08/22	381161	1472	146960	P	12/07/22		TRAVEL & TRAINING	147.75
	INVOICE: 110822							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			147.75	YTD INVOICED			147.75	YTD PAID	147.75
16854	CEQUEL COMMUNICATIONS LLC									
	367926	11/22/22	381258	1009	146961	P	12/07/22		INTERNET SERVICE	59.14
	INVOICE: 140647-01-7;122022							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			34,842.44	YTD INVOICED			49,247.79	YTD PAID	59.14
18897	SULT SYSTEMS INC									
	367653	11/08/22	380965	1397	146962	P	12/07/22		CAP BUILDING IMPROVEMENTS	161,319.00
	INVOICE: 1574							0699-02-000-011-0014-80504	-20014	
	367656	11/08/22	380968	1397	146962	P	12/07/22		CAP BUILDING IMPROVEMENTS	123,726.20
	INVOICE: 1575							0699-02-000-011-0014-80504	-20014	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285,045.20		YTD INVOICED		285,045.20		YTD PAID		285,045.20
4473 ANGELO SUPERIOR SERVICES, INC.										
367808	11/09/22	381127	1429	146963	P	12/07/22		BUILDING REPAIR		98.00
INVOICE: I9356	0001-01-000-144-0000-70530 -									
367809	11/15/22	381128	1430	146963	P	12/07/22		BUILDING REPAIR		250.00
INVOICE: I9499	0001-01-000-140-0000-70530 -									
VENDOR TOTALS		4,377.00		YTD INVOICED		22,668.75		YTD PAID		348.00
15444 T-MOBILE USA, INC										
367810	11/15/22	381129	1065	146964	P	12/07/22		INTERNET SERVICE		58.10
INVOICE: 963628314;111522	0015-06-000-080-0000-70385 -12811									
VENDOR TOTALS		116.20		YTD INVOICED		275.82		YTD PAID		58.10
17530 TAC INS - HEBP										
367737	11/21/22	381053		146965	P	12/07/22		DUE TO COBRA RETIREE		51.50
INVOICE: 81845	0095-00-000-000-0000-22111 -									
VENDOR TOTALS		1,243,153.47		YTD INVOICED		1,244,078.13		YTD PAID		51.50
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
367812	11/21/22	381131	1420	146966	P	12/07/22		TRAVEL & TRAINING		35.00
INVOICE: 498141	0001-02-000-042-0000-70428 -									
VENDOR TOTALS		280.00		YTD INVOICED		280.00		YTD PAID		35.00
5455 TECH LOGIC CORP										
367709	11/02/22	381024	1461	146967	P	12/07/22		SOFTWARE EXPENSE		3,528.00
INVOICE: RC004850	0001-06-000-080-0000-70469 -									
367710	11/02/22	381025	1461	146967	P	12/07/22		SOFTWARE EXPENSE		4,771.00
INVOICE: RC004851	0001-06-000-080-0000-70469 -									
VENDOR TOTALS		8,621.00		YTD INVOICED		8,621.00		YTD PAID		8,299.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
367675	11/02/22	380988	1301	146968	P	12/07/22		AUTO REPAIR		187.36
INVOICE: 18710	0001-02-000-054-0000-70335 -									
VENDOR TOTALS		33,523.29		YTD INVOICED		33,655.26		YTD PAID		187.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4630 TEXAS CONFERENCE OF URBAN COUNTIES										
	367721	10/27/22	381036	1457	146969	P	12/07/22	0001-05-000-078-0000-70405	DUES & SUBSCRIPTIONS	200.00
	INVOICE: 103268								-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	367690	11/28/22	381004	1450	146970	P	12/07/22	0001-03-000-198-0000-70403	BOND PREMIUMS	2,415.00
	INVOICE: 225047;112822								-	
VENDOR TOTALS				2,422.50	YTD INVOICED			2,422.50	YTD PAID	2,415.00
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
	367728	11/04/22	381043	1282	146971	P	12/07/22	0001-02-000-054-0000-70334	LAW ENFORCEMENT BOOKS	117.00
	INVOICE: 58742								-	
VENDOR TOTALS				467.00	YTD INVOICED			467.00	YTD PAID	117.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	367712	10/31/22	381027	1413	9002586	E	12/07/22	0001-04-000-060-0000-70389	TRAPPER PROGRAM	1,950.00
	INVOICE: 254255								-	
VENDOR TOTALS				1,950.00	YTD INVOICED			3,900.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	367694	11/17/22	381008	240	146972	P	12/07/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 70783;111722								-	
	367695	10/27/22	381009	539	146973	P	12/07/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 97042;102722								-	
VENDOR TOTALS				271.75	YTD INVOICED			256.75	YTD PAID	15.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	367732	11/21/22	381047	133	146974	P	12/07/22	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	248,211.00
	INVOICE: 885								-	
VENDOR TOTALS				409,152.00	YTD INVOICED			410,700.50	YTD PAID	248,211.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	367600	11/28/22	380907		146975	P	12/07/22	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	84.00
	INVOICE: 02 664								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		40,084.00 YTD INVOICED						40,210.00 YTD PAID		84.00	
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
367689	11/07/22	381003	258		146976	P	12/07/22		COPY MACHINE RENTAL	2,251.21	
INVOICE:	32779925									0001-01-000-009-0000-70459 -	
VENDOR TOTALS		3,598.46 YTD INVOICED						4,502.42 YTD PAID		2,251.21	
14808	TRACK GROUP AMERICAS, INC.										
367861	10/31/22	381186	215		9002587	E	12/07/22		EXTERNAL CONTRACT	661.50	
INVOICE:	31233									0575-02-000-056-0000-70498 -16502	
367865	10/31/22	381189	216		9002587	E	12/07/22		PROFESSIONAL FEES	126.00	
INVOICE:	31233*1									0699-02-000-056-0008-70675 -20008	
VENDOR TOTALS		787.50 YTD INVOICED						1,557.50 YTD PAID		787.50	
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
367518	11/22/22	380824			146977	P	12/07/22		WITNESS EXPENSE	24,200.00	
INVOICE:	112222									0001-02-000-019-0000-70425 -CAPTL	
367519	11/22/22	380825			146977	P	12/07/22		WITNESS EXPENSE	12,000.00	
INVOICE:	112222*1									0001-02-000-019-0000-70425 -CAPTL	
367521	11/22/22	380827			146977	P	12/07/22		WITNESS EXPENSE	4,500.00	
INVOICE:	112222*2									0001-02-000-019-0000-70425 -CAPTL	
367522	11/22/22	380828			146977	P	12/07/22		WITNESS EXPENSE	15,000.00	
INVOICE:	112222*3									0001-02-000-019-0000-70425 -CAPTL	
367523	11/22/22	380829			146977	P	12/07/22		WITNESS EXPENSE	2,400.00	
INVOICE:	112222*4									0001-02-000-019-0000-70425 -CAPTL	
VENDOR TOTALS		58,100.00 YTD INVOICED						66,850.00 YTD PAID		58,100.00	
4877	TUFF SHINE, INC										
367715	11/10/22	381029	1255		146978	P	12/07/22		FUEL & AUTO REPAIR	55.00	
INVOICE:	110706									0001-02-000-056-0000-70335 -16501	
VENDOR TOTALS		55.00 YTD INVOICED						55.00 YTD PAID		55.00	
4883	TYLER TECHNOLOGIES, INC.										
367677	11/01/22	380990	1012		146979	P	12/07/22		SOFTWARE MAINTENANCE	63,914.48	
INVOICE:	020-138423									0001-01-000-008-0000-70445 -	

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	367877	12/01/22	381202	1012	146979	P	12/07/22		SOFTWARE MAINTENANCE	12,263.24
	INVOICE: 025-401400							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			262,271.26	YTD INVOICED				268,967.01	YTD PAID	76,177.72
9101 UNIFIRST CORPORATION										
	367716	11/17/22	381031	115	9002588	E	12/07/22		SHOP SUPPLIES	6.24
	INVOICE: 2910003005							0001-01-000-070-0000-70351	-	
	367716	11/17/22	381031	115	9002588	E	12/07/22		UNIFORMS	16.77
	INVOICE: 2910003005							0001-01-000-070-0000-70391	-	
	367716	11/17/22	381031	115	9002588	E	12/07/22		UNIFORMS	5.56
	INVOICE: 2910003005							0001-06-000-081-0000-70391	-	
	367718	11/10/22	381033	330	9002588	E	12/07/22		UNIFORMS	28.57
	INVOICE: 2910002620							0001-01-000-138-0000-70391	-	
	367719	11/17/22	381034	330	9002588	E	12/07/22		UNIFORMS	28.57
	INVOICE: 2910003016							0001-01-000-138-0000-70391	-	
	367720	11/10/22	381035	84	9002588	E	12/07/22		UNIFORMS	77.03
	INVOICE: 2910002566							0001-03-000-198-0000-70391	-	
	367814	11/17/22	381133	84	9002588	E	12/07/22		UNIFORMS	72.33
	INVOICE: 2910002955							0001-03-000-198-0000-70391	-	
	367815	11/17/22	381135	789	9002588	E	12/07/22		UNIFORMS	77.36
	INVOICE: 2910003017							0001-01-000-136-0000-70391	-	
	367817	11/17/22	381136	714	9002588	E	12/07/22		SAFETY EQUIPMENT	28.57
	INVOICE: 2910003007							0001-01-000-132-0000-70358	-	
VENDOR TOTALS			1,902.28	YTD INVOICED				5,954.20	YTD PAID	341.00
4932 UPTON COUNTY										
	367823	10/21/22	381144	1421	146980	P	12/07/22		INMATE MEDICAL EXPENSE	240.00
	INVOICE: 0154							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			19,105.00	YTD INVOICED				31,315.00	YTD PAID	240.00
16436 VERIZON CONNECT NWF INC										
	367746	11/01/22	381064	495	146981	P	12/07/22		EQUIP & SUPPLIES/JAIL PHO	772.98
	INVOICE: OSV000002907082							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			772.98	YTD INVOICED				1,545.96	YTD PAID	772.98
12771 VERNON LIBRARY SUPPLIES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
367730	11/08/22	381045	1276	146982	P	12/07/22			OFFICE SUPPLIES	252.81
INVOICE:	602072							0001-06-000-080-0000-70301	-	
367824	11/15/22	381145	1462	146982	P	12/07/22			OFFICE SUPPLIES	854.26
INVOICE:	603118							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		1,107.07		YTD INVOICED		1,107.07		YTD PAID		1,107.07
12969 VMH DEVELOPMENT GROUP INC.										
367638	11/14/22	380949	52	146983	P	12/07/22			PROFESSIONAL FEES	1,906.64
INVOICE:	1066							0066-02-000-065-0000-70675	-	
367638	11/14/22	380949	52	146983	P	12/07/22			PROFESSIONAL FEES	2,143.32
INVOICE:	1066							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		16,199.84		YTD INVOICED		12,149.88		YTD PAID		4,049.96
5077 CT CUBE, L.P.										
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	51.00
INVOICE:	41142229							0062-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	267.75
INVOICE:	41142229							0065-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	215.81
INVOICE:	41142229							0066-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	292.31
INVOICE:	41142229							0116-02-000-065-0000-70440	-	
367637	11/16/22	380948	217	9002589	E	12/07/22			UTILITIES	22.75
INVOICE:	41142229							0157-02-000-065-0000-70440	-	
367860	11/16/22	381185	227	9002590	E	12/07/22			SUPPLIES & OPERATING EXPE	14.95
INVOICE:	41145194							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		2,866.89		YTD INVOICED		2,954.74		YTD PAID		864.57
5090 WEST TEXAS FIRE EXTINGUISHER										
367822	11/14/22	381139	1476	9002591	E	12/07/22			HIRED SERVICES	132.00
INVOICE:	267410							0001-01-000-144-0000-70418	-	
367830	10/06/22	381151	1341	9002591	E	12/07/22			SANITATION SUPPLIES	367.60
INVOICE:	265063							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		2,945.56		YTD INVOICED		5,542.93		YTD PAID		499.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5107 WEST TEXAS STEEL & SUPPLY, INC											
	367725	11/10/22	381040	1409	9002592	E	12/07/22		SHOP SUPPLIES	556.44	
	INVOICE: 565843							0001-01-000-070-0000-70351	-		
VENDOR TOTALS				2,679.19	YTD INVOICED				2,679.19	YTD PAID	556.44
17049 WHOOSTER INC.											
	367727	11/10/22	381042	1044	146984	P	12/07/22		CID/CRIM INVESTIGATION DI	649.00	
	INVOICE: 10002006018							0001-02-000-054-0000-70324	-		
VENDOR TOTALS				649.00	YTD INVOICED				649.00	YTD PAID	649.00
5226 YELLOWHOUSE MACHINERY COMPANY											
	367729	11/10/22	381044	658	146985	P	12/07/22		EQUIPMENT PARTS & REPAIR	106.42	
	INVOICE: 766334							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				4,861.40	YTD INVOICED				5,105.88	YTD PAID	106.42
REPORT TOTALS										977,195.31	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	886,089.35
TOTAL EFT TRANSFERS	46	91,105.96

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	369088	12/16/22	382497	1654	147299	P	12/28/22		BLDG REPAIR 3020 N BRYANT	1,053.00
	INVOICE: 13485							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		1,053.00	YTD INVOICED				1,053.00	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	369090	12/09/22	382499	1840	9002717	E	12/28/22		EQUIPMENT PARTS & REPAIR	20.98
	INVOICE: 1X6L-RJMT-9RQP							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		13,296.68	YTD INVOICED				18,732.15	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										
	368904	12/07/22	382293	1809	147300	P	12/28/22		EQUIPMENT PARTS & REPAIR	1,070.00
	INVOICE: 128633							0001-03-000-199-0000-70343	-	
	368905	12/09/22	382294	1810	147300	P	12/28/22		EQUIPMENT PARTS & REPAIR	79.95
	INVOICE: 128681							0001-03-000-199-0000-70343	-	
	368906	12/14/22	382295	1634	147300	P	12/28/22		TIRES & TUBES	42.99
	INVOICE: 128755							0005-03-000-198-0000-70341	-	
	368908	12/14/22	382298	1923	147300	P	12/28/22		FUEL & AUTO REPAIR	628.00
	INVOICE: 128751							0001-06-000-080-0000-70335	-	
	VENDOR TOTALS		6,769.37	YTD INVOICED				8,670.69	YTD PAID	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	369089	12/14/22	382498	518	147301	P	12/28/22		GROCERIES	16,692.13
	INVOICE: 200429100-000423							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		196,490.40	YTD INVOICED				250,501.36	YTD PAID	
1286 AT&T MOBILITY LLC										
	369038	11/25/22	382441	650	147302	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764X12032022							0001-02-000-053-0000-70388	-	
	369039	10/25/22	382444	1823	147303	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X11032022							0001-02-000-051-0000-70388	-	
	369040	11/25/22	382445	1823	147304	P	12/28/22		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X12032022							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS		1,892.52	YTD INVOICED				2,213.69	YTD PAID	
1294 ATMOS ENERGY CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369179 INVOICE:	12/05/22	382597 3035894326;120522	924	9002718	E	12/28/22	0001-01-000-145-0000-70440	UTILITIES -	136.73
	369180 INVOICE:	12/05/22	382598 3042405493;120522	928	9002719	E	12/28/22	0001-01-000-147-0000-70440	UTILITIES -	286.68
	369183 INVOICE:	12/05/22	382601 3035894086;120522	931	9002720	E	12/28/22	0001-01-000-148-0000-70440	UTILITIES -	207.98
	369184 INVOICE:	12/02/22	382602 3024419459;120222	935	9002721	E	12/28/22	0001-01-000-149-0000-70440	UTILITIES -	143.21
	369185 INVOICE:	12/06/22	382603 4033537974;120622	964	9002722	E	12/28/22	0001-01-000-154-0000-70440	UTILITIES -	12,448.42
	369186 INVOICE:	12/06/22	382604 3035893925;120622	947	9002723	E	12/28/22	0001-01-000-180-0000-70440	UTILITIES -	3,775.88
	369187 INVOICE:	12/02/22	382605 3039931635;120222	615	9002724	E	12/28/22	0001-01-000-132-0000-70440	UTILITIES -	779.54
	369188 INVOICE:	12/14/22	382606 3025969407;121422	642	9002725	E	12/28/22	0001-01-000-135-0000-70440	UTILITIES -	22.41
	369189 INVOICE:	12/05/22	382607 3035815349;120522	880	9002726	E	12/28/22	0001-01-000-140-0000-70440	UTILITIES -	847.12
	369190 INVOICE:	12/05/22	382608 3042370351;120522	885	9002727	E	12/28/22	0001-01-000-141-0000-70440	UTILITIES -	2,773.06
	369191 INVOICE:	12/05/22	382609 3037006620;120522	962	9002728	E	12/28/22	0001-01-000-142-0000-70440	UTILITIES -	1,593.68
	369192 INVOICE:	12/06/22	382610 3043016241;120622	912	9002729	E	12/28/22	0001-01-000-143-0000-70440	UTILITIES -	469.70
	369193 INVOICE:	12/13/22	382611 3030486875;121322	918	9002730	E	12/28/22	0001-01-000-144-0000-70440	UTILITIES -	978.73
VENDOR TOTALS				41,418.22	YTD INVOICED			48,678.75	YTD PAID	24,463.14
1387 AUTOZONE STORES LLC										
	368910 INVOICE:	12/09/22	382300 1575141030	1861	147305	P	12/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	206.96
	368911 INVOICE:	12/12/22	382302 1575142602	1861	147305	P	12/28/22	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	-126.99
	368912	12/12/22	382303	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	213.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	1575142563						0001-06-000-080-0000-70335	-		
368914	INVOICE:	12/12/22	382305	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	-213.24	
	INVOICE:	1575142603						0001-06-000-080-0000-70335	-		
368915	INVOICE:	12/12/22	382306	1875	147305	P	12/28/22		FUEL & AUTO REPAIR	196.99	
	INVOICE:	1575142604						0001-06-000-080-0000-70335	-		
368916	INVOICE:	12/13/22	382307	1888	147305	P	12/28/22		AUTO REPAIR, FUEL, ETC	81.99	
	INVOICE:	1575143078						0001-01-000-138-0000-70335	-		
369230	INVOICE:	12/14/22	382649	1937	147305	P	12/28/22		FURNISHED TRANSPORTATION	114.98	
	INVOICE:	1575143842						0065-02-000-065-0000-70432	-		
VENDOR TOTALS			2,236.56		YTD INVOICED			2,897.99	YTD PAID		473.93
14192	BCI BROADBAND HOLDINGS, LLC										
369234	INVOICE:	12/16/22	382653	226	147306	P	12/28/22		UTILITIES	110.90	
	INVOICE:	735-363568;121622						0065-02-000-065-0000-70440	-		
VENDOR TOTALS			448.60		YTD INVOICED			448.60	YTD PAID		110.90
17680	BREANNA NORMAN										
368978	INVOICE:	12/01/22	382375	1836	147307	P	12/28/22		LANGUAGE ACCESS SERVICES	245.00	
	INVOICE:	198						0014-02-000-017-0000-70482	-		
VENDOR TOTALS			245.00		YTD INVOICED			245.00	YTD PAID		245.00
19266	ANA LISA BRIGHT										
368918	INVOICE:	12/08/22	382310	1887	147308	P	12/28/22		REFUNDS	6.99	
	INVOICE:	120822						0001-06-000-080-0000-70489	-		
VENDOR TOTALS			6.99		YTD INVOICED			6.99	YTD PAID		6.99
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
369196	INVOICE:	12/09/22	382615	206	147309	P	12/28/22		EXTERNAL CONTRACT	7,500.00	
	INVOICE:	113022						0575-02-000-056-0000-70498	-16502		
369198	INVOICE:	12/09/22	382616	207	147309	P	12/28/22		EXTERNAL CONTRACT	6,093.10	
	INVOICE:	113						0596-02-000-056-0000-70498	-16504		
VENDOR TOTALS			30,186.20		YTD INVOICED			43,929.30	YTD PAID		13,593.10
9596	CITIBANK										
369043	INVOICE:	12/03/22	382442	1130	147310	P	12/28/22		EQUIPMENT	164.00	
	INVOICE:	3256;120322						0622-02-000-022-0095-70475	-22095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369049	INVOICE: 3256;120322*1	12/03/22	382452	1350	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	579.99
369053	INVOICE: 3256;120322*2	12/03/22	382458	1131	147310	P	12/28/22	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	15.98
369056	INVOICE: 3256;120322*3	12/03/22	382461	1305	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	1,763.19
369057	INVOICE: 3256;120322*4	12/03/22	382462	1304	147310	P	12/28/22	0001-02-000-043-0000-70475	EQUIPMENT -16509	90.98
369058	INVOICE: 3256;120322*5	12/03/22	382463	1400	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	36.00
369103	INVOICE: 3256;120322*6	12/03/22	382513	1400	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	225.00
369105	INVOICE: 3256;120322*7	12/03/22	382514	1393	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	47.58
369106	INVOICE: 3256;120322*8	12/03/22	382515	1350	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	1,666.93
369107	INVOICE: 3256;120322*9	12/03/22	382516	1433	147310	P	12/28/22	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	127.90
369108	INVOICE: 3256;120322*10	12/03/22	382517	1393	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	464.39
369110	INVOICE: 3256;120322*11	12/03/22	382521	1453	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	349.00
369111	INVOICE: 3256;120322*12	12/03/22	382522	1528	147310	P	12/28/22	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	99.64
369112	INVOICE: 3256;120322*13	12/03/22	382523	1305	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	-1,763.19
369114	INVOICE: 3256;120322*14	12/03/22	382526	1629	147310	P	12/28/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	399.00
369114	INVOICE: 3256;120322*14	12/03/22	382526	1767	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	997.99
369115	INVOICE: 3256;120322*15	12/03/22	382527	1531	147310	P	12/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	160.14
369117	INVOICE: 3256;120322*16	12/03/22	382529	1185	147310	P	12/28/22	0001-01-000-070-0000-70351	SHOP SUPPLIES -	31.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369119	INVOICE: 3256;120322*17	12/03/22	382530	1447	147310	P	12/28/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	1,049.72
369121	INVOICE: 3256;120322*18	12/03/22	382532	1122	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-815.51
369124	INVOICE: 3256;120322*21	12/03/22	382535	1193	147310	P	12/28/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	172.23
369125	INVOICE: 3256;120322*22	12/03/22	382536	834	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	689.30
369126	INVOICE: 3256;120322*23	12/03/22	382537	1408	147310	P	12/28/22	0001-01-000-008-0000-70475	EQUIPMENT -	1,339.98
369127	INVOICE: 3256;120322*24	12/03/22	382538	1290	147310	P	12/28/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	26.90
369129	INVOICE: 3256;120322*25	12/03/22	382540	1307	147310	P	12/28/22	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	21.90
369130	INVOICE: 3256;120322*26	12/03/22	382541	1575	147310	P	12/28/22	0001-02-000-410-0000-70475	EQUIPMENT -	499.99
369131	INVOICE: 3256;120322*27	12/03/22	382542	1174	147310	P	12/28/22	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM -	435.00
369132	INVOICE: 3256;120322*28	12/03/22	382543	1257	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	606.24
369139	INVOICE: 3256;120322*29	12/03/22	382553	1495	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,803.39
369141	INVOICE: 3256;120322*30	12/03/22	382555	1545	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	7,490.50
369142	INVOICE: 3256;120322*31	12/03/22	382557	1534	147310	P	12/28/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	280.65
369148	INVOICE: 3256;120322*32	12/03/22	382563	1590	147310	P	12/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	151.15
369150	INVOICE: 3256;120322*33	12/03/22	382564	1590	147310	P	12/28/22	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	151.15
369151	INVOICE: 3256;120322*34	12/03/22	382565	1929	147310	P	12/28/22	0055-02-000-013-0000-70428	TRAVEL & TRAINING -	147.34
369152	INVOICE: 3256;120322*35	12/03/22	382566	525	147310	P	12/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	23.45

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369153	INVOICE: 3256;120322*36	12/03/22	382567	525	147310	P	12/28/22	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	166.80
369154	INVOICE: 3256;120322*37	12/03/22	382568	1749	147310	P	12/28/22	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	164.64
369155	INVOICE: 3256;120322*38	12/03/22	382569	1538	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
369156	INVOICE: 3256;120322*39	12/03/22	382570	1538	147310	P	12/28/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	395.00
369157	INVOICE: 3256;120322*40	12/03/22	382571	1661	147310	P	12/28/22	0001-02-000-012-0000-70475	EQUIPMENT -	141.14
369159	INVOICE: 3256;120322*42	12/03/22	382574	482	147310	P	12/28/22	0001-05-000-078-0000-70428	TRAVEL & TRAINING -	310.50
369160	INVOICE: 3256;120322*43	12/03/22	382575	1132	147310	P	12/28/22	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	205.85
369162	INVOICE: 3256;120322*44	12/03/22	382577	1466	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	148.70
369163	INVOICE: 3256;120322*45	12/03/22	382578	1063	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	3.75
369165	INVOICE: 3256;120322*46	12/03/22	382580	1650	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	30.04
369167	INVOICE: 3256;120322*47	12/03/22	382583	1623	147310	P	12/28/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	14.37
369172	INVOICE: 3256;120322*48	12/03/22	382588	1599	147310	P	12/28/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	15.46
369172	INVOICE: 3256;120322*48	12/03/22	382588	1599	147310	P	12/28/22	0001-01-000-143-0000-70530	BUILDING REPAIR -	49.26
369174	INVOICE: 3256;120322*49	12/03/22	382590	728	147310	P	12/28/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
369177	INVOICE: 3256;120322*50	12/03/22	382593	728	147310	P	12/28/22	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
369222	INVOICE: 3256;120322*19	12/03/22	382640	1601	147310	P	12/28/22	0582-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -	50.00
369229	INVOICE: 3256;120322*20	12/03/22	382648	1230	147310	P	12/28/22	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	177.16

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369235	INVOICE: 3256;120322*51	12/03/22	382654	1237	147310	P	12/28/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,138.23
369241	INVOICE: 3256;110322*62	11/03/22	382660	578	147310	P	12/28/22	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.24
369242	INVOICE: 3256;120322*52	12/03/22	382662		147310	P	12/28/22	0001-00-390-000-0000-43965	REFUNDS	-192.46
369242	INVOICE: 3256;120322*52	12/03/22	382662		147310	P	12/28/22	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-3.48
VENDOR TOTALS				54,321.96	YTD INVOICED			71,189.91	YTD PAID	22,813.08
1808 CITY OF SAN ANGELO										
368939	INVOICE: 39085-172174;120222	12/02/22	382331	616	147311	P	12/28/22	0001-01-000-132-0000-70440	UTILITIES	78.48
368941	INVOICE: 165425-30724;120222	12/02/22	382334	617	147312	P	12/28/22	0001-01-000-132-0000-70440	UTILITIES	30.00
368942	INVOICE: 165399-20062;120522	12/05/22	382335	877	147313	P	12/28/22	0001-01-000-135-0000-70440	UTILITIES	35.18
368943	INVOICE: 85021-60472;120522	12/05/22	382336	881	147314	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	161.78
368944	INVOICE: 85023-182030;120522	12/05/22	382337	883	147315	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	43.65
368945	INVOICE: 166025-60472;120522	12/05/22	382339	882	147316	P	12/28/22	0001-01-000-140-0000-70440	UTILITIES	30.00
368947	INVOICE: 165255-60300;120522	12/05/22	382341	888	147317	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	100.00
368948	INVOICE: 85025-60300;120522	12/05/22	382342	886	147318	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	251.81
368949	INVOICE: 85027-60300;120522	12/05/22	382343	887	147319	P	12/28/22	0001-01-000-141-0000-70440	UTILITIES	6.00
368950	INVOICE: 85011-179350;120522	12/05/22	382344	892	147320	P	12/28/22	0001-01-000-142-0000-70440	UTILITIES	203.60
368951	INVOICE: 85019-179358;120622	12/06/22	382345	895	147321	P	12/28/22	0001-01-000-142-0000-70440	UTILITIES	109.54
368952		12/06/22	382347	894	147322	P	12/28/22		UTILITIES	106.76

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	INVOICE:	85013-179352;	120622					0001-01-000-142-0000-70440	-		
368954		12/05/22	382348	936	147323	P	12/28/22		UTILITIES	192.32	
	INVOICE:	132405-188762;	120522					0001-01-000-149-0000-70440	-		
368955		12/07/22	382349	965	147324	P	12/28/22		UTILITIES	3,910.81	
	INVOICE:	14693-144100;	120722					0001-01-000-154-0000-70440	-		
368956		12/07/22	382350	943	147325	P	12/28/22		UTILITIES	500.00	
	INVOICE:	226971-144100;	120722					0001-01-000-154-0000-70440	-		
369146		12/08/22	382561	17	147326	P	12/28/22		UTILITIES	465.21	
	INVOICE:	115735-181528;	120822					0066-02-000-065-0000-70440	-		
VENDOR TOTALS		161,378.24		YTD INVOICED				2,342,366.08		YTD PAID	6,225.14
1886 LONGHORN OFFICE PRODUCTS, INC.											
368920		12/12/22	382311	1746	147327	P	12/28/22		OFFICE SUPPLIES	26.56	
	INVOICE:	491383-0						0001-02-000-013-0000-70301	-		
368921		12/12/22	382312	1713	147327	P	12/28/22		OFFICE SUPPLIES	24.00	
	INVOICE:	491356-0						0001-02-000-016-0000-70301	-		
VENDOR TOTALS		1,917.33		YTD INVOICED				3,206.88		YTD PAID	50.56
1997 CRIME STOPPERS OF SAN ANGELO, INC.											
369076		12/15/22	382483		147328	P	12/28/22		CRIME STOPPERS	6.00	
	INVOICE:	03 342						0047-01-000-014-0000-70509	-		
VENDOR TOTALS		2,012.00		YTD INVOICED				2,012.00		YTD PAID	6.00
2018 CSA MATERIALS INC											
368919		12/07/22	382308	101	147329	P	12/28/22		MAINT & PAVING/PRCT 1 & 3	974.18	
	INVOICE:	213854						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		33,644.04		YTD INVOICED				40,686.29		YTD PAID	974.18
6820 HAYDAY INC											
368923		12/12/22	382314	1921	147330	P	12/28/22		SUPPLIES & OPERATING EXPE	248.96	
	INVOICE:	33012562						0622-02-000-022-0095-70676	-23095		
368924		12/13/22	382315	253	147330	P	12/28/22		COPY MACHINE RENTAL	4,511.41	
	INVOICE:	33027537						0001-01-000-009-0000-70459	-		
VENDOR TOTALS		30,122.38		YTD INVOICED				29,405.38		YTD PAID	4,760.37
10699 DALE L DORMODY											

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368938	12/07/22	382330	1886		147331	P	12/28/22		SOFTWARE EXPENSE	600.00
INVOICE:	1752							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		600.00		YTD INVOICED		600.00		YTD PAID		600.00
2097 DELL MARKETING LP										
368926	06/07/22	382317	1992		147332	P	12/28/22		MISCELLANEOUS	4,800.00
INVOICE:	10589638743							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		74,548.76		YTD INVOICED		74,548.76		YTD PAID		4,800.00
16486 DESK SPINCO, INC										
369069	11/30/22	382474	268		147333	P	12/28/22		PUBLIC NOTICES/POSTINGS	468.38
INVOICE:	0005129242							0001-01-000-009-0000-70430	-	
VENDOR TOTALS		2,913.20		YTD INVOICED		4,865.68		YTD PAID		468.38
2143 STACY VAUGHN										
369091	12/12/22	382500	1868		147334	P	12/28/22		KITCHEN REPAIRS	22.50
INVOICE:	118365							0001-01-000-154-0000-70327	-	
369092	12/15/22	382501	1946		147334	P	12/28/22		BLDG REPAIR 3020 N BRYANT	40.50
INVOICE:	118391							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		1,481.50		YTD INVOICED		1,738.50		YTD PAID		63.00
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
368984	11/09/22	382382	1602		9002731	E	12/28/22		DOVE CREEK VFD	30,000.00
INVOICE:	110922							0699-02-000-048-0011-70466	-21011	
VENDOR TOTALS		30,000.00		YTD INVOICED		30,000.00		YTD PAID		30,000.00
2194 DUNCAN MECHANICAL SERVICE, INC										
369068	11/18/22	382473	1560		147335	P	12/28/22		BUILDING REPAIR	502.30
INVOICE:	063294							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		9,413.96		YTD INVOICED		43,754.29		YTD PAID		502.30
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
368987	11/09/22	382384	1747		147336	P	12/28/22		EAST CONCHO VFD	45,500.00
INVOICE:	110922							0699-02-000-045-0011-70362	-21011	
VENDOR TOTALS		45,500.00		YTD INVOICED		45,500.00		YTD PAID		45,500.00

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19003 WILLIAM STEPHEN ELLIS										
	369195	07/01/22	382613		147337	P	12/28/22		SPECIAL TRIALS/CAPITAL CA	117.77
	INVOICE: 070122							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS		242.16	YTD INVOICED				1,287.40	YTD PAID	117.77
2259 ENER-TEL SERVICES, INC										
	369093	12/15/22	382502	1646	9002732	E	12/28/22		BLDG REPAIR 3020 N BRYANT	532.60
	INVOICE: 290158							0001-01-000-163-0000-70530	-	
	369094	12/14/22	382503	1777	9002732	E	12/28/22		BUILDING REPAIR	61.92
	INVOICE: 290145							0001-01-000-140-0000-70530	-	
	369095	12/13/22	382504	1818	9002732	E	12/28/22		SURVEILLANCE SYSTEM	100.00
	INVOICE: 290102							0001-01-000-140-0000-70465	-	
	VENDOR TOTALS		7,840.18	YTD INVOICED				30,397.53	YTD PAID	694.52
17572 FASPSYCH LLC										
	369067	11/30/22	382472	558	147338	P	12/28/22		MEDICAL EXPENSE	512.00
	INVOICE: 113022102							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		3,584.00	YTD INVOICED				5,120.00	YTD PAID	512.00
32 FEDERAL EXPRESS CORPORATION										
	368925	12/08/22	382316	269	147339	P	12/28/22		POSTAGE	106.57
	INVOICE: 7-970-87098							0001-01-000-009-0000-70421	-	
	368927	12/15/22	382318	269	147339	P	12/28/22		POSTAGE	35.63
	INVOICE: 7-978-01401							0001-01-000-009-0000-70421	-	
	368928	12/15/22	382319	269	147339	P	12/28/22		POSTAGE	61.22
	INVOICE: 7-978-01400							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,057.78	YTD INVOICED				1,640.33	YTD PAID	203.42
16200 FUN EXPRESS LLC										
	368973	12/07/22	382369	1731	147340	P	12/28/22		PROGRAMS & MEETINGS	27.93
	INVOICE: 721678112-01							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		27.93	YTD INVOICED				244.25	YTD PAID	27.93
29 GALLS, LLC										
	369096	11/09/22	382505	1807	9002733	E	12/28/22		UNIFORMS	169.46
	INVOICE: 022636186							0001-02-000-042-0000-70391	-	

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VENDOR TOTALS		1,336.71 YTD INVOICED			4,466.21 YTD PAID			169.46		
19296 FRANK ALLEN GULDEN										
369072	11/17/22	382478			147341	P	12/28/22		OVERPAYMENTS	5.00
INVOICE: 22-19843;111722								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		5.00 YTD INVOICED			5.00 YTD PAID			5.00		
11745 BRIDGESTONE HOSEPOWER, LLC										
368917	12/07/22	382309	1785		9002734	E	12/28/22		EQUIPMENT PARTS & REPAIR	17.84
INVOICE: 23097174-00								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,357.94 YTD INVOICED			1,357.94 YTD PAID			17.84		
33 INGRAM LIBRARY SERVICES, INC.,										
368957	12/05/22	382352	698		9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	62.96
INVOICE: 73072351								0015-06-000-080-0000-70336 -10805		
368958	12/05/22	382353	857		9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	17.99
INVOICE: 73072352								0001-06-000-080-0000-70336 -		
368959	12/05/22	382354	860		9002735	E	12/28/22		BOOKS	22.40
INVOICE: 73072353								0001-06-000-080-0000-70435 -		
368960	12/05/22	382356	859		9002735	E	12/28/22		BOOKS	292.72
INVOICE: 73072354								0001-06-000-080-0000-70435 -		
368961	12/05/22	382357	1577		9002735	E	12/28/22		BOOKS	60.25
INVOICE: 73072355								0001-06-000-080-0000-70435 -		
368962	12/05/22	382358	1576		9002735	E	12/28/22		AUDIO/VISUAL SUPPLIES	17.99
INVOICE: 73072356								0001-06-000-080-0000-70336 -		
368963	12/05/22	382359	1578		9002735	E	12/28/22		BOOKS	59.69
INVOICE: 73072357								0001-06-000-080-0000-70435 -		
368965	12/05/22	382360	296		9002735	E	12/28/22		BOOKS	5.30
INVOICE: 73072358								0001-06-000-080-0000-70435 -		
368966	12/05/22	382361	298		9002735	E	12/28/22		BOOKS	815.74
INVOICE: 73072359								0001-06-000-080-0000-70435 -		
368967	12/05/22	382363	474		9002735	E	12/28/22		OFFICE SUPPLIES	2.07
INVOICE: 73072360								0001-06-000-080-0000-70301 -		
368968	12/09/22	382364	1577		9002735	E	12/28/22		BOOKS	13.25
INVOICE: 73171707								0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
368969	INVOICE: 73171708	12/09/22	382365	858	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	263.34
368971	INVOICE: 73171709	12/09/22	382367	860	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	202.28
368972	INVOICE: 73171710	12/09/22	382368	1577	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	114.00
368974	INVOICE: 73171711	12/09/22	382370	1578	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	88.92
368975	INVOICE: 73171712	12/09/22	382372	296	9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	39.20
368976	INVOICE: 73171713	12/09/22	382373	474	9002735	E	12/28/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	18.63
368979	INVOICE: 73263971	12/13/22	382376		9002735	E	12/28/22	0001-06-000-080-0000-70435	BOOKS -	-25.94
VENDOR TOTALS			48,113.88		YTD INVOICED			56,138.72	YTD PAID	2,070.79
13910 IWG TOWERS ASSETS II, LLC										
369019	INVOICE: 410143734	12/01/22	382422	250	9002736	E	12/28/22	0001-02-000-048-0000-70451	RADIO RENT & REPAIR -	394.31
VENDOR TOTALS			16,057.58		YTD INVOICED			29,427.58	YTD PAID	394.31
14183 RELX INC										
369041	INVOICE: 3094099195	09/30/22	382446	391	147342	P	12/28/22	0001-02-000-013-0000-70435	BOOKS -	740.00
369042	INVOICE: 3094216674	11/30/22	382447	1253	9002737	E	12/28/22	0001-02-000-012-0000-70435	BOOKS -	369.19
VENDOR TOTALS			3,719.38		YTD INVOICED			4,958.57	YTD PAID	1,109.19
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
369232	INVOICE: 97537424	12/07/22	382651	1530	147343	P	12/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	64.00
VENDOR TOTALS			206.00		YTD INVOICED			206.00	YTD PAID	64.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
368929		12/12/22	382320	1772	9002738	E	12/28/22		EQUIPMENT PARTS & REPAIR	98.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1643792							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			594.13	YTD INVOICED			627.15	YTD PAID	98.08
12220 MAHLER, KEITH R										
	368930	12/13/22	382321	1950	147344	P	12/28/22		IN/COUNTY TRAVEL	6.25
	INVOICE: 121322							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			23.13	YTD INVOICED			26.88	YTD PAID	6.25
15145 JOHN W GASPARINI INC										
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	303.38
	INVOICE: INV002056894							0001-01-000-140-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	303.38
	INVOICE: INV002056894							0001-01-000-141-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	151.69
	INVOICE: INV002056894							0001-01-000-144-0000-70530	-	
	369097	12/12/22	382506	1871	147345	P	12/28/22		BUILDING REPAIR	151.69
	INVOICE: INV002056894							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			2,506.24	YTD INVOICED			2,506.24	YTD PAID	910.14
3323 MAYFIELD PAPER COMPANY, INC										
	368931	10/18/22	382322	741	9002739	E	12/28/22		SANITATION SUPPLIES	22.64
	INVOICE: 3165908							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			19,233.24	YTD INVOICED			21,885.33	YTD PAID	22.64
18218 TEXAS SUPERIOR CARE RX LLC										
	369099	11/29/22	382508	1803	147346	P	12/28/22		INMATE MEDICAL EXPENSE	340.00
	INVOICE: 112922							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			511.00	YTD INVOICED			541.00	YTD PAID	340.00
3370 MEALS FOR THE ELDERLY										
	369075	12/15/22	382482		147347	P	12/28/22		MEALS FOR THE ELDERLY	182.00
	INVOICE: 03 342							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS			6,523.00	YTD INVOICED			6,523.00	YTD PAID	182.00
3372 PECOS STREET PHARMACY, INC										
	369001	11/11/22	382400	765	9002740	E	12/28/22		MEDICAL EXPENSE	12.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01011789							0001-02-000-043-0000-70447	-16509	
369002	10/31/22	382401	765		9002740	E	12/28/22		MEDICAL EXPENSE	23.57
INVOICE:	01010841							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			48.11	YTD INVOICED				372.05	YTD PAID	36.26
3458 WILLIAM A. MONTGOMERY										
368933	12/14/22	382324	682		9002741	E	12/28/22		EMPLOYEE MEDICAL	200.00
INVOICE:	121422							0001-01-000-009-0000-70431	-	
368934	12/15/22	382325	682		9002741	E	12/28/22		EMPLOYEE MEDICAL	200.00
INVOICE:	121522							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,600.00	YTD INVOICED				4,000.00	YTD PAID	400.00
3623 O'REILLY AUTOMOTIVE INC.										
368935	12/14/22	382326	1940		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	47.88
INVOICE:	1613-107797							0001-03-000-198-0000-70343	-	
368936	12/14/22	382328			147348	P	12/28/22		REFUNDS	-36.52
INVOICE:	UPCR-A33959432514B							0001-00-390-000-0000-43965	-	
369128	12/16/22	382539	2000		147348	P	12/28/22		AUTO REPAIR, FUEL, ETC	139.93
INVOICE:	1613-108367							0001-02-000-053-0000-70335	-	
369133	12/16/22	382544	1988		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.99
INVOICE:	1613-108245							0001-03-000-198-0000-70343	-	
369133	12/16/22	382544	1988		147348	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.99
INVOICE:	1613-108245							0001-03-000-199-0000-70343	-	
369134	12/15/22	382545	1971		147348	P	12/28/22		AUTO REPAIR, FUEL, ETC	38.24
INVOICE:	1613-108106							0001-01-000-070-0000-70335	-	
369231	12/16/22	382650	1995		147348	P	12/28/22		FURNISHED TRANSPORTATION	91.39
INVOICE:	1613-108269							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			5,631.54	YTD INVOICED				6,897.47	YTD PAID	308.90
1279 OPEN ARMS RAPE CRISIS CENTER & LGBT+SERVICES										
369073	12/15/22	382480			147349	P	12/28/22		CONCHO VALLEY RAPE CRISIS	20.00
INVOICE:	03 342							0047-01-000-014-0000-70467	-	
VENDOR TOTALS			20.00	YTD INVOICED				20.00	YTD PAID	20.00
18889 PAYNE, DON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369082	11/16/22	382491	1882	147350	P	12/28/22		TRAVEL & TRAINING	170.00
	INVOICE: 111822							0622-02-000-022-0095-70428 -22095		
VENDOR TOTALS				220.00	YTD INVOICED			280.00	YTD PAID	170.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
	368953	12/06/22	382346	1816	147351	P	12/28/22		HIRED SERVICES	334.95
	INVOICE: 127731789							0001-06-000-080-0000-70418 -		
VENDOR TOTALS				604.97	YTD INVOICED			664.92	YTD PAID	334.95
3972 NRG ENERGY INC.										
	368980	12/05/22	382378	900	9002742	E	12/28/22		UTILITIES	17.31
	INVOICE: 13333147-0;120522							0001-01-000-142-0000-70440 -		
	368985	12/05/22	382383	916	9002743	E	12/28/22		UTILITIES	10.22
	INVOICE: 13333148-8;120522							0001-01-000-143-0000-70440 -		
	368986	12/07/22	382385	937	9002744	E	12/28/22		UTILITIES	709.39
	INVOICE: 13345258-1;120722							0001-01-000-149-0000-70440 -		
	368988	12/07/22	382386	938	9002745	E	12/28/22		UTILITIES	28.89
	INVOICE: 19401484-1;120722							0001-01-000-149-0000-70440 -		
	368989	12/07/22	382387	939	9002746	E	12/28/22		UTILITIES	126.92
	INVOICE: 13345251-6;120722							0001-01-000-149-0000-70440 -		
	368990	12/07/22	382388	879	9002747	E	12/28/22		CIVIL DEFENSE SIREN	6.66
	INVOICE: 13345260-7;120722							0001-02-000-048-0000-70455 -		
	368991	12/07/22	382389	966	9002748	E	12/28/22		UTILITIES	19,750.56
	INVOICE: 14845885-4;120722							0001-01-000-154-0000-70440 -		
	368992	12/12/22	382390	639	9002749	E	12/28/22		UTILITIES	10.30
	INVOICE: 13348657-1;121222							0001-01-000-134-0000-70440 -		
	368993	12/12/22	382391	638	9002750	E	12/28/22		UTILITIES	33.46
	INVOICE: 13354719-0;121222							0001-01-000-134-0000-70440 -		
	368995	12/14/22	382393	926	9002751	E	12/28/22		UTILITIES	43.25
	INVOICE: 13357778-3;121422							0001-01-000-145-0000-70440 -		
	368996	12/14/22	382394	891	9002752	E	12/28/22		UTILITIES	1,278.02
	INVOICE: 13357815-3;121422							0001-01-000-141-0000-70440 -		
	368998	12/14/22	382396	902	9002753	E	12/28/22		UTILITIES	2,514.92
	INVOICE: 13357775-9;121422							0001-01-000-142-0000-70440 -		
	369022	12/14/22	382425	903	9002754	E	12/28/22		UTILITIES	4,191.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357781-7;	121422					0001-01-000-142-0000-70440	-	
369023		12/14/22	382426	890	9002755	E	12/28/22		UTILITIES	3,329.22
	INVOICE:	13357777-5;	121422					0001-01-000-141-0000-70440	-	
369024		12/14/22	382427	897	9002756	E	12/28/22		UTILITIES	3,341.52
	INVOICE:	13357776-7;	121422					0001-01-000-140-0000-70440	-	
369026		12/14/22	382429	896	9002757	E	12/28/22		UTILITIES	3,907.60
	INVOICE:	13357816-1;	121422					0001-01-000-139-0000-70440	-	
369027		12/14/22	382430	930	9002758	E	12/28/22		UTILITIES	226.98
	INVOICE:	13357813-8;	121422					0001-01-000-147-0000-70440	-	
369029		12/14/22	382432	934	9002759	E	12/28/22		UTILITIES	69.87
	INVOICE:	13357814-6;	121422					0001-01-000-148-0000-70440	-	
369030		12/14/22	382433	922	9002760	E	12/28/22		UTILITIES	230.42
	INVOICE:	13357779-1;	121422					0001-01-000-144-0000-70440	-	
369031		12/14/22	382434	921	9002761	E	12/28/22		UTILITIES	1,737.15
	INVOICE:	13357812-0;	121422					0001-01-000-144-0000-70440	-	
369032		12/14/22	382435	917	9002762	E	12/28/22		UTILITIES	11.18
	INVOICE:	13357738-7;	121422					0001-01-000-143-0000-70440	-	
369033		12/16/22	382436	967	9002763	E	12/28/22		UTILITIES	4,273.27
	INVOICE:	13360414-0;	121622					0001-01-000-163-0000-70440	-	
369034		12/14/22	382437	968	9002764	E	12/28/22		UTILITIES	8,138.91
	INVOICE:	13357763-5;	121422					0001-01-000-180-0000-70440	-	
369035		12/15/22	382438	950	9002765	E	12/28/22		UTILITIES	39.95
	INVOICE:	13350938-0;	121522					0001-01-000-180-0000-70440	-	
369036		12/15/22	382439	619	9002766	E	12/28/22		UTILITIES	246.71
	INVOICE:	13360888-5;	121522					0001-01-000-132-0000-70440	-	
369037		12/16/22	382440	620	9002767	E	12/28/22		UTILITIES	10.33
	INVOICE:	13354718-2;	121622					0001-01-000-132-0000-70440	-	
369161		11/04/22	382576	944	9002768	E	12/28/22		UTILITIES	7.57
	INVOICE:	16644287-1;	110422					0001-01-000-154-0000-70440	-	
369164		12/07/22	382579	944	9002769	E	12/28/22		UTILITIES	9.21
	INVOICE:	16644287-1;	120722					0001-01-000-154-0000-70440	-	
369166		11/11/22	382581	914	9002770	E	12/28/22		UTILITIES	1,256.52
	INVOICE:	13357780-9;	111122					0001-01-000-143-0000-70440	-	
369168		12/14/22	382584	914	9002771	E	12/28/22		UTILITIES	1,136.64

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	INVOICE:	13357780-9;	121422					0001-01-000-143-0000-70440	-		
369169	INVOICE:	11/28/22 382585	13375947-2;	645	9002772	E	12/28/22		UTILITIES	279.88	
			112822					0001-01-000-135-0000-70440	-		
369170	INVOICE:	11/04/22 382586	13345260-7;	879	9002773	E	12/28/22		CIVIL DEFENSE SIREN	6.49	
			110422					0001-02-000-048-0000-70455	-		
369171	INVOICE:	11/11/22 382587	13357763-5;	968	9002774	E	12/28/22		UTILITIES	7,443.29	
			111122					0001-01-000-180-0000-70440	-		
369175	INVOICE:	11/11/22 382591	13357778-3;	926	9002775	E	12/28/22		UTILITIES	44.07	
			111122					0001-01-000-145-0000-70440	-		
369176	INVOICE:	11/11/22 382592	13348657-1;	639	9002776	E	12/28/22		UTILITIES	10.10	
			111122					0001-01-000-134-0000-70440	-		
369178	INVOICE:	11/11/22 382594	13357776-7;	897	9002777	E	12/28/22		UTILITIES	1,494.88	
			111122					0001-01-000-140-0000-70440	-		
369194	INVOICE:	11/11/22 382612	13357816-1;	896	9002778	E	12/28/22		UTILITIES	3,616.21	
			111122					0001-01-000-139-0000-70440	-		
369199	INVOICE:	12/14/22 382617	13357817-9;	899	9002779	E	12/28/22		UTILITIES	581.10	
			121422					0001-01-000-142-0000-70440	-		
369200	INVOICE:	11/11/22 382618	13357781-7;	903	9002780	E	12/28/22		UTILITIES	4,186.00	
			111122					0001-01-000-142-0000-70440	-		
VENDOR TOTALS				128,856.68	YTD INVOICED			200,218.49	YTD PAID		74,356.21
4037 BECKY ROBLES											
369008	INVOICE:	12/14/22 382409	120222*1	1911	147352	P	12/28/22		EO TRAVEL & TRAINING	411.67	
								0001-01-000-037-0000-70428	-ELECT		
369018	INVOICE:	12/14/22 382421	120222*2	1912	147352	P	12/28/22		EO TRAVEL & TRAINING	205.85	
								0001-01-000-037-0000-70428	-ELECT		
VENDOR TOTALS				912.52	YTD INVOICED			912.52	YTD PAID		617.52
4108 GECF SAM'S											
368946	INVOICE:	08/18/20 382340	1833136J4;081820*1		147353	P	12/28/22		RESTITUTION ON BAD CHECKS	10.70	
								0071-01-000-036-0000-70312	-		
VENDOR TOTALS				8,106.27	YTD INVOICED			8,106.27	YTD PAID		10.70
4139 SAN ANGELO PRO PUMP LLC											
369100		12/07/22 382509		1204	147354	P	12/28/22		HIRE SERVICES	3,826.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34888							0001-01-000-154-0000-70418	-	
369101		12/09/22	382510	1197	147354	P	12/28/22		HIRED SERVICES	349.76
INVOICE:	34958							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			7,828.36		YTD INVOICED			11,840.11	YTD PAID	4,176.36
4181 CINDY E. SAUNDERS										
369077		12/07/22	382486	1975	9002781	E	12/28/22		WITNESS EXPENSE	170.00
INVOICE:	C-17-0134-SA							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			170.00		YTD INVOICED			520.00	YTD PAID	170.00
8848 SHANNON PORTER & JOHNSON										
369071		11/23/22	382477		147355	P	12/28/22		OVERPAYMENTS	8.00
INVOICE:	22-20131;112322							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			8.00		YTD INVOICED			8.00	YTD PAID	8.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
369078		12/12/22	382487		147356	P	12/28/22		AUTOPSIES	2,450.00
INVOICE:	8140							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			16,850.00		YTD INVOICED			35,600.00	YTD PAID	2,450.00
10416 STAPLES INC.										
369061		11/19/22	382466	1404	9002782	E	12/28/22		OFFICE SUPPLIES	47.49
INVOICE:	3523475772							0001-01-000-035-0000-70301	-	
369062		12/13/22	382467	1404	9002782	E	12/28/22		OFFICE SUPPLIES	-8.31
INVOICE:	3525253740							0001-01-000-035-0000-70301	-	
369063		12/03/22	382468	1651	9002782	E	12/28/22		COPIER SUPPLIES/LEASES	207.40
INVOICE:	3524773152							0001-01-000-009-0000-70302	-	
369064		12/03/22	382469	1691	9002782	E	12/28/22		COPIER SUPPLIES/LEASES	414.80
INVOICE:	3524773157							0001-01-000-009-0000-70302	-	
369065		12/03/22	382470	1677	9002782	E	12/28/22		OFFICE SUPPLIES	226.71
INVOICE:	3524773156							0001-02-000-015-0000-70301	-	
369066		12/03/22	382471	1625	9002782	E	12/28/22		OFFICE SUPPLIES	221.10
INVOICE:	3524773150							0001-02-000-042-0000-70301	-	
369066		12/03/22	382471	1625	9002782	E	12/28/22		SANITATION SUPPLIES	354.66
INVOICE:	3524773150							0001-02-000-042-0000-70303	-	

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369066	12/03/22	382471	1625	9002782	E	12/28/22		PHOTO SUPPLIES	357.45
	INVOICE: 3524773150							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS		26,934.25	YTD INVOICED				45,556.65	YTD PAID	1,821.30
16854	CEQUEL COMMUNICATIONS LLC									
	369021	12/14/22	382424	1008	147358	P	12/28/22		INTERNET SERVICE	3,236.49
	INVOICE: 150710-01-0;010523							0001-01-000-008-0000-70385	-	
	369028	12/06/22	382431	1038	147357	P	12/28/22		INTERNET SERVICE	14,406.09
	INVOICE: 100946233*1							0001-01-000-008-0000-70385	-	
	369149	12/18/22	382562	31	147359	P	12/28/22		UTILITIES	932.54
	INVOICE: 139092-01-7;121822							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		55,698.31	YTD INVOICED				70,103.66	YTD PAID	18,575.12
17530	TAC INS - HEBP									
	369000	12/13/22	382399		147360	P	12/28/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 82150							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		1,263,910.86	YTD INVOICED				1,264,835.52	YTD PAID	758.30
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	368964	12/14/22	382355	1914	147361	P	12/28/22		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 242008;010123							0001-01-000-003-0000-70405	-	
	368970	12/14/22	382366	1913	147362	P	12/28/22		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 251865;010123							0001-01-000-003-0000-70405	-	
	VENDOR TOTALS		27,251.00	YTD INVOICED				107,749.79	YTD PAID	175.00
4697	TEXAS PARKS & WILDLIFE									
	369104	12/19/22	382512		147363	P	12/28/22		PARKS & WILDLIFE	70.55
	INVOICE: J2220826;121922							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		4,779.39	YTD INVOICED				9,693.26	YTD PAID	70.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	369044	12/12/22	382449	1978	147364	P	12/28/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;121222							0001-02-000-013-0000-70335	-	
	369079	12/15/22	382488	240	147365	P	12/28/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19719;121522							0001-03-000-199-0000-70343	-	
	369080	12/15/22	382489	240	147366	P	12/28/22		EQUIPMENT PARTS & REPAIR	7.50

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TO FISCAL 2023/03 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:	46595;	121522					0001-03-000-199-0000-70343	-	
	369081	12/14/22	382490	257	147367	P	12/28/22		FUEL & AUTO REPAIR	7.50
	INVOICE:	90375;	121422					0001-01-000-035-0000-70335	-	
	VENDOR TOTALS			459.25	YTD INVOICED			444.25	YTD PAID	30.00
17161	TNTX, LLC									
	369070	10/20/22	382476	1924	147368	P	12/28/22		EQUIPMENT PARTS & REPAIR	302.34
	INVOICE:	R100032343:03						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			302.34	YTD INVOICED			302.34	YTD PAID	302.34
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	369074	12/15/22	382481		147369	P	12/28/22		TGC CHILD SERVICES BOARD	138.00
	INVOICE:	03 342						0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,222.00	YTD INVOICED			40,348.00	YTD PAID	138.00
9101	UNIFIRST CORPORATION									
	369055	12/08/22	382460	115	9002783	E	12/28/22		SHOP SUPPLIES	6.24
	INVOICE:	2910004168						0001-01-000-070-0000-70351	-	
	369055	12/08/22	382460	115	9002783	E	12/28/22		UNIFORMS	93.69
	INVOICE:	2910004168						0001-01-000-070-0000-70391	-	
	369055	12/08/22	382460	115	9002783	E	12/28/22		UNIFORMS	5.56
	INVOICE:	2910004168						0001-06-000-081-0000-70391	-	
	369135	12/08/22	382546	789	9002783	E	12/28/22		UNIFORMS	35.45
	INVOICE:	2910004178						0001-01-000-136-0000-70391	-	
	369138	12/15/22	382551	715	9002783	E	12/28/22		SAFETY EQUIPMENT	28.57
	INVOICE:	2910004532						0001-01-000-163-0000-70358	-	
	369140	12/15/22	382554	714	9002783	E	12/28/22		SAFETY EQUIPMENT	28.57
	INVOICE:	2910004554						0001-01-000-132-0000-70358	-	
	369143	12/15/22	382556	789	9002783	E	12/28/22		UNIFORMS	47.45
	INVOICE:	2910004564						0001-01-000-136-0000-70391	-	
	369144	12/02/22	382558	241	9002783	E	12/28/22		UNIFORMS	87.56
	INVOICE:	2910003854						0001-03-000-199-0000-70391	-	
	369145	12/15/22	382559	115	9002783	E	12/28/22		SHOP SUPPLIES	6.24
	INVOICE:	2910004552						0001-01-000-070-0000-70351	-	
	369145	12/15/22	382559	115	9002783	E	12/28/22		UNIFORMS	19.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910004552							0001-01-000-070-0000-70391	-	
369145		12/15/22	382559	115	9002783	E	12/28/22		UNIFORMS	5.56
INVOICE:	2910004552							0001-06-000-081-0000-70391	-	
VENDOR TOTALS			3,255.68	YTD INVOICED				7,307.60	YTD PAID	364.33
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369003		10/31/22	382404	1926	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4365393							0001-02-000-018-0000-70403	-	
369004		11/01/22	382405	1927	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4369449							0001-02-000-016-0000-70403	-	
369005		11/03/22	382406	1928	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4372654							0001-02-000-020-0000-70403	-	
369006		11/08/22	382407	1989	147370	P	12/28/22		BOND PREMIUMS	50.00
INVOICE:	4376427							0001-02-000-021-0000-70403	-	
369007		11/08/22	382408	1990	147370	P	12/28/22		BOND PREMIUMS	135.00
INVOICE:	4376451							0001-02-000-021-0000-70403	-	
369009		11/09/22	382410	1977	147370	P	12/28/22		BOND PREMIUMS	177.50
INVOICE:	4377126							0001-01-000-001-0000-70403	-	
369010		11/21/22	382411	1931	147370	P	12/28/22		BOND PREMIUMS	1,750.00
INVOICE:	4388631							0001-01-000-003-0000-70403	-	
369011		11/21/22	382412	1932	147370	P	12/28/22		BOND PREMIUMS	898.00
INVOICE:	4388518							0001-01-000-003-0000-70403	-	
369012		11/21/22	382413	1955	147370	P	12/28/22		BOND PREMIUMS	659.00
INVOICE:	4388529							0001-01-000-014-0000-70403	-	
369013		11/22/22	382414	1954	147370	P	12/28/22		BOND PREMIUMS	245.00
INVOICE:	4390911							0001-01-000-014-0000-70403	-	
369014		11/28/22	382415	1969	147370	P	12/28/22		BOND PREMIUMS	1,775.00
INVOICE:	4393724							0001-01-000-036-0000-70403	-	
369015		11/30/22	382416	1970	147370	P	12/28/22		BOND PREMIUMS	587.00
INVOICE:	4397120							0001-01-000-036-0000-70403	-	
369016		12/02/22	382417	1956	147370	P	12/28/22		BOND PREMIUMS	75.00
INVOICE:	4403419							0001-03-000-198-0000-70403	-	
369016		12/02/22	382417	1957	147370	P	12/28/22		BOND PREMIUMS	75.00
INVOICE:	4403419							0001-03-000-199-0000-70403	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369017	12/05/22	382418	1952	147370	P	12/28/22		BOND PREMIUMS	50.00
	INVOICE: 4405780							0001-01-000-030-0000-70403	-	
	369136	10/31/22	382549	1989	147370	P	12/28/22		BOND PREMIUMS	-5.25
	INVOICE: 4345375							0001-02-000-021-0000-70403	-	
	369137	03/31/22	382550	1927	147370	P	12/28/22		BOND PREMIUMS	-29.42
	INVOICE: 4086769							0001-02-000-016-0000-70403	-	
	VENDOR TOTALS		6,974.33	YTD INVOICED				6,974.33	YTD PAID	6,974.33
4955	VALUE LINE PUBLISHING INC									
	369059	11/29/22	382464	1947	147371	P	12/28/22		PERIODICALS	1,142.00
	INVOICE: 14458212							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		1,142.00	YTD INVOICED				1,142.00	YTD PAID	1,142.00
12969	VMH DEVELOPMENT GROUP INC.									
	369233	12/13/22	382652	52	147372	P	12/28/22		PROFESSIONAL FEES	1,906.64
	INVOICE: 1070							0066-02-000-065-0000-70675	-	
	369233	12/13/22	382652	52	147372	P	12/28/22		PROFESSIONAL FEES	2,143.32
	INVOICE: 1070							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		20,249.80	YTD INVOICED				16,199.84	YTD PAID	4,049.96
5019	WALL V.F.D.									
	368981	11/07/22	382377	1604	147373	P	12/28/22		WALL VFD	68,000.00
	INVOICE: 110722							0699-02-000-046-0011-70364	-21011	
	VENDOR TOTALS		68,000.00	YTD INVOICED				68,000.00	YTD PAID	68,000.00
13290	WATER LOGISTICS									
	369083	12/15/22	382492	1974	147374	P	12/28/22		EQUIPMENT PARTS & REPAIR	67.30
	INVOICE: 42050							0001-03-000-198-0000-70343	-	
	369084	12/16/22	382493	1974	147374	P	12/28/22		EQUIPMENT PARTS & REPAIR	13.00
	INVOICE: 42054							0001-03-000-198-0000-70343	-	
	369085	12/16/22	382494	1991	147374	P	12/28/22		SHOP SUPPLIES	20.00
	INVOICE: 42055							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		117.80	YTD INVOICED				117.80	YTD PAID	100.30
5078	WEST PUBLISHING CORPORATION									
	369046	12/01/22	382450	307	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	122.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	847422606							0001-02-000-052-0000-70405	-	
369047		12/01/22	382451	1298	9002784	E	12/28/22		BOOKS	593.96
INVOICE:	847415962							0001-02-000-012-0000-70435	-	
369048		12/01/22	382453	649	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847422441							0001-02-000-053-0000-70405	-	
369050		12/01/22	382454	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847422589							0001-02-000-051-0000-70405	-	
369051		11/01/22	382455	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847250019							0001-02-000-051-0000-70405	-	
369052		10/01/22	382456	1824	9002784	E	12/28/22		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847094889							0001-02-000-051-0000-70405	-	
VENDOR TOTALS		13,228.71		YTD INVOICED		19,420.05		YTD PAID		960.21
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
369147		11/30/22	382560	567	147375	P	12/28/22		MENTAL HEALTH-PUBLIC HEAL	10,956.00
INVOICE:	339							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		19,568.00		YTD INVOICED		37,138.00		YTD PAID		10,956.00
5090 WEST TEXAS FIRE EXTINGUISHER										
369086		12/09/22	382495	1580	9002785	E	12/28/22		EQUIPMENT	43.44
INVOICE:	268698							0001-02-000-042-0000-70475	-	
369087		12/13/22	382496	1341	9002785	E	12/28/22		SANITATION SUPPLIES	441.12
INVOICE:	268860							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		6,978.67		YTD INVOICED		9,576.04		YTD PAID		484.56
13387 MICHAEL R ARAMBULA M.D., PHARM. D.										
368909		12/12/22	382299	1884	147376	P	12/28/22		WITNESS EXPENSE	5,250.00
INVOICE:	1;121222							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		5,250.00		YTD INVOICED		5,250.00		YTD PAID		5,250.00
REPORT TOTALS										385,650.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	248,736.70
TOTAL EFT TRANSFERS	69	136,913.82

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by VICKI CRAWFORD **

PAID CHECK RUN REPORT

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	369351 INVOICE: 1M76-FGLC-PCYY	12/17/22	382778	1879	9002786	E	01/04/23	0001-01-000-008-0000-70475	EQUIPMENT -	278.70
	369354 INVOICE: 13C4-LHG9-KF1K	12/16/22	382783	1986	9002786	E	01/04/23	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	136.50
	VENDOR TOTALS		13,296.68		YTD INVOICED			19,147.35	YTD PAID	415.20
19180 ANGELO AWARDS, LLC										
	369197 INVOICE: 11045	12/14/22	382614	1638	147386	P	01/04/23	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	65.59
	369201 INVOICE: 11015	12/12/22	382619	1851	147386	P	01/04/23	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	50.00
	VENDOR TOTALS		65.59		YTD INVOICED			181.18	YTD PAID	115.59
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	369224 INVOICE: 641657	12/19/22	382642	1987	147387	P	01/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	148.58
	VENDOR TOTALS		242.48		YTD INVOICED			391.06	YTD PAID	148.58
13521 ARROWHEAD SCIENTIFIC, INC.										
	369310 INVOICE: 153133	11/02/22	382733	1175	147388	P	01/04/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	334.35
	VENDOR TOTALS		.00		YTD INVOICED			334.35	YTD PAID	334.35
18801 ASCHILEAN, CARRIE										
	369307 INVOICE: 121922	12/19/22	382730		147389	P	01/04/23	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
	VENDOR TOTALS		.00		YTD INVOICED			100.00	YTD PAID	100.00
1286 AT&T MOBILITY LLC										
	369441 INVOICE: 287263254024;120922	12/09/22	382876	168	147390	P	01/04/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	51.60
	VENDOR TOTALS		1,892.52		YTD INVOICED			2,265.29	YTD PAID	51.60
15003 ATTENTI US, INC.										
	369440	12/01/22	382875	2085	147391	P	01/04/23		EXTERNAL CONTRACT	332.84

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TO FISCAL 2023/03 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:	R-67673							0575-02-000-056-0000-70498	-16502	
369443		12/01/22	382878	230	147391	P	01/04/23		EXTERNAL CONTRACT	150.72
INVOICE:	R-67331							0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS				122.46	YTD INVOICED			690.80	YTD PAID	483.56
1434	BOB BARKER COMPANY, INC.									
369202		12/09/22	382620	1679	147392	P	01/04/23		INMATE UNIFORMS	35.01
INVOICE:	INV1848634							0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				6,348.04	YTD INVOICED			8,291.20	YTD PAID	35.01
16693	BARNEY'S INC									
369315		11/22/22	382739	1236	147393	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	366.34
INVOICE:	00153333-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			366.34	YTD PAID	366.34
17835	JAMIE BECKER									
369281		12/20/22	382703		147394	P	01/04/23		WITNESS EXPENSE	4,575.00
INVOICE:	122022							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			4,575.00	YTD PAID	4,575.00
17711	JALEN BRADY									
369276		10/25/22	382698	843	147395	P	01/04/23		TRAVEL & TRAINING	236.00
INVOICE:	012623							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
1732	CDW GOVERNMENT INC.									
369411		12/02/22	382844	1591	9002787	E	01/04/23		EQUIPMENT	7,289.12
INVOICE:	FL12793							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				25,794.63	YTD INVOICED			40,109.68	YTD PAID	7,289.12
6250	CHARM-TEX									
369203		12/09/22	382621	1775	9002788	E	01/04/23		INMATE UNIFORMS	109.00
INVOICE:	0305656-IN							0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				11,982.50	YTD INVOICED			13,655.60	YTD PAID	109.00
1808	CITY OF SAN ANGELO									

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369422	12/19/22	382856	34	147396	P	01/04/23		UTILITIES	100.00
	INVOICE: 165559-55670;121922							0116-02-000-065-0000-70440	-	
	369423	12/19/22	382857	33	147397	P	01/04/23		UTILITIES	1,321.62
	INVOICE: 14965-182784;121922							0116-02-000-065-0000-70440	-	
	369424	12/20/22	382858	30	147398	P	01/04/23		UTILITIES	750.66
	INVOICE: 14965-170286;122022							0116-02-000-065-0000-70440	-	
	369455	12/21/22	382890	703	147399	P	01/04/23		INMATE MEDICAL EXPENSE	454.84
	INVOICE: 122122							0001-02-000-042-0000-70511	-	
	369457	12/20/22	382892	703	147400	P	01/04/23		INMATE MEDICAL EXPENSE	527.24
	INVOICE: 122022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			161,378.24	YTD INVOICED			2,345,520.44	YTD PAID	3,154.36
6556	CLERK OF THE COURT,									
	369204	11/30/22	382622		147401	P	01/04/23		COURT FEE COLLECTIONS	422.15
	INVOICE: 113022							0036-01-000-036-0000-70443	-	
	369205	11/30/22	382623		147401	P	01/04/23		COURT FEE COLLECTIONS	325.47
	INVOICE: 113022*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			12.67	YTD INVOICED			2,488.83	YTD PAID	747.62
1886	LONGHORN OFFICE PRODUCTS, INC.									
	369206	12/12/22	382624	1774	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491392-0							0001-02-000-017-0000-70301	-	
	369207	12/19/22	382625	1774	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491963-0							0001-02-000-017-0000-70301	-	
	369225	12/15/22	382644	1922	147402	P	01/04/23		OFFICE SUPPLIES	41.00
	INVOICE: 491821-0							0001-02-000-013-0000-70301	-	
	369291	12/12/22	382713	1764	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491388-0							0001-02-000-054-0000-70301	-	
	369302	12/12/22	382725	1762	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491386-0							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			1,917.33	YTD INVOICED			3,343.88	YTD PAID	137.00
6096	CORPORATE BILLING, LLC									
	369480	10/26/22	382915	1088	9002789	E	01/04/23		EQUIPMENT PARTS & REPAIR	75.89
	INVOICE: XA120008142:01							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369481	10/31/22	382916	1087	9002789	E	01/04/23		EQUIPMENT PARTS & REPAIR	533.77
	INVOICE: RA120003381:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,660.64	YTD INVOICED				2,990.79	YTD PAID	609.66
2018 CSA MATERIALS INC										
	369210	12/13/22	382628	101	147403	P	01/04/23		MAINT & PAVING/PRCT 1 & 3	2,753.26
	INVOICE: 214069							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		33,644.04	YTD INVOICED				43,439.55	YTD PAID	2,753.26
17528 DEAN DAIRY CORPORATE, LLC										
	369373	12/14/22	382805	317	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652047323							0116-02-000-065-0000-70676	-	
	369374	12/21/22	382806	317	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652047631							0116-02-000-065-0000-70676	-	
	369375	12/14/22	382807	316	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	339.66
	INVOICE: 652047322							0066-02-000-065-0000-70676	-	
	369376	12/21/22	382808	316	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	339.66
	INVOICE: 652047630							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,591.41	YTD INVOICED				7,785.51	YTD PAID	1,235.72
2097 DELL MARKETING LP										
	369319	11/08/22	382743	1119	147405	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	829.90
	INVOICE: 10627830374							0001-02-000-054-0000-70680	-	
	369321	09/23/22	382745	2053	147405	P	01/04/23		EQUIPMENT	1,651.04
	INVOICE: 10617038386							0001-01-000-030-0000-70475	-	
	369420	12/16/22	382854	1900	147405	P	01/04/23		EQUIPMENT	4,687.09
	INVOICE: 10638950550							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		74,548.76	YTD INVOICED				81,716.79	YTD PAID	7,168.03
17040 RELENTLESS LLC										
	369347	12/22/22	382773	2089	147406	P	01/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 012623*2							0001-02-000-054-0000-70428	-	
	369349	12/22/22	382775	2089	147407	P	01/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 012623*3							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,298.00	YTD INVOICED				2,596.00	YTD PAID	1,298.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2148 LORI L. DOBBINS										
	369317	12/15/22	382740	2055	9002790	E	01/04/23		WITNESS EXPENSE	137.50
	INVOICE: B-20-0058-SB							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			1,937.50	YTD INVOICED				2,075.00	YTD PAID	137.50
19141 EQUIPMENT SERVICES GROUP, INC.										
	369323	11/30/22	382747	2070	147408	P	01/04/23		EQUIPMENT PARTS & REPAIR	7,643.87
	INVOICE: 363028							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				12,263.78	YTD PAID	7,643.87
5517 ERGON ASPHALT AND EMULSIONS, INC										
	369453	10/16/22	382888	624	147409	P	01/04/23		MAINT & PAVING/PRCT 2 & 4	13,901.75
	INVOICE: 9402815902							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			5,159.12	YTD INVOICED				96,973.23	YTD PAID	13,901.75
18774 EYROLLES, AUBREY										
	369208	12/20/22	382626	2034	9002791	E	01/04/23		TRAVEL & TRAINING	55.88
	INVOICE: 122022							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			592.88	YTD INVOICED				764.63	YTD PAID	55.88
32 FEDERAL EXPRESS CORPORATION										
	369327	12/08/22	382751	386	147410	P	01/04/23		POSTAGE	19.84
	INVOICE: 7-970-92235							0001-02-000-054-0000-70421	-	
	369328	12/15/22	382752	386	147410	P	01/04/23		POSTAGE	20.02
	INVOICE: 7-977-76869							0001-02-000-054-0000-70421	-	
	369426	12/22/22	382860	269	147410	P	01/04/23		POSTAGE	75.64
	INVOICE: 7-985-83118							0001-01-000-009-0000-70421	-	
	369427	12/22/22	382861	269	147410	P	01/04/23		POSTAGE	27.71
	INVOICE: 7-985-83117							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			884.58	YTD INVOICED				1,610.34	YTD PAID	143.21
1213 FLEETPRIDE, INC.										
	369410	12/19/22	382843	1959	147411	P	01/04/23		EQUIPMENT PARTS & REPAIR	241.88
	INVOICE: 104458095							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			321.81	YTD INVOICED				661.35	YTD PAID	241.88

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1310 EMMET J. FLEMING										
	369288 INVOICE:	12/13/22 22P596	382710		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369289 INVOICE:	12/13/22 22P565;121322	382711		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369290 INVOICE:	12/16/22 17P411	382712		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369292 INVOICE:	12/16/22 18P095;121622	382714		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369293 INVOICE:	12/16/22 17P278;121622	382715		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369294 INVOICE:	12/16/22 22P577	382716		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369295 INVOICE:	12/16/22 22P598	382717		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369296 INVOICE:	12/16/22 22P599	382718		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	369297 INVOICE:	12/16/22 22P600	382719		9002792	E	01/04/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		5,500.00		YTD INVOICED		7,500.00		YTD PAID		1,800.00
11427 GRILL MASTERS, INC										
	369363 INVOICE:	12/22/22 298220	382794	2073	147412	P	01/04/23	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	57.02
	369363 INVOICE:	12/22/22 298220	382794	2073	147412	P	01/04/23	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	57.02
VENDOR TOTALS		.00		YTD INVOICED		114.04		YTD PAID		114.04
2515 W. W. GRAINGER, INC.										
	369404 INVOICE:	12/05/22 9534533337	382837	1739	9002793	E	01/04/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	223.40
VENDOR TOTALS		1,250.15		YTD INVOICED		1,473.55		YTD PAID		223.40
10571 GRAY AND BRIGMAN, PLLC										
	369283	11/19/22	382705		9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-0110-SA							0001-02-000-019-0000-70563	-	
369284	11/19/22	382706			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0132-SA							0001-02-000-019-0000-70563	-	
369285	12/16/22	382707			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1123-SA							0001-02-000-019-0000-70563	-	
369306	12/22/22	382729			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0805-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,233.00	YTD INVOICED			14,185.00	YTD PAID	3,000.00
11499 HANUSCH, GARY										
369348	12/22/22	382774		2088	147413	P	01/04/23		TRAVEL & TRAINING	236.00
INVOICE:	012623							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
2607 GENE HARGRAVES										
369211	12/13/22	382629		1917	147414	P	01/04/23		TIRES & TUBES	356.00
INVOICE:	45158							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				.00	YTD INVOICED			356.00	YTD PAID	356.00
2663 HENDRICK MEDICAL CENTER										
369332	12/20/22	382756		2062	147415	P	01/04/23		HEALTH CARE COST 8%	5,625.19
INVOICE:	122022							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			5,625.19	YTD PAID	5,625.19
11745 BRIDGESTONE HOSEPOWER, LLC										
369425	12/02/22	382859		1690	9002795	E	01/04/23		EQUIPMENT PARTS & REPAIR	27.00
INVOICE:	23097144-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,357.94	YTD INVOICED			1,384.94	YTD PAID	27.00
9257 ICS JAIL SUPPLIES, INC.										
369333	12/19/22	382757		1961	147416	P	01/04/23		INMATE SUPPLIES	5,515.00
INVOICE:	W5742200							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				3,597.75	YTD INVOICED			9,112.75	YTD PAID	5,515.00
33 INGRAM LIBRARY SERVICES, INC.,										
369356	12/13/22	382785		857	9002796	E	01/04/23		AUDIO/VISUAL SUPPLIES	54.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	73247804							0001-06-000-080-0000-70336	-		
369358	12/13/22	382787	858		9002796	E	01/04/23		BOOKS	56.09	
INVOICE:	73247805							0001-06-000-080-0000-70435	-		
369359	12/13/22	382788	860		9002796	E	01/04/23		BOOKS	144.59	
INVOICE:	73247806							0001-06-000-080-0000-70435	-		
369360	12/13/22	382789	1577		9002796	E	01/04/23		BOOKS	98.49	
INVOICE:	73247807							0001-06-000-080-0000-70435	-		
369361	12/13/22	382790	1578		9002796	E	01/04/23		BOOKS	46.04	
INVOICE:	73247808							0001-06-000-080-0000-70435	-		
369362	12/13/22	382791	474		9002796	E	01/04/23		OFFICE SUPPLIES	6.90	
INVOICE:	73247809							0001-06-000-080-0000-70301	-		
VENDOR TOTALS		48,113.88		YTD INVOICED				56,544.83		YTD PAID	406.11
17611 JACKSON, THOMAS EDGAR											
369337	12/09/22	382762			9002797	E	01/04/23		ASSIGNED COUNSEL: JUVENILE	750.00	
INVOICE:	D-21-0010-J							0001-02-000-019-0000-70562	-		
369342	12/19/22	382766			9002797	E	01/04/23		ASSIGNED COUNSEL: GUARDIAN	200.00	
INVOICE:	19P354							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		32,285.00		YTD INVOICED				39,385.00		YTD PAID	950.00
2999 BEN E. KEITH COMPANY											
369377	12/15/22	382809	341		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	4,090.27	
INVOICE:	11449183							0116-02-000-065-0000-70676	-		
369379	12/22/22	382811	341		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	4,353.08	
INVOICE:	11465202							0116-02-000-065-0000-70676	-		
369382	12/15/22	382815	337		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	3,692.49	
INVOICE:	11449182							0066-02-000-065-0000-70676	-		
369384	12/22/22	382817	337		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	3,782.90	
INVOICE:	11465201							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		102,621.10		YTD INVOICED				100,627.06		YTD PAID	15,918.74
18705 KODIFY LLC											
369471	12/27/22	382906	1142		9002798	E	01/04/23		SUPPLIES & OPERATING EXPE	2,040.00	
INVOICE:	INV-0047							0622-02-000-022-0095-70676	-23095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,080.00		YTD INVOICED		8,160.00		YTD PAID		2,040.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
369212	12/14/22	382630	507	147418	P	01/04/23	GROCERIES		1,001.12	
INVOICE:	12144904									0001-02-000-043-0000-70330 -16509
VENDOR TOTALS		9,934.67		YTD INVOICED		13,383.89		YTD PAID		1,001.12
19297	SANDRA JEAN B LANGFORD									
369450	12/21/22	382885	2004	147419	P	01/04/23	BOOKS		61.44	
INVOICE:	122122									0001-06-000-080-0000-70435 -
VENDOR TOTALS		.00		YTD INVOICED		61.44		YTD PAID		61.44
1354	RAE LEIFESTE									
369243	12/16/22	382663		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-20-0037-SA									0001-02-000-019-0000-70563 -
369244	12/20/22	382665		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE:	C-19-0612-SA									0001-02-000-019-0000-70563 -
369245	12/20/22	382666		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	22-01653L2									0001-02-000-119-0000-70564 -
369247	12/20/22	382667		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-22-0674-SA									0001-02-000-019-0000-70563 -
369252	12/15/22	382672		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01135									0001-02-000-119-0000-70564 -
369253	12/15/22	382673		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01136									0001-02-000-119-0000-70564 -
369254	12/15/22	382674		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01137									0001-02-000-119-0000-70564 -
369255	12/15/22	382675		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-02429									0001-02-000-119-0000-70564 -
369256	12/15/22	382676		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	21-01557									0001-02-000-119-0000-70564 -
369257	12/20/22	382677		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-00108L2									0001-02-000-119-0000-70564 -
369258	12/20/22	382678		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	21-00106L2									0001-02-000-119-0000-70564 -

TOM GREEN COUNTY



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369259	INVOICE: 21-02462L2	12/15/22	382679		9002799	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369261	INVOICE: 22-00616L2	12/15/22	382681		9002799	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		23,980.00		YTD INVOICED		31,930.00		YTD PAID		4,350.00
17771 TIMOTHY MANIS										
369350	INVOICE: 012623	12/22/22	382776	2090	147420	P	01/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS		177.00		YTD INVOICED		413.00		YTD PAID		236.00
14835 STEPHANIE LYNN MAY										
369357	INVOICE: D-22-0683-SA	12/14/22	382786		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369388	INVOICE: M-22-1016	12/19/22	382822		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369392	INVOICE: 20-00691	12/20/22	382826		9002800	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369395	INVOICE: 20-02954L2	12/20/22	382828		9002800	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369398	INVOICE: C-22-0400-SB	12/21/22	382832		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		2,250.00		YTD INVOICED		6,050.00		YTD PAID		3,050.00
3323 MAYFIELD PAPER COMPANY, INC										
369454	INVOICE: 3184497	11/25/22	382889	1603	9002801	E	01/04/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,321.23
369460	INVOICE: 3196991	12/21/22	382895	1841	9002801	E	01/04/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	129.58
VENDOR TOTALS		19,233.24		YTD INVOICED		23,336.14		YTD PAID		1,450.81
1356 SHAWNTELL L. MCKILLOP										
369352	INVOICE: D-22-1114-SB	12/14/22	382781		9002802	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369353		12/14/22	382782		9002802	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	D-22-1115-SB							0001-02-000-019-0000-70563	-	
369355		12/14/22	382784		9002802	E	01/04/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-22-1116-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,808.01		YTD INVOICED			41,477.17	YTD PAID	1,900.00
7659 MARICELA VASQUEZ MENDOZA										
369403		12/20/22	382836		9002803	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0938-SB							0001-02-000-019-0000-70563	-	
369405		12/20/22	382838		9002803	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;122022							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,461.25		YTD INVOICED			21,361.25	YTD PAID	1,500.00
14191 MID-TEX OF MIDLAND, INC.										
369456		12/01/22	382891	1176	147421	P	01/04/23		CAP BUILDING IMPROVEMENTS	38,260.00
INVOICE:	9;120122							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			92,014.00		YTD INVOICED			164,906.00	YTD PAID	38,260.00
3412 MIDLAND COUNTY										
369406		11/23/22	382839		147422	P	01/04/23		COMMITMENT EXPENSE	500.00
INVOICE:	MI13820							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			500.00		YTD INVOICED			1,000.00	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
369459		12/15/22	382894	1555	9002804	E	01/04/23		AUDIO/VISUAL SUPPLIES	101.98
INVOICE:	503102671							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			3,369.63		YTD INVOICED			6,197.41	YTD PAID	101.98
3458 WILLIAM A. MONTGOMERY										
369213		12/19/22	382631	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	121922							0001-01-000-009-0000-70431	-	
369340		12/20/22	382764	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122022							0001-01-000-009-0000-70431	-	
369430		12/21/22	382864	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122122							0001-01-000-009-0000-70431	-	
369451		12/22/22	382886	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122222							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00 YTD INVOICED			4,800.00 YTD PAID			800.00		
3482 MORSCO SUPPLY, LLC										
369338	12/01/22	382761	1680	9002806	E	01/04/23		EQUIPMENT PARTS & REPAIR	8.63	
INVOICE: S114371491.001		0001-03-000-199-0000-70343 -								
VENDOR TOTALS		444.91 YTD INVOICED			792.77 YTD PAID			8.63		
3534 BARRON SERVICE PARTS CO										
369389	12/21/22	382821	2063	147423	P	01/04/23		FLEET INVENTORY	903.36	
INVOICE: 3587-355906		0001-00-000-000-0000-11800 -								
VENDOR TOTALS		6,874.66 YTD INVOICED			9,200.26 YTD PAID			903.36		
3541 NATIONAL BUSINESS FURNITURE LLC										
369214	11/21/22	382632	1504	9002807	E	01/04/23		EQUIPMENT	1,666.14	
INVOICE: CW062734-TDQ		0622-02-000-022-0095-70475 -22095								
VENDOR TOTALS		12,874.33 YTD INVOICED			54,690.95 YTD PAID			1,666.14		
3623 O'REILLY AUTOMOTIVE INC.										
369464	12/20/22	382897	2013	147424	P	01/04/23		EQUIPMENT PARTS & REPAIR	179.88	
INVOICE: 1613-109113		0001-03-000-199-0000-70343 -								
369465	12/20/22	382900	2030	147424	P	01/04/23		FUEL & AUTO REPAIR	287.42	
INVOICE: 1613-109129		0001-06-000-080-0000-70335 -								
369467	12/21/22	382902	2064	147424	P	01/04/23		FLEET INVENTORY	351.17	
INVOICE: 1613-109473		0001-00-000-000-0000-11800 -								
369469	12/20/22	382904	2012	147424	P	01/04/23		FLEET INVENTORY	179.88	
INVOICE: 1613-109114		0001-00-000-000-0000-11800 -								
VENDOR TOTALS		5,631.54 YTD INVOICED			7,895.82 YTD PAID			998.35		
13742 PERFORMANCE FOOD GROUP INC										
369390	12/15/22	382823	342	147425	P	01/04/23		SUPPLIES & OPERATING EXPE	1,113.37	
INVOICE: 1798039		0116-02-000-065-0000-70676 -								
369391	12/22/22	382824	342	147425	P	01/04/23		SUPPLIES & OPERATING EXPE	651.46	
INVOICE: 1805407		0116-02-000-065-0000-70676 -								
369393	12/15/22	382825	338	147425	P	01/04/23		SUPPLIES & OPERATING EXPE	1,150.37	
INVOICE: 1798037		0066-02-000-065-0000-70676 -								

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	369396	12/22/22	382829	338	147425	P	01/04/23		SUPPLIES & OPERATING EXPE	1,405.10
	INVOICE: 1805406							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		36,626.00	YTD INVOICED				34,653.43	YTD PAID	4,320.30
13767	PERSONNEL EVALUATION INC.									
	369402	11/30/22	382835	707	147426	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	150.00
	INVOICE: 46297							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		150.00	YTD INVOICED				425.00	YTD PAID	150.00
18796	PIERCE-JONES, EVAN									
	369303	12/09/22	382726	1858	147427	P	01/04/23		TRAVEL & TRAINING	417.78
	INVOICE: 120222*1							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		910.88	YTD INVOICED				1,328.66	YTD PAID	417.78
15277	PRITCHARD, AUDREY									
	369409	12/14/22	382842		147428	P	01/04/23		REPORTING SERVICE	3,424.25
	INVOICE: C-21-0290-C							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,424.25	YTD PAID	3,424.25
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	369436	11/30/22	382871	98	9002808	E	01/04/23		SUPPLIES & OPERATING EXPE	84.25
	INVOICE: 002110202211							0575-02-000-056-0000-70676	-16502	
	369444	11/30/22	382879	211	9002808	E	01/04/23		OFFICE SUPPLIES	6.75
	INVOICE: 002110202211*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		1,279.75	YTD INVOICED				1,960.25	YTD PAID	91.00
3972	NRG ENERGY INC.									
	369215	12/16/22	382633	276	9002809	E	01/04/23		UTILITIES	10.33
	INVOICE: 13354716-6;121622							0001-06-000-081-0000-70440	-	
	369216	12/16/22	382634	277	9002810	E	01/04/23		UTILITIES	35.09
	INVOICE: 13354717-4;121622							0001-06-000-081-0000-70440	-	
	369217	12/16/22	382635	278	9002811	E	01/04/23		UTILITIES	5.95
	INVOICE: 13360415-7;121622							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		128,856.68	YTD INVOICED				200,269.86	YTD PAID	51.37
19305	RANDI RHINE									

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	369479	12/22/22	382914		147429	P	01/04/23		OVERPAYMENTS	22.00
	INVOICE: 22-J10685;122222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			22.00	YTD PAID	22.00
1317 GONZALO P. RIOS, JR.										
	369264	12/19/22	382684		9002812	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1150-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				28,670.00	YTD INVOICED			39,982.50	YTD PAID	750.00
18789 ROTHBAND, SANDY										
	369218	11/30/22	382636	2032	147430	P	01/04/23		TRAVEL & TRAINING	571.13
	INVOICE: 113022							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS				127.69	YTD INVOICED			1,074.44	YTD PAID	571.13
17512 DANIEL CAPUCHINA VARA										
	369228	12/16/22	382647	2027	147431	P	01/04/23		FUEL & AUTO REPAIR	6,434.72
	INVOICE: 1735							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				13,620.31	YTD INVOICED			21,382.03	YTD PAID	6,434.72
13728 SHAFFER FUNERAL HOME										
	369407	12/15/22	382840		147432	P	01/04/23		AUTOPSIES	819.00
	INVOICE: 0120-00138							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,914.00	YTD INVOICED			6,552.00	YTD PAID	819.00
11382 SIMONS, TODD CHARLES										
	369417	12/14/22	382851		9002813	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0994-SA							0001-02-000-019-0000-70563	-	
	369418	12/15/22	382852		9002813	E	01/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00719							0001-02-000-119-0000-70564	-	
	369419	12/15/22	382853		9002813	E	01/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02549							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				10,422.00	YTD INVOICED			15,006.00	YTD PAID	1,550.00
14885 KORY SKINNER										
	369273	10/25/22	382695	984	147433	P	01/04/23		TRAVEL & TRAINING	708.00
	INVOICE: 020223							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		708.00	YTD PAID		708.00
19303 SRS INVESTIGATIONS										
369434	INVOICE: 120722	12/07/22	382869		9002814	E	01/04/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	847.90
VENDOR TOTALS				.00	YTD INVOICED		847.90	YTD PAID		847.90
10416 STAPLES INC.										
369219	INVOICE: 3524773154	12/03/22	382637	1664	9002815	E	01/04/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	124.12
369365	INVOICE: 3525253759	12/10/22	382796	1835	9002815	E	01/04/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	32.31
369365	INVOICE: 3525253759	12/10/22	382796	1835	9002815	E	01/04/23	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS -	11.70
369366	INVOICE: 3525253764	12/10/22	382797	1862	9002815	E	01/04/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	319.24
369367	INVOICE: 3523963714	11/26/22	382799	1470	9002815	E	01/04/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	-17.06
369368	INVOICE: 3524773153	12/03/22	382800	1660	9002815	E	01/04/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	138.00
369369	INVOICE: 3524773149	12/03/22	382801	1612	9002815	E	01/04/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	334.00
369370	INVOICE: 3523963718	11/26/22	382802	1561	9002815	E	01/04/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.14
369371	INVOICE: 3524773148	12/03/22	382803	1565	9002815	E	01/04/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	43.26
369372	INVOICE: 3523963719	11/26/22	382804	1565	9002815	E	01/04/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	87.89
369408	INVOICE: 3525253744	12/10/22	382841	1664	9002815	E	01/04/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	1.49
369461	INVOICE: 3525253758	12/10/22	382896	1819	9002815	E	01/04/23	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	31.23
VENDOR TOTALS				26,934.25	YTD INVOICED		46,667.97	YTD PAID		1,111.32
16854 CEQUEL COMMUNICATIONS LLC										

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369345	INVOICE: 141763-01-0;011823	12/21/22	382770	272	147434	P	01/04/23	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS	125.25
369477	INVOICE: 140647-01-7;012023	12/27/22	382912	1009	147435	P	01/04/23	0001-01-000-008-0000-70385 -	INTERNET SERVICE	59.14
VENDOR TOTALS		55,698.31		YTD INVOICED		70,288.05		YTD PAID		184.39
14876 SUNOCO LLC										
369497	INVOICE: 21107507	12/05/22	382935	2125	147436	P	01/04/23	0001-03-000-198-0000-70338 -	FUEL	15,298.53
VENDOR TOTALS		12,558.59		YTD INVOICED		27,857.12		YTD PAID		15,298.53
15444 T-MOBILE USA, INC										
369478	INVOICE: 963628314;121522	12/15/22	382913	1065	147437	P	01/04/23	0015-06-000-080-0000-70385 -12811	INTERNET SERVICE	58.10
VENDOR TOTALS		116.20		YTD INVOICED		333.92		YTD PAID		58.10
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
369446	INVOICE: 213743	11/08/22	382881	2057	147438	P	01/04/23	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
VENDOR TOTALS		905.00		YTD INVOICED		1,255.00		YTD PAID		350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
369246	INVOICE: 335419	12/20/22	382664	2019	147439	P	01/04/23	0001-01-000-014-0000-70428 -ELECT	EO TRAVEL & TRAINING	200.00
369265	INVOICE: 330835	12/21/22	382685	1976	147440	P	01/04/23	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	200.00
369270	INVOICE: 330760	12/21/22	382691	1976	147441	P	01/04/23	0001-01-000-003-0000-70428 -ELECT	EO TRAVEL & TRAINING	200.00
369462	INVOICE: SOP017014	12/13/22	382898	742	147442	P	01/04/23	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	25,181.00
VENDOR TOTALS		27,251.00		YTD INVOICED		133,530.79		YTD PAID		25,781.00
16328 BRETT DENNEY										
369432	INVOICE: 121522	12/15/22	382867	1958	147443	P	01/04/23	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	404.00

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369432	12/15/22	382867	1958		147443	P	01/04/23		EQUIPMENT PARTS & REPAIR	404.00
INVOICE:	121522							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		3,268.00		YTD INVOICED		4,076.00		YTD PAID		808.00
4719 TEXAS STATE UNIVERSITY										
369485	12/27/22	382921	1711		147444	P	01/04/23		EO TRAVEL & TRAINING	220.00
INVOICE:	96403							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		1,230.00		YTD INVOICED		1,450.00		YTD PAID		220.00
6518 TGC TAX ASSESSOR & COLLECTOR										
369226	12/08/22	382645	2015		147445	P	01/04/23		FUEL & AUTO REPAIR	7.50
INVOICE:	69128;120822							0001-02-000-056-0000-70335	-16501	
369227	12/08/22	382646	2015		147446	P	01/04/23		FUEL & AUTO REPAIR	7.50
INVOICE:	44149;120822							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		459.25		YTD INVOICED		459.25		YTD PAID		15.00
14808 TRACK GROUP AMERICAS, INC.										
369437	11/30/22	382872	215		9002816	E	01/04/23		EXTERNAL CONTRACT	105.00
INVOICE:	31543							0575-02-000-056-0000-70498	-16502	
369437	11/30/22	382872	2084		9002816	E	01/04/23		EXTERNAL CONTRACT	68.00
INVOICE:	31543							0565-02-000-056-0000-70498	-16502	
369483	11/30/22	382918	216		9002816	E	01/04/23		PROFESSIONAL FEES	10.50
INVOICE:	31543*1							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS		787.50		YTD INVOICED		1,741.00		YTD PAID		183.50
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
369428	12/19/22	382862			147447	P	01/04/23		WITNESS EXPENSE	20,000.00
INVOICE:	121922							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		58,100.00		YTD INVOICED		86,850.00		YTD PAID		20,000.00
4883 TYLER TECHNOLOGIES, INC.										
369380	11/30/22	382812	499		147448	P	01/04/23		CAPITALIZED SOFTWARE	2,350.00
INVOICE:	130-132800							0001-02-000-054-0000-80482	-	
369387	11/30/22	382820	1399		147448	P	01/04/23		MISCELLANEOUS	2,400.00
INVOICE:	130-132682							0401-02-000-054-0000-70481	-54021	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		313,951.26 YTD INVOICED			325,397.01 YTD PAID			4,750.00		
9101 UNIFIRST CORPORATION										
369463	INVOICE: 2910003774	12/01/22	382899	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-01-000-070-0000-70391	UNIFORMS -	19.44
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-06-000-081-0000-70391	UNIFORMS -	5.56
369468	INVOICE: 2910004177	12/08/22	382903	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369470	INVOICE: 2910003330	11/24/22	382905	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369472	INVOICE: 2910004598	12/16/22	382907	241	9002817	E	01/04/23	0001-03-000-199-0000-70391	UNIFORMS -	64.20
VENDOR TOTALS		3,255.68 YTD INVOICED			7,488.75 YTD PAID			181.15		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369474	INVOICE: 4422765	12/20/22	382908	2058	147449	P	01/04/23	0001-02-000-015-0000-70403	BOND PREMIUMS -	177.50
VENDOR TOTALS		6,974.33 YTD INVOICED			7,151.83 YTD PAID			177.50		
16436 VERIZON CONNECT NWF INC										
369475	INVOICE: OSV000002931496	12/01/22	382910	495	147450	P	01/04/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	772.98
VENDOR TOTALS		772.98 YTD INVOICED			2,318.94 YTD PAID			772.98		
19188 VICTORY SUPPLY LLC										
369473	INVOICE: 0075160	12/14/22	382909	1800	147451	P	01/04/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	6,895.20
369476	INVOICE: 0075161	12/14/22	382911	1873	147451	P	01/04/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,547.60

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		9,442.80	YTD PAID		9,442.80
16341	BRANDON WEBSTER									
369274	10/25/22	382697	841	147452	P	01/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING		236.00
INVOICE: 012623										
VENDOR TOTALS				.00	YTD INVOICED		236.00	YTD PAID		236.00
5077	CT CUBE, L.P.									
369399	12/16/22	382831	82	147453	P	01/04/23	0001-03-000-198-0000-70440	UTILITIES		42.95
INVOICE: 41151187										
369458	12/16/22	382893	239	9002818	E	01/04/23	0001-03-000-199-0000-70385	INTERNET SERVICE		29.95
INVOICE: 41149357										
VENDOR TOTALS				2,956.69	YTD INVOICED		3,117.44	YTD PAID		72.90
5078	WEST PUBLISHING CORPORATION									
369378	12/01/22	382810	315	9002819	E	01/04/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO		405.09
INVOICE: 847441972										
VENDOR TOTALS				13,228.71	YTD INVOICED		19,825.14	YTD PAID		405.09
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
369401	12/19/22	382834	1920	147454	P	01/04/23	0005-03-000-198-0000-70341	TIRES & TUBES		635.80
INVOICE: 1638										
VENDOR TOTALS				.00	YTD INVOICED		635.80	YTD PAID		635.80
5152	WILBARGER COUNTY									
369431	10/18/22	382865		147455	P	01/04/23	0001-05-000-075-0000-70477	COMMITMENT EXPENSE		860.00
INVOICE: MED-2444										
VENDOR TOTALS				.00	YTD INVOICED		860.00	YTD PAID		860.00
17652	WTD PERFORMANCE LLC									
369397	12/19/22	382830	1283	147456	P	01/04/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR		2,492.52
INVOICE: 20712										
VENDOR TOTALS				.00	YTD INVOICED		2,492.52	YTD PAID		2,492.52
18219	Z BAR SUPPLY COMPANY LLC									
369439	12/19/22	382874	1893	147457	P	01/04/23		EQUIPMENT		13,325.00

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TO FISCAL 2023/03 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:	4250							0654-02-000-054-0073-70475	-23073	
369439		12/19/22	382874	1893	147457	P	01/04/23		CAPITAL EQUIPMENT	9,325.00
INVOICE:	4250							0654-02-000-054-0073-80470	-23073	
369442		12/13/22	382877	1831	147457	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	4244							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			22,850.00	YTD PAID	22,850.00
5362	ZABECKI, EDWARD									
369449		12/27/22	382884	2112	147458	P	01/04/23		IN/COUNTY TRAVEL	108.13
INVOICE:	122022							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			108.13	YTD PAID	108.13
									REPORT TOTALS	273,638.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	236,546.85
TOTAL EFT TRANSFERS	34	37,091.71

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

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	369747	06/28/22	383204		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43054								-	
	369748	12/01/22	383207		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 41652								-	
	369749	12/01/22	383208		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40616								-	
	369750	12/01/22	383209		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40615								-	
	369751	12/02/22	383210		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 39324								-	
	369752	09/14/22	383211		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43202								-	
	369755	08/17/22	383214		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 36890								-	
	369756	08/02/22	383215		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47958								-	
	369757	09/07/22	383216		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 51176								-	
	369758	09/07/22	383217		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49161								-	
	369759	09/07/22	383218		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44655								-	
	369760	09/21/22	383219		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 41189								-	
	369761	09/02/22	383220		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49199								-	
	369762	10/24/22	383221		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 50695								-	
	369763	09/07/22	383222		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 50104								-	
	369764	09/21/22	383223		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45401								-	
	369765	09/20/22	383224		147459	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	50514							0072-01-340-000-0000-43506	-	
369766	09/20/22	383226			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50513							0072-01-340-000-0000-43506	-	
369768	09/21/22	383227			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43019							0072-01-340-000-0000-43506	-	
369769	09/21/22	383228			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47996							0072-01-340-000-0000-43506	-	
369770	10/24/22	383229			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43597							0072-01-340-000-0000-43506	-	
369771	12/02/22	383230			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37608							0072-01-340-000-0000-43506	-	
369772	12/02/22	383231			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37607							0072-01-340-000-0000-43506	-	
369773	12/02/22	383232			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	46325							0072-01-340-000-0000-43506	-	
369774	11/15/22	383233			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47658							0072-01-340-000-0000-43506	-	
369775	09/14/22	383234			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43203							0072-01-340-000-0000-43506	-	
369776	11/15/22	383235			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50816							0072-01-340-000-0000-43506	-	
369777	10/03/22	383236			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32149							0072-01-340-000-0000-43506	-	
369780	11/15/22	383238			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50817							0072-01-340-000-0000-43506	-	
369781	11/15/22	383240			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49744							0072-01-340-000-0000-43506	-	
VENDOR TOTALS					.00	YTD INVOICED		405.00	YTD PAID	405.00
1015	A-TEX RESTAURANT SUPPLY, INC.									
369552	11/09/22	382995	1442		147460	P	01/11/23	EQUIPMENT		9,381.00
INVOICE:	12502							0066-02-000-065-0000-70475	-	
369552	11/09/22	382995	1442		147460	P	01/11/23	EQUIPMENT		6,082.00
INVOICE:	12502							0116-02-000-065-0000-70475	-	

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		15,593.00	YTD PAID		15,463.00
18852	ACOSTA, ANGEL									
	369783	01/03/23	383242		147461	P	01/11/23		JUVENILE RESTITUTION	334.00
	INVOICE: 010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED		334.00	YTD PAID		334.00
15841	GRANZOW & ASSOCIATES INC									
	369666	12/23/22	383120	1052	9002820	E	01/11/23		HIRE SERVICES	265.00
	INVOICE: 744844							0001-01-000-139-0000-70418	-	
	369666	12/23/22	383120	1054	9002820	E	01/11/23		HIRE SERVICES	200.00
	INVOICE: 744844							0001-01-000-140-0000-70418	-	
	369666	12/23/22	383120	1055	9002820	E	01/11/23		HIRE SERVICES	600.00
	INVOICE: 744844							0001-01-000-142-0000-70418	-	
	369666	12/23/22	383120	1056	9002820	E	01/11/23		HIRE SERVICES	425.00
	INVOICE: 744844							0001-01-000-141-0000-70418	-	
	369666	12/23/22	383120	1200	9002820	E	01/11/23		HIRE SERVICES	1,125.00
	INVOICE: 744844							0001-01-000-180-0000-70418	-	
	369666	12/23/22	383120	1698	9002820	E	01/11/23		HIRE SERVICES	450.00
	INVOICE: 744844							0001-01-000-140-0000-70418	-	
VENDOR TOTALS				7,845.00	YTD INVOICED		10,910.00	YTD PAID		3,065.00
10652	P&M SCHERR INC									
	369631	12/29/22	383082	1850	147462	P	01/11/23		CONTRACT SERVICES	1,796.58
	INVOICE: 112824							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				1,053.00	YTD INVOICED		2,849.58	YTD PAID		1,796.58
12819	AFFILIATED TELEPHONE, INC.									
	369632	12/29/22	383083	2113	147463	P	01/11/23		SOFTWARE MAINTENANCE	11,236.00
	INVOICE: 114459							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				62.50	YTD INVOICED		11,361.00	YTD PAID		11,236.00
1107	WILVIS CT, INC.									
	369633	11/30/22	383084	2047	147464	P	01/11/23		BUILDING REPAIR	110.00
	INVOICE: 38287							0001-01-000-142-0000-70530	-	

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TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					105.00 YTD INVOICED				390.00 YTD PAID		110.00
15205 AMAZON CAPITAL SERVICES, INC											
369504	INVOICE: 1FNP-TKN1-WPXY	12/28/22	382944	1839	9002821	E	01/11/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	232.50	
369508	INVOICE: 1YMW-KR4L-39FK	12/22/22	382949	2002	9002821	E	01/11/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	51.99	
369638	INVOICE: 1T4R-GPCY-W3P9	12/28/22	383090	2079	9002821	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	18.44	
369639	INVOICE: 11JJ-V17J-WTKF	12/28/22	383091	2079	9002821	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.75	
369722	INVOICE: 1HXK-JNR1-RP9K	12/11/22	383180	1735	9002821	E	01/11/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	55.15	
369722	INVOICE: 1HXK-JNR1-RP9K	12/11/22	383180	1735	9002821	E	01/11/23	0001-06-000-080-0000-70475	EQUIPMENT	19.99	
VENDOR TOTALS					13,296.68 YTD INVOICED				19,535.17 YTD PAID		387.82
1235 ANGELO WATER SERVICE COMPANY											
369505	INVOICE: 130252;122222	12/22/22	382945	187	9002822	E	01/11/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	37.72	
369506	INVOICE: 132530;122222	12/22/22	382946	163	9002822	E	01/11/23	0001-05-000-078-0000-70301	OFFICE SUPPLIES	14.50	
369507	INVOICE: 109207;122222	12/22/22	382947	165	9002822	E	01/11/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	28.74	
369544	INVOICE: 255232;122222	12/22/22	382985	201	9002822	E	01/11/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	44.19	
369545	INVOICE: 123158;122222	12/22/22	382986	325	9002822	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	33.72	
369547	INVOICE: 31088;122222	12/22/22	382988	325	9002822	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	57.44	
369564	INVOICE: 119917;122222	12/22/22	383009	1019	9002822	E	01/11/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES	40.71	
369627	INVOICE: 240242;122222	12/22/22	383076	1078	9002822	E	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR	708.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369629	12/22/22	383079	693	9002822	E	01/11/23		OFFICE SUPPLIES	70.17
	INVOICE: 220707;122222							0001-01-000-007-0000-70301	-	
	369630	12/22/22	383081	327	9002822	E	01/11/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;122222							0001-02-000-013-0000-70676	-	
	369717	12/22/22	383174	1030	9002822	E	01/11/23		OFFICE SUPPLIES	40.71
	INVOICE: 112060;122222							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			3,364.73	YTD INVOICED			8,067.08	YTD PAID	1,158.90
1245	AQUAONE, INC.									
	369718	12/21/22	383176	1147	9002823	E	01/11/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 521753							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			123.00	YTD INVOICED			156.00	YTD PAID	33.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	369643	12/12/22	383095	1870	147465	P	01/11/23		BLDG REPAIR 3020 N BRYANT	34.47
	INVOICE: 3112682-00							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			440.13	YTD INVOICED			988.75	YTD PAID	34.47
19306	ERNIE B. ARMSTRONG									
	369482	12/08/22	382917		147466	P	01/11/23		SPECIAL TRIALS/CAPITAL CA	268.47
	INVOICE: 120822							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			.00	YTD INVOICED			268.47	YTD PAID	268.47
1286	AT&T MOBILITY LLC									
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	112.06
	INVOICE: 87286683513x01052023							0065-02-000-065-0000-70440	-	
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	31.51
	INVOICE: 87286683513x01052023							0066-02-000-065-0000-70440	-	
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	31.51
	INVOICE: 87286683513x01052023							0116-02-000-065-0000-70440	-	
	369644	12/07/22	383096	590	147468	P	01/11/23		UTILITIES	39.37
	INVOICE: 87306582259x12152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			1,892.52	YTD INVOICED			2,479.74	YTD PAID	214.45
1294	ATMOS ENERGY CORPORATION									
	369601	12/15/22	383048	636	9002824	E	01/11/23		UTILITIES	93.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3029908608;	121522					0001-01-000-134-0000-70440	-	
	369602	12/27/22	383049	642	9002825	E	01/11/23		UTILITIES	188.33
	INVOICE:	3025969407;	122722					0001-01-000-135-0000-70440	-	
	369603	12/27/22	383050	866	9002826	E	01/11/23		UTILITIES	527.02
	INVOICE:	3043014823;	122722					0001-01-000-139-0000-70440	-	
	369605	12/27/22	383052	963	9002827	E	01/11/23		UTILITIES	1,477.74
	INVOICE:	3037006880;	122722					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS		41,418.22	YTD INVOICED				50,964.97	YTD PAID	2,286.22
1434	BOB BARKER COMPANY, INC.									
	369670	12/28/22	383124	2074	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	509.40
	INVOICE:	INV1855962						0116-02-000-065-0000-70676	-	
	369672	12/22/22	383126	2074	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	7,326.46
	INVOICE:	INV1854771						0116-02-000-065-0000-70676	-	
	369677	12/19/22	383131	1938	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	803.50
	INVOICE:	INV1852441						0116-02-000-065-0000-70676	-	
	369680	12/21/22	383135	2050	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	1,389.51
	INVOICE:	INV1853982						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,348.04	YTD INVOICED				18,320.07	YTD PAID	10,028.87
18008	LAUREN BARRON									
	369491	12/21/22	382927	1979	147470	P	01/11/23		TRAVEL & TRAINING	236.00
	INVOICE:	012623						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				413.00	YTD PAID	236.00
18234	AMY BERRY									
	369636	12/30/22	383087	369	9002828	E	01/11/23		DUMPGROUND MAINTENANCE	5,076.92
	INVOICE:	22-008-12						0001-06-000-081-0000-70453	-	
	VENDOR TOTALS		11,423.07	YTD INVOICED				22,576.91	YTD PAID	5,076.92
1594	BROOKHAVEN YOUTH RANCH									
	369745	12/31/22	383202	93	147471	P	01/11/23		EXTERNAL CONTRACT	4,183.80
	INVOICE:	123122						0575-02-000-056-0000-70498	-16507	
	369745	12/31/22	383202	1272	147471	P	01/11/23		EXTERNAL CONTRACT	6,484.89
	INVOICE:	123122						0565-02-000-056-0000-70498	-16507	

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VENDOR TOTALS		17,153.58 YTD INVOICED			34,097.97 YTD PAID			10,668.69		
1626 BUG EXPRESS INC.										
369681	INVOICE: 52877	11/22/22	383138	1259	147472	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.00
369682	INVOICE: 56234	12/22/22	383139	1258	147472	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.00
VENDOR TOTALS		265.00 YTD INVOICED			380.00 YTD PAID			115.00		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
369510	INVOICE: 6765-1020975	12/21/22	382951	2048	147473	P	01/11/23	0001-01-000-141-0000-70530	BUILDING REPAIR	324.95
VENDOR TOTALS		666.60 YTD INVOICED			991.55 YTD PAID			324.95		
16748 CAPSA SOLUTIONS, LLC										
369714	INVOICE: KRH03507	12/16/22	383171	1898	147474	P	01/11/23	0116-02-000-065-0000-70475	EQUIPMENT	5,534.56
VENDOR TOTALS		.00 YTD INVOICED			5,534.56 YTD PAID			5,534.56		
1732 CDW GOVERNMENT INC.										
369512	INVOICE: FT13238	12/21/22	382953	1464	9002829	E	01/11/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	1,990.44
VENDOR TOTALS		25,794.63 YTD INVOICED			42,100.12 YTD PAID			1,990.44		
12900 CHAVEZ, IVAN										
369659	INVOICE: 012723	12/30/22	383111	2164	147475	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	256.00
VENDOR TOTALS		.00 YTD INVOICED			256.00 YTD PAID			256.00		
1808 CITY OF SAN ANGELO										
369606	INVOICE: 14693-190900;121622	12/16/22	383054	610	147476	P	01/11/23	0001-01-000-130-0000-70440	UTILITIES	60.41
369607	INVOICE: 16507-170612;121322	12/13/22	383055	876	147477	P	01/11/23	0001-01-000-134-0000-70440	UTILITIES	75.41
369608	INVOICE: 11913-169916;122022	12/20/22	383056	643	147478	P	01/11/23	0001-01-000-135-0000-70440	UTILITIES	116.09

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369609	INVOICE: 14693-182720;121922	12/19/22	383057	867	147479	P	01/11/23	0001-01-000-139-0000-70440	UTILITIES -	219.80
369610	INVOICE: 14691-182718;122022	12/20/22	383058	869	147480	P	01/11/23	0001-01-000-139-0000-70440	UTILITIES -	137.15
369611	INVOICE: 85017-179356;121522	12/15/22	383059	893	147481	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
369612	INVOICE: 9045-60544;121522	12/15/22	383060	913	147482	P	01/11/23	0001-01-000-143-0000-70440	UTILITIES -	187.73
369613	INVOICE: 164549-182710;121322	12/13/22	383061	920	147483	P	01/11/23	0001-01-000-144-0000-70440	UTILITIES -	100.00
369614	INVOICE: 3687-182710;121422	12/14/22	383062	919	147484	P	01/11/23	0001-01-000-144-0000-70440	UTILITIES -	603.46
369615	INVOICE: 41559-172520;120922	12/09/22	383064	925	147485	P	01/11/23	0001-01-000-145-0000-70440	UTILITIES -	60.41
369616	INVOICE: 112445-60522;121422	12/14/22	383065	929	147486	P	01/11/23	0001-01-000-147-0000-70440	UTILITIES -	178.48
369617	INVOICE: 112445-60538;121422	12/14/22	383066	932	147487	P	01/11/23	0001-01-000-148-0000-70440	UTILITIES -	71.56
369618	INVOICE: 163015-60538;121422	12/14/22	383067	933	147488	P	01/11/23	0001-01-000-148-0000-70440	UTILITIES -	15.00
369619	INVOICE: 159665-69044;121622	12/16/22	383068	945	147489	P	01/11/23	0001-01-000-163-0000-70440	UTILITIES -	573.62
369620	INVOICE: 172627-60264;120922	12/09/22	383069	948	147490	P	01/11/23	0001-01-000-180-0000-70440	UTILITIES -	30.00
369622	INVOICE: 172627-170132;121922	12/19/22	383071	949	147491	P	01/11/23	0001-01-000-180-0000-70440	UTILITIES -	247.14
369791	INVOICE: 85017-179356;110422	11/04/22	383250	893	147492	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	126.60
369792	INVOICE: 85019-179358;110322	11/03/22	383251	895	147493	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	88.78
VENDOR TOTALS		161,378.24		YTD INVOICED		2,348,531.76		YTD PAID		3,011.32
14887 CIVICPLUS, INC										
369511		12/01/22	382952	2082	147494	P	01/11/23		SOFTWARE MAINTENANCE	17,909.00

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INVOICE: 245088								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,172.59		YTD INVOICED				27,081.59	YTD PAID	17,909.00
19251 CMP LONGHORN EQUIPMENT & SUPPLY LLC										
369668	12/28/22	383121			147495	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE: 122822								0112-00-000-000-0000-22073	-	
369784	01/03/23	383243			147495	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE: 010323								0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00		YTD INVOICED				475.00	YTD PAID	125.00
6431 LOUIS A. PEREZ										
369744	12/02/22	383201			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 40618								0072-01-340-000-0000-43506	-	
369793	09/08/22	383252			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 40773								0072-01-340-000-0000-43506	-	
369794	09/12/22	383253			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 41191								0072-01-340-000-0000-43506	-	
VENDOR TOTALS		.00		YTD INVOICED				40.50	YTD PAID	40.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
369565	12/27/22	383010	1982		147497	P	01/11/23		OFFICE SUPPLIES	36.00
INVOICE: 492274-0								0001-02-000-054-0000-70301	-	
369566	12/27/22	383011	1983		147497	P	01/11/23		OFFICE SUPPLIES	24.00
INVOICE: 492273-0								0001-02-000-054-0000-70301	-	
369593	12/27/22	383040	2077		147497	P	01/11/23		SUPPLIES & OPERATING EXPE	113.70
INVOICE: 492279-0								0065-02-000-065-0000-70676	-	
369651	12/15/22	383103	1845		147497	P	01/11/23		OFFICE SUPPLIES	72.00
INVOICE: 491822-0								0001-02-000-025-0000-70301	-	
VENDOR TOTALS		1,917.33		YTD INVOICED				3,589.58	YTD PAID	245.70
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
369712	01/01/23	383169	57		147498	P	01/11/23		PROFESSIONAL FEES	4,784.00
INVOICE: 53056								0065-02-000-065-0000-70675	-	
369712	01/01/23	383169	57		147498	P	01/11/23		PROFESSIONAL FEES	728.00
INVOICE: 53056								0066-02-000-065-0000-70675	-	

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	369712	01/01/23	383169	57	147498	P	01/11/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 53056							0116-02-000-065-0000-70675	-	
	369712	01/01/23	383169	57	147498	P	01/11/23		PROFESSIONAL FEES	208.00
	INVOICE: 53056							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		36,400.00	YTD INVOICED				28,600.00	YTD PAID	6,760.00
2018 CSA MATERIALS INC										
	369637	12/12/22	383089	101	147499	P	01/11/23		MAINT & PAVING/PRCT 1 & 3	2,444.38
	INVOICE: 214013							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		33,644.04	YTD INVOICED				45,883.93	YTD PAID	2,444.38
6820 HAYDAY INC										
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	100.00
	INVOICE: 33087676							0062-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	66.65
	INVOICE: 33087676							0064-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	583.35
	INVOICE: 33087676							0065-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		SUPPLIES & OPERATING EXPE	177.31
	INVOICE: 33087676							0065-02-000-065-0000-70676	-	
	369684	12/19/22	383140	263	147500	P	01/11/23		EQUIPMENT	100.00
	INVOICE: 33055965							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		30,122.38	YTD INVOICED				30,432.69	YTD PAID	1,027.31
2067 W.GORDY DAY, MD										
	369685	12/21/22	383142	1017	147501	P	01/11/23		CONTRACT SERVICES	345.00
	INVOICE: 1287							0116-02-000-065-0000-70678	-	
	369686	12/21/22	383143	1014	147501	P	01/11/23		PROFESSIONAL FEES	250.00
	INVOICE: 1286							0116-02-000-065-0000-70675	-	
	369686	12/21/22	383143	1015	147501	P	01/11/23		PROFESSIONAL FEES	100.00
	INVOICE: 1286							0066-02-000-065-0000-70675	-	
	369691	12/21/22	383145	1016	147501	P	01/11/23		CONTRACT SERVICES	515.00
	INVOICE: 1288							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,210.00	YTD PAID	1,210.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										

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369558	INVOICE: 78515755	12/19/22	383003	42	147502	P	01/11/23	0066-02-000-065-0000-70441	FACILITIES	15,700.00
369558	INVOICE: 78515755	12/19/22	383003	42	147502	P	01/11/23	0116-02-000-065-0000-70441	FACILITIES	23,416.00
VENDOR TOTALS		156,464.00		YTD INVOICED		156,464.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
369694	INVOICE: 652048019	12/28/22	383151	316	147503	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	339.66
369696	INVOICE: 652048020	12/28/22	383153	317	147503	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	219.97
VENDOR TOTALS		7,591.41		YTD INVOICED		8,345.14		YTD PAID		559.63
10511 DISH										
369697	INVOICE: 3862;122422	12/24/22	383154	27	147504	P	01/11/23	0066-02-000-065-0000-70440	UTILITIES	133.37
VENDOR TOTALS		908.24		YTD INVOICED		912.91		YTD PAID		133.37
2143 STACY VAUGHN										
369679	INVOICE: 118411	12/21/22	383136	1829	147505	P	01/11/23	0001-01-000-140-0000-70530	BUILDING REPAIR	150.00
VENDOR TOTALS		1,481.50		YTD INVOICED		1,888.50		YTD PAID		150.00
2166 DOUBLETREE HOTEL										
369596	INVOICE: 012723	12/30/22	383043	175	147506	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	655.20
369597	INVOICE: 012723*1	12/30/22	383044	176	147507	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	655.20
VENDOR TOTALS		.00		YTD INVOICED		1,310.40		YTD PAID		1,310.40
16236 DOUGLAS DEAN BROWN										
369726	INVOICE: 122022	12/31/22	383183	412	147508	P	01/11/23	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00
VENDOR TOTALS		17,499.00		YTD INVOICED		23,332.00		YTD PAID		5,833.00
2196 JASON D. DUNHAM										

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369641	11/28/22	383093			147509	P	01/11/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0639-SA							0001-02-000-019-0000-70580	-	
369683	12/10/22	383137			147509	P	01/11/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-22-0451-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		6,300.00	YTD INVOICED		16,800.00	YTD PAID				2,000.00
10152 ELITE SOLUTIONS, INC										
369673	12/28/22	383127			147510	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE:	122822							0112-00-000-000-0000-22073	-	
369785	01/03/23	383244			147510	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00	YTD INVOICED		475.00	YTD PAID				125.00
2259 ENER-TEL SERVICES, INC										
369559	12/15/22	383004	1643		9002830	E	01/11/23		FACILITIES	500.00
INVOICE:	290162							0116-02-000-065-0000-70441	-	
369559	12/15/22	383004	1994		9002830	E	01/11/23		FACILITIES	175.00
INVOICE:	290162							0116-02-000-065-0000-70441	-	
369687	01/01/23	383144	304		9002830	E	01/11/23		CONTRACT SERVICES	533.00
INVOICE:	292345							0030-01-000-003-0000-70678	-	
369698	01/01/23	383155	35		9002830	E	01/11/23		FACILITIES	19.99
INVOICE:	290485							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		7,840.18	YTD INVOICED		31,625.52	YTD PAID				1,227.99
5517 ERGON ASPHALT AND EMULSIONS, INC										
369724	12/18/22	383181	1941		147511	P	01/11/23		MAINT & PAVING/PRCT 2 & 4	17,846.87
INVOICE:	9402850388							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		5,159.12	YTD INVOICED		114,820.10	YTD PAID				17,846.87
1358 STEPHANIE A. GOODMAN										
369308	12/14/22	382731			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00390-L2							0001-02-000-119-0000-70564	-	
369309	12/14/22	382732			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00559-L2							0001-02-000-119-0000-70564	-	
369311	12/14/22	382734			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	200.00

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	INVOICE:	22-00391-L2						0001-02-000-119-0000-70564	-	
369312	INVOICE:	12/16/22	382736		9002831	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	-1,163.75
		B-21-0124-SB;121622								
369313	INVOICE:	12/16/22	382737		9002831	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	-1,163.75
		B-21-0122-SB;121622								
369314	INVOICE:	12/20/22	382738		9002831	E	01/11/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		22-00582-L2								
369316	INVOICE:	12/20/22	382741		9002831	E	01/11/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-00581-L2								
369318	INVOICE:	12/20/22	382742		9002831	E	01/11/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		22-00410-L2								
369804	INVOICE:	12/16/22	383264		9002831	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,591.25
		B-21-0122-SB;1222*1								
369805	INVOICE:	12/16/22	383265		9002831	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,591.25
		B-21-0124-SB;1222*1								
VENDOR TOTALS			27,702.50	YTD INVOICED				48,922.50	YTD PAID	2,655.00
10571 GRAY AND BRIGMAN, PLLC										
369286	INVOICE:	12/20/22	382708		9002832	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	675.00
		D-19-0119-SB								
369287	INVOICE:	12/20/22	382709		9002832	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,377.00
		D-21-0235-SA								
VENDOR TOTALS			8,233.00	YTD INVOICED				16,237.00	YTD PAID	2,052.00
2549 GT DISTRIBUTORS, INC.										
369513	INVOICE:	12/20/22	382954	487	9002833	E	01/11/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	603.96
		INV0933451								
VENDOR TOTALS			2,554.53	YTD INVOICED				3,219.39	YTD PAID	603.96
2557 GULF COAST TRADES CENTER										
369746	INVOICE:	12/31/22	383203	95	147512	P	01/11/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	7,285.00
		I-32523						-16507		
VENDOR TOTALS			23,428.74	YTD INVOICED				41,109.44	YTD PAID	7,285.00
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369320	12/09/22	382744		9002834	E	01/11/23		ASSIGNED COUNSEL:CPS	882.00
	INVOICE: C-22-0010-CPS;120922							0001-02-000-019-0000-70561	-	
	369322	12/12/22	382746		9002834	E	01/11/23		ASSIGNED COUNSEL:FELONY	10,440.00
	INVOICE: C-20-1083-SA							0001-02-000-019-0000-70563	-	
	369330	12/14/22	382754		9002834	E	01/11/23		ASSIGNED COUNSEL:JUVENILE	1,602.00
	INVOICE: D-21-0036-J;121422							0001-02-000-019-0000-70562	-	
	369334	12/15/22	382758		9002834	E	01/11/23		ASSIGNED COUNSEL:FELONY	1,975.00
	INVOICE: C-22-0560-SB							0001-02-000-019-0000-70563	-	
	369335	12/15/22	382759		9002834	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02080L2							0001-02-000-119-0000-70564	-	
	369501	09/29/22	382941	233	9002834	E	01/11/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;010123							0699-02-000-056-0008-70675	-20008	
	369502	10/11/22	382942	579	9002834	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;010123							0001-02-000-119-0000-70564	-	
	369621	12/14/22	383070		9002834	E	01/11/23		ASSIGNED COUNSEL:CPS	783.00
	INVOICE: C-22-0014-CPS;121422							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		27,813.00	YTD INVOICED				61,524.72	YTD PAID	18,582.00
2624 HARRISON ROOFING COMPANY, INC										
	369689	12/15/22	383147	1628	147513	P	01/11/23		BUILDING REPAIR	2,902.42
	INVOICE: 43630							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		54,537.00	YTD INVOICED				539,466.42	YTD PAID	2,902.42
1325 JOE HERNANDEZ										
	369346	12/20/22	382771		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-00909L							0001-02-000-119-0000-70564	-	
	369719	12/20/22	383177		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01044L							0001-02-000-119-0000-70564	-	
	369720	12/20/22	383178		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01046L							0001-02-000-119-0000-70564	-	
	369721	12/20/22	383179		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01098L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,881.00	YTD INVOICED				18,305.00	YTD PAID	2,655.00
2787 HOUSE OF CHEMICALS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369550	12/28/22	382991	1766	147514	P	01/11/23		EQUIPMENT	1,299.78
	INVOICE: 1010685							0001-01-000-138-0000-70475	-	
	VENDOR TOTALS		229.51	YTD INVOICED				1,529.29	YTD PAID	1,299.78
17986	HYDE INTERACTIVE INC									
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	208.34
	INVOICE: 7550							0065-02-000-065-0000-70675	-	
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	83.33
	INVOICE: 7550							0066-02-000-065-0000-70675	-	
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	208.33
	INVOICE: 7550							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,000.00	YTD PAID	500.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	369723	01/01/23	383175	398	147516	P	01/11/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 75096							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		14,641.21	YTD INVOICED				19,484.28	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	369515	12/16/22	382956	1578	9002836	E	01/11/23		BOOKS	9.53
	INVOICE: 73344039							0001-06-000-080-0000-70435	-	
	369516	12/16/22	382957	857	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	170.76
	INVOICE: 73344040							0001-06-000-080-0000-70336	-	
	369517	12/16/22	382958	858	9002836	E	01/11/23		BOOKS	31.12
	INVOICE: 73344041							0001-06-000-080-0000-70435	-	
	369518	12/16/22	382959	860	9002836	E	01/11/23		BOOKS	29.04
	INVOICE: 73344042							0001-06-000-080-0000-70435	-	
	369519	12/16/22	382960	859	9002836	E	01/11/23		BOOKS	1,043.58
	INVOICE: 73344043							0001-06-000-080-0000-70435	-	
	369520	12/16/22	382961	1577	9002836	E	01/11/23		BOOKS	48.95
	INVOICE: 73344044							0001-06-000-080-0000-70435	-	
	369521	12/16/22	382962	1576	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	125.75
	INVOICE: 73344045							0001-06-000-080-0000-70336	-	
	369522	12/16/22	382963	1578	9002836	E	01/11/23		BOOKS	9.42
	INVOICE: 73344046							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369523	12/16/22	382964	296	9002836	E	01/11/23		BOOKS	15.89
	INVOICE: 73344047							0001-06-000-080-0000-70435	-	
	369524	12/16/22	382965	474	9002836	E	01/11/23		OFFICE SUPPLIES	2.07
	INVOICE: 73344048							0001-06-000-080-0000-70301	-	
	369525	12/16/22	382966	860	9002836	E	01/11/23		BOOKS	167.33
	INVOICE: 73324985							0001-06-000-080-0000-70435	-	
	369526	12/16/22	382967	1577	9002836	E	01/11/23		BOOKS	170.45
	INVOICE: 73324986							0001-06-000-080-0000-70435	-	
	369527	12/16/22	382968	1578	9002836	E	01/11/23		BOOKS	7.06
	INVOICE: 73324987							0001-06-000-080-0000-70435	-	
	369528	12/16/22	382969	297	9002836	E	01/11/23		BOOKS	7.41
	INVOICE: 73324988							0001-06-000-080-0000-70435	-	
	369529	12/16/22	382970	474	9002836	E	01/11/23		OFFICE SUPPLIES	7.59
	INVOICE: 73324989							0001-06-000-080-0000-70301	-	
	369530	12/21/22	382971	857	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	49.66
	INVOICE: 73447181							0001-06-000-080-0000-70336	-	
	369531	12/21/22	382972	858	9002836	E	01/11/23		BOOKS	8.99
	INVOICE: 73447182							0001-06-000-080-0000-70435	-	
	369532	12/21/22	382973	860	9002836	E	01/11/23		BOOKS	128.74
	INVOICE: 73447183							0001-06-000-080-0000-70435	-	
	369533	12/21/22	382974	859	9002836	E	01/11/23		BOOKS	131.59
	INVOICE: 73447184							0001-06-000-080-0000-70435	-	
	369534	12/21/22	382975	1577	9002836	E	01/11/23		BOOKS	32.11
	INVOICE: 73447185							0001-06-000-080-0000-70435	-	
	369535	12/21/22	382976	1576	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	86.88
	INVOICE: 73447186							0001-06-000-080-0000-70336	-	
	369536	12/21/22	382977	1578	9002836	E	01/11/23		BOOKS	15.54
	INVOICE: 73447187							0001-06-000-080-0000-70435	-	
	369537	12/21/22	382978	474	9002836	E	01/11/23		OFFICE SUPPLIES	.69
	INVOICE: 73447188							0001-06-000-080-0000-70301	-	
	369538	12/15/22	382979	858	9002836	E	01/11/23		BOOKS	34.93
	INVOICE: 73297698							0001-06-000-080-0000-70435	-	
	369539	12/15/22	382980	860	9002836	E	01/11/23		BOOKS	215.78
	INVOICE: 73297699							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369540 INVOICE: 73297700	12/15/22	382981	859	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	44.22
	369541 INVOICE: 73297701	12/15/22	382982	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	566.23
	369542 INVOICE: 73297702	12/15/22	382983	1578	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	199.34
	369543 INVOICE: 73297703	12/15/22	382984	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.36
	369645 INVOICE: 73364848	12/19/22	383097	860	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	139.73
	369646 INVOICE: 73364849	12/19/22	383098	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	84.60
	369647 INVOICE: 73364850	12/19/22	383099	1578	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	33.35
	369648 INVOICE: 73364851	12/19/22	383100	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73
	369725 INVOICE: 73259990	12/13/22	383182	860	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	85.43
	369727 INVOICE: 73259991	12/13/22	383184	859	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	75.57
	369728 INVOICE: 73259992	12/13/22	383185	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	44.31
	369729 INVOICE: 73259993	12/13/22	383186	1579	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	32.29
	369730 INVOICE: 73259994	12/13/22	383187	297	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	9.53
	369731 INVOICE: 73259995	12/13/22	383188	298	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	54.38
	369732 INVOICE: 73259996	12/13/22	383189	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
VENDOR TOTALS		48,113.88		YTD INVOICED		60,508.14		YTD PAID		3,963.31
2905 J&T'S WELDING SERVICE										
	369514 INVOICE: 4868A	12/12/22	382955	1883	147517	P	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	417.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		210.00 YTD INVOICED			837.15 YTD PAID			417.15		
17611	JACKSON, THOMAS EDGAR									
369339	12/12/22	382763			9002837	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-22-1112-SA									
369341	12/12/22	382765			9002837	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-22-1113-SA									
VENDOR TOTALS		32,285.00 YTD INVOICED			41,285.00 YTD PAID			1,900.00		
19253	JARCO STEEL INC									
369676	12/28/22	383130			147518	P	01/11/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	65.00
INVOICE:	122822									
369786	01/03/23	383245			147518	P	01/11/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	60.00
INVOICE:	010323									
VENDOR TOTALS		350.00 YTD INVOICED			475.00 YTD PAID			125.00		
17712	JETT ELECTRIC CO INC									
369560	12/19/22	383005	1268		9002838	E	01/11/23	0066-02-000-065-0000-70441	FACILITIES	1,992.00
INVOICE:	19607									
VENDOR TOTALS		229.22 YTD INVOICED			10,168.93 YTD PAID			1,992.00		
1448	JIM BASS FORD, INC.									
369599	12/28/22	383046	2120		147519	P	01/11/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	60,908.00
INVOICE:	A11256									
VENDOR TOTALS		.00 YTD INVOICED			60,908.00 YTD PAID			60,908.00		
18853	JUSTICE CONSTRUCTION INC									
369734	12/27/22	383191	1363		147520	P	01/11/23	0699-06-000-134-0011-80504	CAP BUILDING IMPROVEMENTS	17,900.00
INVOICE:	5									
369734	12/27/22	383191	1363		147520	P	01/11/23	0699-06-000-134-0036-80504	CAP BUILDING IMPROVEMENTS	47,199.70
INVOICE:	5									
VENDOR TOTALS		130,897.65 YTD INVOICED			208,420.50 YTD PAID			65,099.70		
2999	BEN E. KEITH COMPANY									
369699	12/29/22	383156	337		147521	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,708.26
INVOICE:	11478598									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369701	12/29/22	383158	341		147521	P	01/11/23		SUPPLIES & OPERATING EXPE	3,577.88
INVOICE:	11478599							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		102,621.10	YTD INVOICED		108,913.20	YTD PAID				8,286.14
15811 KMR EQUITY, LLC										
369498	09/13/22	382936	161		147522	P	01/11/23		OFFICE RENTAL	825.00
INVOICE:	JAN23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		2,475.00	YTD INVOICED		3,300.00	YTD PAID				825.00
18172 KR ACQUISITIONS LLC										
369488	12/21/22	382924	2028		147523	P	01/11/23		EO TRAVEL & TRAINING	685.40
INVOICE:	012623							0001-01-000-003-0000-70428	-ELECT	
369489	12/21/22	382925	2029		147524	P	01/11/23		TRAVEL & TRAINING	731.40
INVOICE:	012623*1							0001-01-000-003-0000-70428	-	
369490	12/20/22	382926	2020		147525	P	01/11/23		EO TRAVEL & TRAINING	869.40
INVOICE:	012623*2							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		.00	YTD INVOICED		2,286.20	YTD PAID				2,286.20
3058 LA ESPERANZA CLINIC										
369642	12/30/22	383094	696		147526	P	01/11/23		INMATE MEDICAL EXPENSE	241.77
INVOICE:	123022							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,370.74	YTD INVOICED		5,152.09	YTD PAID				241.77
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
369551	12/21/22	382993	507		147527	P	01/11/23		GROCERIES	940.17
INVOICE:	12217212							0001-02-000-043-0000-70330	-16509	
369692	12/28/22	383148	507		147527	P	01/11/23		GROCERIES	895.23
INVOICE:	12286167							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		9,934.67	YTD INVOICED		15,219.29	YTD PAID				1,835.40
1354 RAE LEIFESTE										
369236	12/09/22	382655			9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	711.00
INVOICE:	C-21-0022-CPS							0001-02-000-019-0000-70561	-	
369237	12/09/22	382656			9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	756.00
INVOICE:	C-21-0065-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369238	12/09/22	382657		9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	1,161.00
	INVOICE: C-21-0072-CPS							0001-02-000-019-0000-70561	-	
	369239	12/15/22	382658		9002839	E	01/11/23		ASSIGNED COUNSEL:FELONY	2,061.00
	INVOICE: D-18-0435-SA;121522							0001-02-000-019-0000-70563	-	
	369260	12/15/22	382680		9002839	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00254-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		23,980.00		YTD INVOICED			37,019.00	YTD PAID	5,089.00
3214	LOWE'S HOME CENTERS, INC.									
	369716	12/25/22	383173	1606	147528	P	01/11/23		SUPPLIES & OPERATING EXPE	171.40
	INVOICE: 913406-KBKTRD							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,342.94		YTD INVOICED			6,890.83	YTD PAID	171.40
3231	PEAVEY CORPORATION									
	369569	12/23/22	383014	1177	147529	P	01/11/23		CID/CRIM INVESTIGATION DI	391.87
	INVOICE: 396397							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		.00		YTD INVOICED			391.87	YTD PAID	391.87
15145	JOHN W GASPARINI INC									
	369554	12/19/22	382997	2001	147530	P	01/11/23		BUILDING REPAIR	43.20
	INVOICE: INV002058372							0001-01-000-154-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-141-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-144-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	68.00
	INVOICE: INV002058261							0001-01-000-154-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		2,506.24		YTD INVOICED			3,652.56	YTD PAID	1,146.32
14835	STEPHANIE LYNN MAY									
	369386	12/19/22	382819		9002840	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00027-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,250.00		YTD INVOICED			6,450.00	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323 MAYFIELD PAPER COMPANY, INC										
	369553 INVOICE: 3198908	12/28/22	382996	2111	9002841	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	245.97
	369562 INVOICE: 3192955	12/14/22	383007	1895	9002841	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,434.19
	369562 INVOICE: 3192955	12/14/22	383007	1895	9002841	E	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,903.27
	369649 INVOICE: 3198322	12/27/22	383101	2102	9002841	E	01/11/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	612.02
	VENDOR TOTALS		19,233.24	YTD INVOICED				27,531.59	YTD PAID	4,195.45
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	369735 INVOICE: M2023309	12/12/22	383192	2169	9002842	E	01/11/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,949.00
	VENDOR TOTALS		585.00	YTD INVOICED				2,954.00	YTD PAID	1,949.00
7659 MARICELA VASQUEZ MENDOZA										
	369400 INVOICE: B-22-0480-SA	12/19/22	382833		9002843	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		16,461.25	YTD INVOICED				22,111.25	YTD PAID	750.00
3412 MIDLAND COUNTY										
	369733 INVOICE: 7586270	12/07/22	383190	1951	147531	P	01/11/23	0001-06-000-080-0000-70435	BOOKS	24.95
	VENDOR TOTALS		500.00	YTD INVOICED				1,024.95	YTD PAID	24.95
8663 MIDWEST TAPE, LLC										
	369556 INVOICE: 503132390	12/21/22	382999	2043	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	381.39
	369557 INVOICE: 503132392	12/21/22	383000	2044	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	38.23
	369736 INVOICE: 503069660	12/07/22	383193	1555	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	439.82
	VENDOR TOTALS		3,369.63	YTD INVOICED				7,056.85	YTD PAID	859.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										

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369626	INVOICE: 770;122022	12/20/22	383075	237	147532	P	01/11/23	0001-03-000-199-0000-70440	UTILITIES -	95.25
VENDOR TOTALS			195.93	YTD INVOICED				393.22	YTD PAID	95.25
3453 ANTHONY MONICO										
369487	INVOICE: 012623	12/20/22	382923	2018	9002845	E	01/11/23	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	505.86
VENDOR TOTALS			3,302.00	YTD INVOICED				3,807.86	YTD PAID	505.86
8782 WILLIAM MONPERE										
369661	INVOICE: 012723	12/30/22	383114	2163	147533	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	256.00
VENDOR TOTALS			.00	YTD INVOICED				256.00	YTD PAID	256.00
13003 NOBLE SOFTWARE GROUP LLC										
369594	INVOICE: 2067	01/01/23	383041	302	147534	P	01/11/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	787.50
VENDOR TOTALS			787.50	YTD INVOICED				1,575.00	YTD PAID	787.50
3623 O'REILLY AUTOMOTIVE INC.										
369589	INVOICE: 1613-109752	12/22/22	383036	2076	147535	P	01/11/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	11.19
VENDOR TOTALS			5,631.54	YTD INVOICED				7,907.01	YTD PAID	11.19
3632 CASEY DEERING										
369576	INVOICE: 17529	12/05/22	383021	1719	147536	P	01/11/23	0001-02-000-025-0000-70475	EQUIPMENT -	935.00
VENDOR TOTALS			.00	YTD INVOICED				1,242.00	YTD PAID	935.00
3687 ADVENTURE OUTDOORS COMPANY										
369595	INVOICE: 221220-096-0	12/20/22	383042	1903	147537	P	01/11/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	601.72
VENDOR TOTALS			169.90	YTD INVOICED				771.62	YTD PAID	601.72
19302 RYAN PALMQUIST										
369301		09/06/22	382724		147538	P	01/11/23		ASSIGNED COUNSEL:CPS	216.00

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INVOICE: C-21-0046-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			216.00	YTD PAID	216.00
13742 PERFORMANCE FOOD GROUP INC										
369703	12/29/22	383160	338	147539	P	01/11/23		SUPPLIES & OPERATING EXPE		1,317.51
INVOICE: 1811044								0066-02-000-065-0000-70676	-	
369704	12/29/22	383161	342	147539	P	01/11/23		SUPPLIES & OPERATING EXPE		949.51
INVOICE: 1811046								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				36,626.00	YTD INVOICED			36,920.45	YTD PAID	2,267.02
18454 PHARMCHEM INC										
369598	12/16/22	383045	1981	147540	P	01/11/23		SUPPLIES & OPERATING EXPE		426.76
INVOICE: INV422604								0062-02-000-065-0000-70676	-	
369598	12/16/22	383045	1981	147540	P	01/11/23		SUPPLIES & OPERATING EXPE		197.25
INVOICE: INV422604								0069-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			2,041.41	YTD PAID	624.01
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
369592	12/13/22	383039	1865	147541	P	01/11/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 787075								0064-02-000-065-0000-70676	-	
369592	12/13/22	383039	1865	147541	P	01/11/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 787075								0157-02-000-065-0000-70676	-	
VENDOR TOTALS				1,279.75	YTD INVOICED			2,960.25	YTD PAID	1,000.00
3972 NRG ENERGY INC.										
369623	12/21/22	383072	915	9002846	E	01/11/23		UTILITIES		32.35
INVOICE: 13361100-4;122122								0001-01-000-143-0000-70440	-	
369624	12/30/22	383073	612	9002847	E	01/11/23		UTILITIES		208.47
INVOICE: 13378124-5;123022								0001-01-000-130-0000-70440	-	
369625	12/29/22	383074	645	9002848	E	01/11/23		UTILITIES		274.83
INVOICE: 13375947-2;122922								0001-01-000-135-0000-70440	-	
VENDOR TOTALS				128,856.68	YTD INVOICED			200,785.51	YTD PAID	515.65
1317 GONZALO P. RIOS, JR.										
369262	12/16/22	382682		9002849	E	01/11/23		ASSIGNED COUNSEL:FELONY		1,468.75
INVOICE: B-22-0007-SB								0001-02-000-019-0000-70563	-	

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369263		12/16/22	382683		9002849	E	01/11/23		ASSIGNED COUNSEL:FELONY	1,468.75
INVOICE:	B-22-0738-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,670.00		YTD INVOICED		42,920.00		YTD PAID		2,937.50
19308 BRENNAN JOSEPH ROLLWITZ										
369788		01/03/23	383247		147542	P	01/11/23		JUVENILE RESTITUTION	530.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00		YTD INVOICED		530.00		YTD PAID		530.00
19254 ROYAL ELECTRIC CO. OF ABILENE, INC										
369678		12/28/22	383132		147543	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE:	122822							0112-00-000-000-0000-22073	-	
369787		01/03/23	383246		147543	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00		YTD INVOICED		475.00		YTD PAID		125.00
17300 RYE, DALE ELDON										
369548		01/27/20	382989		147544	P	01/11/23		UNCLAIMED PROPERTY/LOCAL	99.00
INVOICE:	19-01559;012720*1							0077-00-000-000-0000-22077	-	
VENDOR TOTALS		.00		YTD INVOICED		99.00		YTD PAID		99.00
9895 JAMES P. SADLER										
369438		12/09/22	382873		9002850	E	01/11/23		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-21-0019-CPS;120922							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,727.50		YTD INVOICED		8,145.00		YTD PAID		630.00
4139 SAN ANGELO PRO PUMP LLC										
369652		12/21/22	383104	1201	147545	P	01/11/23		HIRE SERVICES	215.08
INVOICE:	34987							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		7,828.36		YTD INVOICED		12,055.19		YTD PAID		215.08
5817 JOYCE GRAY										
369509		12/20/22	382950	328	147546	P	01/11/23		TRAVEL & TRAINING	112.00
INVOICE:	122022							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		728.00		YTD INVOICED		896.00		YTD PAID		112.00

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4251 SHANNON MEDICAL CENTER										
	369503	10/04/22	382943	680	147547	P	01/11/23		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422*1							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		375,000.00	YTD INVOICED				750,390.16	YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES										
	369413	12/12/22	382846		9002851	E	01/11/23		ASSIGNED COUNSEL:CPS	2,227.50
	INVOICE: C-20-0099-CPS;121222							0001-02-000-019-0000-70561	-	
	369414	12/12/22	382848		9002851	E	01/11/23		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-19-0072-CPS;121222							0001-02-000-019-0000-70561	-	
	369415	12/12/22	382849		9002851	E	01/11/23		ASSIGNED COUNSEL:CPS	2,385.00
	INVOICE: C-19-0072-CPS;1222*1							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,422.00	YTD INVOICED				21,193.50	YTD PAID	6,187.50
18095 SKINNER, JESSICA										
	369412	12/12/22	382845		9002852	E	01/11/23		ASSIGNED COUNSEL:CPS	499.24
	INVOICE: C-21-0023-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		12,477.27	YTD INVOICED				15,846.91	YTD PAID	499.24
4321 SMITH, ROSE, FINLEY PC										
	369275	12/19/22	382696		147548	P	01/11/23		ASSIGNED COUNSEL:GUARDIAN	2,263.96
	INVOICE: 22G001-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,263.96	YTD PAID	2,263.96
5260 SOUTHLAND PARK OF ANGELO, LP										
	369500	09/13/22	382939	89	147549	P	01/11/23		OFFICE RENTAL	2,442.57
	INVOICE: JAN23							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		7,185.41	YTD INVOICED				9,627.98	YTD PAID	2,442.57
10416 STAPLES INC.										
	369567	12/10/22	383012	1799	9002853	E	01/11/23		OFFICE SUPPLIES	296.37
	INVOICE: 3525253754							0001-06-000-080-0000-70301	-	
	369570	12/10/22	383015	1757	9002853	E	01/11/23		OPERATING EXPENSE	392.05
	INVOICE: 3525253750							0001-02-000-056-0000-70676	-16500	
	369571	12/10/22	383016	1732	9002853	E	01/11/23		OFFICE SUPPLIES	162.44
	INVOICE: 3525253747							0001-02-000-054-0000-70301	-	

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369571	INVOICE: 3525253747	12/10/22	383016	1732	9002853	E	01/11/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	69.99
369572	INVOICE: 3525253755	12/10/22	383017	1808	9002853	E	01/11/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
369574	INVOICE: 3525253753	12/10/22	383019	1769	9002853	E	01/11/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	672.87
369575	INVOICE: 3525253760	12/10/22	383020	1846	9002853	E	01/11/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	31.62
369577	INVOICE: 3525253742	12/10/22	383024	1612	9002853	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-227.12
369578	INVOICE: 3525253743	12/10/22	383025	1612	9002853	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-106.88
369587	INVOICE: 3525253761	12/10/22	383034	1847	9002853	E	01/11/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.96
369588	INVOICE: 3525767809	12/17/22	383035	1939	9002853	E	01/11/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	550.92
369650	INVOICE: 3525767814	12/17/22	383102	1973	9002853	E	01/11/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	233.45
369653	INVOICE: 3525253749	12/10/22	383105	1756	9002853	E	01/11/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	101.20
369654	INVOICE: 3525767808	12/17/22	383106	1915	9002853	E	01/11/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	236.11
369655	INVOICE: 3523963721	11/26/22	383107	1573	9002853	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	36.46
369656	INVOICE: 3525767810	12/17/22	383108	1943	9002853	E	01/11/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	333.12
369657	INVOICE: 3525253762	12/10/22	383109	1848	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	20.88
369658	INVOICE: 3525253752	12/10/22	383110	1768	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	496.63
369660	INVOICE: 3525253763	12/10/22	383112	1849	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	333.93
369705	INVOICE: 3525767806	12/17/22	383162	1908	9002853	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	139.95

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	369706 INVOICE: 3525767807	12/17/22	383163	1908	9002853	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	84.00
	369737 INVOICE: 3525253748	12/10/22	383194	1755	9002853	E	01/11/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	100.55
	369738 INVOICE: 3525767799	12/17/22	383195	1819	9002853	E	01/11/23	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	19.99
VENDOR TOTALS		26,934.25		YTD INVOICED		51,144.26		YTD PAID		4,476.29
4431 STERICYCLE, INC.										
	369709 INVOICE: 4011466990	01/01/23	383166	223	147550	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	369710 INVOICE: 4011451731	01/01/23	383167	224	147550	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
VENDOR TOTALS		869.55		YTD INVOICED		1,159.40		YTD PAID		289.85
4473 ANGELO SUPERIOR SERVICES, INC.										
	369579 INVOICE: I9569	12/20/22	383026	1497	147551	P	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	4,502.96
	369580 INVOICE: I10050	12/23/22	383027	1828	147551	P	01/11/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	3,500.00
VENDOR TOTALS		11,357.70		YTD INVOICED		37,652.41		YTD PAID		8,002.96
17530 TAC INS - HEBP										
	369583 INVOICE: 82243	12/20/22	383030		147552	P	01/11/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS		1,263,910.86		YTD INVOICED		1,265,593.82		YTD PAID		758.30
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	369767 INVOICE: WTR0061388	12/31/22	383225	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	120.00
	369779 INVOICE: WTR0061389	12/31/22	383239	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	130.00
	369782 INVOICE: WTR0061390	12/31/22	383241	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	270.00

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VENDOR TOTALS				.00	YTD INVOICED		1,360.00	YTD PAID		520.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
369739	01/04/23	383196	1451	147553	P	01/11/23	0001-03-000-199-0000-70403	BOND PREMIUMS	1,380.00	
INVOICE:		225047;010423								
VENDOR TOTALS				2,430.00	YTD INVOICED		3,810.00	YTD PAID		1,380.00
6518	TGC TAX ASSESSOR & COLLECTOR									
369584	12/09/22	383031	374	147554	P	01/11/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:		67368;120922								
369740	01/03/23	383197	83	147555	P	01/11/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:		099010;010323								
VENDOR TOTALS				459.25	YTD INVOICED		474.25	YTD PAID		15.00
19134	TRIBAL SERVICES WTX LLC									
369667	12/30/22	383122	461	147556	P	01/11/23	0001-01-000-154-0000-70418	HIRED SERVICES	165.00	
INVOICE:		154;1222;M								
369669	12/30/22	383123	463	147556	P	01/11/23	0001-01-000-162-0000-70418	HIRED SERVICES	45.00	
INVOICE:		162;1222;M								
369671	12/30/22	383125	454	147556	P	01/11/23	0001-01-000-144-0000-70418	HIRED SERVICES	55.00	
INVOICE:		144;1222;M								
369675	12/30/22	383129	448	147556	P	01/11/23	0001-01-000-142-0000-70418	HIRED SERVICES	55.00	
INVOICE:		142;1222;M								
VENDOR TOTALS				1,631.50	YTD INVOICED		1,951.50	YTD PAID		320.00
12699	UBANDO, CHRISTINA									
369486	12/21/22	382922	2026	147558	P	01/11/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	505.86	
INVOICE:		012623								
369741	01/03/23	383198	1609	147557	P	01/11/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	61.25	
INVOICE:		112323								
VENDOR TOTALS				784.50	YTD INVOICED		1,351.61	YTD PAID		567.11
9101	UNIFIRST CORPORATION									
369585	12/22/22	383032	789	9002855	E	01/11/23	0001-01-000-136-0000-70391	UNIFORMS	35.45	
INVOICE:		2910004960								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369586	12/22/22	383033	716		9002855	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910004958							0001-01-000-180-0000-70358	-	
369663	12/29/22	383115	789		9002856	E	01/11/23		UNIFORMS	35.45
INVOICE:	2910005367							0001-01-000-136-0000-70391	-	
369664	12/29/22	383116	714		9002856	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910005358							0001-01-000-132-0000-70358	-	
369665	12/29/22	383117	715		9002856	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910005337							0001-01-000-163-0000-70358	-	
VENDOR TOTALS		3,255.68		YTD INVOICED		7,645.36		YTD PAID		156.61
4910 UNITED WAY OF TOM GREEN COUNTY										
369549	12/29/22	382990	2130		147559	P	01/11/23		ECONOMIC SUPPORT	46,411.45
INVOICE:	122922							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		4,480.93		YTD INVOICED		50,892.38		YTD PAID		46,411.45
10369 URBAN RECORDERS ALLIANCE										
369789	12/31/22	383248	2135		147560	P	01/11/23		DUES & SUBSCRIPTIONS	100.00
INVOICE:	2023-047							0001-01-000-003-0000-70405	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369581	12/27/22	383028	2128		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4432061							0001-02-000-017-0000-70403	-	
369582	12/27/22	383029	2127		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4432043							0001-01-000-001-0000-70403	-	
369742	01/03/23	383199	2167		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4442036							0001-01-000-011-0000-70403	-	
369743	12/14/22	383200	2168		147561	P	01/11/23		LIABILITY INSURANCE	2,748.00
INVOICE:	4416507							0001-01-000-009-0000-70402	-	
VENDOR TOTALS		6,974.33		YTD INVOICED		10,432.33		YTD PAID		3,280.50
17069 VANCIL, KARL W.										
369429	12/13/22	382863			9002857	E	01/11/23		ASSIGNED COUNSEL:CIVIL	200.00
INVOICE:	C-21-0045-TAX							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		8,846.00		YTD INVOICED		12,096.00		YTD PAID		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4973 VERIZON										
	369700	12/01/22	383157	629	9002858	E	01/11/23		SUPPLIES & OPERATING EXPE	353.10
	INVOICE: 9921866255							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		9,804.31	YTD INVOICED				14,708.96	YTD PAID	353.10
5077 CT CUBE, L.P.										
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	51.00
	INVOICE: 41148757							0062-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	267.75
	INVOICE: 41148757							0065-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	215.81
	INVOICE: 41148757							0066-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	292.31
	INVOICE: 41148757							0116-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	22.75
	INVOICE: 41148757							0157-02-000-065-0000-70440	-	
	369604	12/16/22	383051	227	9002860	E	01/11/23		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41149911							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		2,956.69	YTD INVOICED				3,982.01	YTD PAID	864.57
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	369499	09/13/22	382938	91	147562	P	01/11/23		OFFICE RENTAL	600.00
	INVOICE: JAN23							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		19,568.00	YTD INVOICED				37,738.00	YTD PAID	600.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	369711	12/31/22	383168	1391	9002861	E	01/11/23		PROFESSIONAL FEES	60.00
	INVOICE: 49016							0065-02-000-065-0000-70675	-	
	369711	12/31/22	383168	1391	9002861	E	01/11/23		PROFESSIONAL FEES	80.00
	INVOICE: 49016							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,370.00	YTD INVOICED				7,750.00	YTD PAID	140.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
	369590	12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.84
	INVOICE: INV00085887							0065-02-000-065-0000-70675	-	

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369590		12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.85	
INVOICE:	INV00085887							0066-02-000-065-0000-70675	-		
369590		12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.85	
INVOICE:	INV00085887							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				724.00	YTD INVOICED			725.81	YTD PAID		242.54
REPORT TOTALS										845,855.97	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	764,997.20
TOTAL EFT TRANSFERS	42	80,858.77

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,171.13 YTD INVOICED			3,171.13 YTD PAID			3,171.13		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
370284	01/09/23 383773	2010	147718	P	01/25/23			MAINT & PAVING/PRCT 2 & 4	565.48	
INVOICE:	641423							0006-03-000-199-0000-70357 -		
370284	01/09/23 383773	2373	147718	P	01/25/23			MAINT & PAVING/PRCT 2 & 4	142.80	
INVOICE:	641423							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		1,405.31 YTD INVOICED			1,405.31 YTD PAID			708.28		
1234 GREGS TIRE & ALIGNMENT LLC										
370285	01/06/23 383774	2251	147719	P	01/25/23			AUTO REPAIR	924.00	
INVOICE:	129127							0001-02-000-054-0000-70335 -		
370438	01/09/23 383953	2296	147719	P	01/25/23			TIRES & TUBES	40.00	
INVOICE:	129169							0005-03-000-198-0000-70341 -		
370439	01/04/23 383954	2166	147719	P	01/25/23			AUTO REPAIR, FUEL, ETC	1,010.00	
INVOICE:	129083							0001-06-000-090-0000-70335 -		
VENDOR TOTALS		9,719.32 YTD INVOICED			11,620.64 YTD PAID			1,974.00		
19252 AOC HOLDING, INC										
370299	01/06/23 383792	85	147720	P	01/25/23			GASOLINE	9,147.95	
INVOICE:	30011603							0001-03-000-198-0000-70337 -		
VENDOR TOTALS		19,234.58 YTD INVOICED			19,234.58 YTD PAID			9,147.95		
1294 ATMOS ENERGY CORPORATION										
370317	01/05/23 383814	615	9002930	E	01/25/23			UTILITIES	1,268.08	
INVOICE:	3039931635;010523							0001-01-000-132-0000-70440 -		
370319	01/05/23 383818	880	9002931	E	01/25/23			UTILITIES	1,902.92	
INVOICE:	3035815349;010523							0001-01-000-140-0000-70440 -		
370320	01/05/23 383820	963	9002932	E	01/25/23			UTILITIES	1,730.56	
INVOICE:	3037006880;010523							0001-01-000-142-0000-70440 -		
370321	01/05/23 383822	962	9002933	E	01/25/23			UTILITIES	2,122.80	
INVOICE:	3037006620;010523							0001-01-000-142-0000-70440 -		
370322	01/05/23 383823	912	9002934	E	01/25/23			UTILITIES	585.58	
INVOICE:	3043016241;010523							0001-01-000-143-0000-70440 -		
370350	01/05/23 383858	924	9002935	E	01/25/23			UTILITIES	405.82	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3035894326;	010523					0001-01-000-145-0000-70440	-	
	370351	01/05/23	383859	928	9002936	E	01/25/23		UTILITIES	351.67
	INVOICE:	3042405493;	010523					0001-01-000-147-0000-70440	-	
	370352	01/05/23	383860	931	9002937	E	01/25/23		UTILITIES	267.70
	INVOICE:	3035894086;	010523					0001-01-000-148-0000-70440	-	
	370353	01/04/23	383861	935	9002938	E	01/25/23		UTILITIES	180.95
	INVOICE:	3024419459;	010423					0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		56,981.89	YTD INVOICED				64,242.42	YTD PAID	8,816.08
1387	AUTOZONE STORES LLC									
	370286	01/06/23	383775	2283	147721	P	01/25/23		AUTO REPAIR	53.97
	INVOICE:	1575157641						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,290.53	YTD INVOICED				2,951.96	YTD PAID	53.97
1434	BOB BARKER COMPANY, INC.									
	370362	12/29/22	383870	2074	147722	P	01/25/23		SUPPLIES & OPERATING EXPE	88.92
	INVOICE:	INV1856371						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,851.14	YTD INVOICED				29,759.29	YTD PAID	88.92
16693	BARNEY'S INC									
	370440	12/21/22	383955	1236	147723	P	01/25/23		EQUIP & SUPPLIES/JAIL PHO	105.54
	INVOICE:	00153333-1						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		471.88	YTD INVOICED				471.88	YTD PAID	105.54
13352	BARRERA, JAVIER (HARVEY)									
	370658	01/11/23	384188	2334	147724	P	01/25/23		TRAVEL & TRAINING	200.60
	INVOICE:	020223						0100-02-000-025-0000-70428	-	
	VENDOR TOTALS		200.60	YTD INVOICED				200.60	YTD PAID	200.60
14192	BCI BROADBAND HOLDINGS, LLC									
	370433	01/16/23	383947	226	147725	P	01/25/23		UTILITIES	110.90
	INVOICE:	735-363568;	011623					0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		559.50	YTD INVOICED				559.50	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	370473	12/29/22	383992		9002939	E	01/25/23		ASSIGNED COUNSEL:CPS	2,529.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-21-0030-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,235.50	YTD INVOICED				24,150.50	YTD PAID	2,529.00
1515	VDAL ENTERPRISES, INC.									
	370441	12/31/22	383956	1815	147726	P	01/25/23		BADGES	20.15
	INVOICE: D415024							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		195.00	YTD INVOICED				213.00	YTD PAID	20.15
17787	CONSTRUCTION CONSULTING 3 INC									
	370294	12/02/22	383787	871	147727	P	01/25/23		COURTHOUSE SECURITY	1,821.58
	INVOICE: 129							0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		203,184.28	YTD INVOICED				391,980.76	YTD PAID	1,821.58
1732	CDW GOVERNMENT INC.									
	370289	01/06/23	383782	2258	900294	E	01/25/23		EQUIPMENT	152.60
	INVOICE: FZ72987							0001-01-000-008-0000-70475	-	
	370290	01/06/23	383783	2248	900294	E	01/25/23		EQUIPMENT	362.40
	INVOICE: FZ72988							0001-01-000-008-0000-70475	-	
	370291	01/09/23	383784	2248	900294	E	01/25/23		EQUIPMENT	66.13
	INVOICE: FZ86555							0001-01-000-008-0000-70475	-	
	370292	01/09/23	383785	2258	900294	E	01/25/23		EQUIPMENT	63.70
	INVOICE: GB31203							0001-01-000-008-0000-70475	-	
	370293	01/09/23	383786	2299	900294	E	01/25/23		EQUIPMENT	211.50
	INVOICE: GB32215							0001-02-000-042-0000-70475	-	
	370442	01/10/23	383957	2299	900294	E	01/25/23		EQUIPMENT	157.70
	INVOICE: GB68072							0001-02-000-042-0000-70475	-	
	370443	01/06/23	383959	2249	900294	E	01/25/23		OFFICE SUPPLIES	1,345.71
	INVOICE: FZ72848							0001-02-000-054-0000-70301	-	
	370444	01/09/23	383960	2249	900294	E	01/25/23		OFFICE SUPPLIES	469.63
	INVOICE: FZ87426							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		38,255.59	YTD INVOICED				45,281.52	YTD PAID	2,829.37
9596	CITIBANK									
	370315	01/03/23	383813	252	147728	P	01/25/23		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 3256;010323							0001-01-000-035-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370316	01/03/23	383815	267	147728	P	01/25/23		DUES & SUBSCRIPTIONS	110.00
	INVOICE:	3256;010323*1						0001-01-000-035-0000-70405	-	
	370318	01/03/23	383816	1709	147728	P	01/25/23		PROGRAMS & MEETINGS	48.79
	INVOICE:	3256;010323*2						0001-06-000-080-0000-70368	-	
	370323	01/03/23	383824	1724	147728	P	01/25/23		MEETINGS & CONFERENCES	51.84
	INVOICE:	3256;010323*3						0001-01-000-011-0000-70386	-	
	370328	01/03/23	383829	540	147728	P	01/25/23		JURORS/MEALS & LODGING	53.14
	INVOICE:	3256;010323*4						0001-01-000-014-0000-70483	-	
	370338	01/03/23	383839	540	147728	P	01/25/23		JURORS/MEALS & LODGING	146.24
	INVOICE:	3256;010323*5						0001-01-000-014-0000-70483	-	
	370339	01/03/23	383842	1948	147728	P	01/25/23		EQUIPMENT PARTS & REPAIR	42.76
	INVOICE:	3256;010323*6						0005-03-000-198-0000-70343	-	
	370340	01/03/23	383845	1962	147728	P	01/25/23		POSTAGE	241.04
	INVOICE:	3256;010323*7						0001-01-000-009-0000-70421	-	
	370341	01/03/23	383847	1962	147728	P	01/25/23		POSTAGE	4.67
	INVOICE:	3256;010323*8						0001-01-000-009-0000-70421	-	
	370341	01/03/23	383847	1962	147728	P	01/25/23		POSTAGE	63.13
	INVOICE:	3256;010323*8						0001-02-000-054-0000-70421	-	
	370342	01/03/23	383849	1494	147728	P	01/25/23		HEALTH & WELLNESS	2,000.00
	INVOICE:	3256;010323*9						0001-01-000-011-0000-70369	-	
	370343	01/03/23	383850	2022	147728	P	01/25/23		EQUIPMENT	476.00
	INVOICE:	3256;010323*10						0001-02-000-042-0000-70475	-	
	370345	01/03/23	383852	2092	147728	P	01/25/23		INMATE MEDICAL EXPENSE	58.00
	INVOICE:	3256;010323*11						0001-02-000-042-0000-70511	-	
	370346	01/03/23	383853	2121	147728	P	01/25/23		OFFICE SUPPLIES	51.48
	INVOICE:	3256;010323*12						0001-01-000-035-0000-70301	-	
	370361	01/03/23	383869	1899	147728	P	01/25/23		OFFICE SUPPLIES	140.86
	INVOICE:	3256;010323*15						0699-02-000-056-0008-70301	-20008	
	370363	01/03/23	383871	1596	147728	P	01/25/23		UNIFORMS	627.39
	INVOICE:	3256;010323*16						0654-02-000-054-0073-70391	-23073	
	370365	01/03/23	383873	1596	147728	P	01/25/23		UNIFORMS	38.16
	INVOICE:	3256;010323*17						0654-02-000-054-0073-70391	-23073	
	370374	01/03/23	383887	2096	147728	P	01/25/23		UNIFORMS	288.48
	INVOICE:	3256;010323*18						0654-02-000-054-0073-70391	-23073	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370375	01/03/23	383888	489	147728	P	01/25/23		UNIFORMS	124.13
	INVOICE:	3256;010323*19						0001-02-000-054-0000-70391	-	
	370376	01/03/23	383889	1382	147728	P	01/25/23		TRAVEL & TRAINING	563.50
	INVOICE:	3256;010323*20						0001-02-000-054-0000-70428	-	
	370382	01/03/23	383895	1901	147728	P	01/25/23		DUES & SUBSCRIPTIONS	584.55
	INVOICE:	3256;010323*21						0001-01-000-008-0000-70405	-	
	370385	01/03/23	383898	1902	147728	P	01/25/23		DUES & SUBSCRIPTIONS	159.80
	INVOICE:	3256;010323*22						0001-01-000-008-0000-70405	-	
	370389	01/03/23	383902	1781	147728	P	01/25/23		UTILITIES	7.50
	INVOICE:	3256;010323*23						0001-06-000-081-0000-70440	-	
	370390	01/03/23	383903	1781	147728	P	01/25/23		UTILITIES	584.29
	INVOICE:	3256;010323*24						0001-01-000-163-0000-70440	-	
	370392	01/03/23	383905	1781	147728	P	01/25/23		UTILITIES	311.16
	INVOICE:	3256;010323*26						0001-01-000-180-0000-70440	-	
	370393	01/03/23	383906	1781	147728	P	01/25/23		UTILITIES	187.73
	INVOICE:	3256;010323*27						0001-01-000-143-0000-70440	-	
	370394	01/03/23	383907	1781	147728	P	01/25/23		UTILITIES	113.68
	INVOICE:	3256;010323*28						0001-01-000-139-0000-70440	-	
	370396	01/03/23	383910	1781	147728	P	01/25/23		UTILITIES	123.01
	INVOICE:	3256;010323*29						0001-01-000-135-0000-70440	-	
	370397	01/03/23	383911	1781	147728	P	01/25/23		UTILITIES	137.15
	INVOICE:	3256;010323*30						0001-01-000-139-0000-70440	-	
	370398	01/03/23	383912	1717	147728	P	01/25/23		EQUIPMENT PARTS & REPAIR	535.92
	INVOICE:	3256;010323*31						0001-03-000-198-0000-70343	-	
	370401	01/03/23	383916	1572	147728	P	01/25/23		SURVEILLANCE SYSTEM	435.00
	INVOICE:	3256;010323*32						0001-02-000-042-0000-70465	-	
	370404	01/03/23	383918	839	147728	P	01/25/23		TRAVEL & TRAINING	475.45
	INVOICE:	3256;010323*33						0001-02-000-410-0000-70428	-	
	370405	01/03/23	383919	1985	147728	P	01/25/23		DUES & SUBSCRIPTIONS	100.00
	INVOICE:	3256;010323*34						0001-04-000-060-0000-70405	-	
	370406	01/03/23	383920	2069	147728	P	01/25/23		INMATE MEDICAL EXPENSE	990.23
	INVOICE:	3256;010323*35						0001-02-000-042-0000-70511	-	
	370410	01/03/23	383924	2069	147728	P	01/25/23		EQUIPMENT	682.92
	INVOICE:	3256;010323*36						0001-01-000-030-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370416 INVOICE:	01/03/23	383930 3256;010323*37	525	147728	P	01/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.15
	370422 INVOICE:	01/03/23	383936 3256;010323*38	525	147728	P	01/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	184.45
	370432 INVOICE:	01/03/23	383946 3256;010323*39	525	147728	P	01/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	15.04
	370434 INVOICE:	01/03/23	383948 3256;010323*40	525	147728	P	01/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.00
	370435 INVOICE:	01/03/23	383949 3256;010323*41	525	147728	P	01/25/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	160.77
	370446 INVOICE:	01/03/23	383962 3256;010323*42	1860	147728	P	01/25/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	131.16
	370447 INVOICE:	01/03/23	383963 3256;010323*43	1539	147728	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	170.20
	370448 INVOICE:	01/03/23	383964 3256;010323*44	1714	147728	P	01/25/23	0001-02-000-012-0000-70475	EQUIPMENT -	198.50
	370450 INVOICE:	01/03/23	383967 3256;010323*45	2014	147728	P	01/25/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	274.99
	370453 INVOICE:	01/03/23	383970 3256;010323*46	1833	147728	P	01/25/23	0001-06-000-080-0000-70437	PERIODICALS -	30.00
	370458 INVOICE:	01/03/23	383976 3256;010323*47	1132	147728	P	01/25/23	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	411.70
	370460 INVOICE:	01/03/23	383978 3256;010323*48	1623	147728	P	01/25/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	132.45
	370462 INVOICE:	01/03/23	383980 3256;010323*49	1709	147728	P	01/25/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	45.14
	370463 INVOICE:	01/03/23	383981 3256;010323*50	1730	147728	P	01/25/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	53.59
	370465 INVOICE:	01/03/23	383983 3256;010323*51	1709	147728	P	01/25/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	17.52
	370465 INVOICE:	01/03/23	383983 3256;010323*51	1832	147728	P	01/25/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	72.91
	370484 INVOICE:	01/03/23	384003 3256;010323*52	352	147728	P	01/25/23	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	80.00

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13223 DANZIGER AND MARKOFF LLP										
	370297	01/05/23	383790	582	147756	P	01/25/23		PROFESSIONAL FEES	3,900.00
	INVOICE: 154117							0001-01-000-035-0000-70675	-	
	VENDOR TOTALS		3,900.00	YTD INVOICED				3,900.00	YTD PAID	3,900.00
17528 DEAN DAIRY CORPORATE, LLC										
	370306	01/11/23	383803	2206	147757	P	01/25/23		SUPPLIES & OPERATING EXPE	320.25
	INVOICE: 652048633							0116-02-000-065-0000-70676	-	
	370370	01/11/23	383881	2201	147757	P	01/25/23		SUPPLIES & OPERATING EXPE	164.97
	INVOICE: 652048632							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,428.38	YTD INVOICED				9,386.76	YTD PAID	485.22
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	370557	01/02/23	384081	202	147758	P	01/25/23		BIRTH CERTIFICATES	204.96
	INVOICE: 2018128							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS		644.16	YTD INVOICED				2,606.01	YTD PAID	204.96
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	370327	12/31/22	383828	11	9002941	E	01/25/23		UTILITIES	874.10
	INVOICE: 0691-001174423							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		55,044.38	YTD INVOICED				63,095.94	YTD PAID	874.10
2196 JASON D. DUNHAM										
	370470	12/31/22	383988		147759	P	01/25/23		PSYCHOLOGICAL EXAMS	4,000.00
	INVOICE: A-22-0425-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		15,600.00	YTD INVOICED				24,100.00	YTD PAID	4,000.00
2218 KZINC.										
	370273	01/05/23	383760	2223	147760	P	01/25/23		EQUIPMENT PARTS & REPAIR	159.00
	INVOICE: 22097							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		159.00	YTD INVOICED				159.00	YTD PAID	159.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	370221	01/09/23	383701		147761	P	01/25/23		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 21G005-L							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			500.00		
2259 ENER-TEL SERVICES, INC										
370274	01/01/23	383762	706	900294	E	01/25/23		CONTRACT SERVICES		60.00
INVOICE: 290487							0001-06-000-080-0000-70678	-		
370452	10/28/22	383969	1113	900294	E	01/25/23		BUILDING REPAIR		62.14
INVOICE: 285857							0001-01-000-139-0000-70530	-		
VENDOR TOTALS		14,710.31 YTD INVOICED			37,267.66 YTD PAID			122.14		
32 FEDERAL EXPRESS CORPORATION										
370298	01/05/23	383791	269	147762	P	01/25/23		POSTAGE		463.93
INVOICE: 7-999-14892							0001-01-000-009-0000-70421	-		
370454	01/12/23	383971	269	147762	P	01/25/23		POSTAGE		167.66
INVOICE: 8-005-58262							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		1,727.78 YTD INVOICED			2,310.33 YTD PAID			631.59		
1213 FLEETPRIDE, INC.										
370455	01/06/23	383972	2247	147763	P	01/25/23		EQUIPMENT PARTS & REPAIR		1,009.20
INVOICE: 104786504							0001-03-000-199-0000-70343	-		
370456	01/10/23	383974	2320	147763	P	01/25/23		EQUIPMENT PARTS & REPAIR		237.32
INVOICE: 104856697							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,810.21 YTD INVOICED			1,907.87 YTD PAID			1,246.52		
1310 EMMET J. FLEMING										
370495	01/06/23	384014		9002943	E	01/25/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P006;010623							0001-02-000-119-0000-70566	-		
370496	01/06/23	384015		9002943	E	01/25/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P006;010923*1							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		10,100.00 YTD INVOICED			10,300.00 YTD PAID			400.00		
5408 DANNY & DENA MARTIN										
370457	12/20/22	383975	1302	147764	P	01/25/23		AUTO WASH & MAINTENANCE		8.95
INVOICE: 637402							0001-02-000-054-0000-70452	-		
VENDOR TOTALS		38.95 YTD INVOICED			45.90 YTD PAID			8.95		
2480 GLOBAL EQUIPMENT COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370300	01/03/23	383793	2054	147765	P	01/25/23		PHOTO SUPPLIES	183.19	
INVOICE:	119985305							0001-02-000-042-0000-70333 -		
VENDOR TOTALS		183.19	YTD INVOICED					183.19	YTD PAID	183.19
2515 W. W. GRAINGER, INC.										
370364	12/28/22	383872	1289	9002944	E	01/25/23		SUPPLIES & OPERATING EXPE	207.47	
INVOICE:	9556782747							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		1,681.02	YTD INVOICED					1,681.02	YTD PAID	207.47
10571 GRAY AND BRIGMAN, PLLC										
370474	01/13/23	383993		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-21-1156-SB							0001-02-000-019-0000-70563 -		
370476	01/13/23	383995		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-21-1159-SB							0001-02-000-019-0000-70563 -		
370478	01/12/23	383997		9002945	E	01/25/23		ASSIGNED COUNSEL:FELONY	2,250.00	
INVOICE:	C-22-0708-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		19,135.00	YTD INVOICED					22,087.00	YTD PAID	5,250.00
18528 GREENWALT, LISA C										
370461	07/28/22	383979		147766	P	01/25/23		REPORTING SERVICE	166.76	
INVOICE:	6262							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		166.76	YTD INVOICED					166.76	YTD PAID	166.76
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										
370259	12/15/22	383743	2350	147767	P	01/25/23		TRAVEL & TRAINING	1,525.00	
INVOICE:	2022-2486							0001-02-000-043-0000-70428 -16509		
370261	12/15/22	383745	2352	147768	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*1							0001-02-000-056-0000-70428 -16501		
370262	12/15/22	383747	2348	147769	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*2							0001-02-000-043-0000-70428 -16509		
370263	12/15/22	383748	2349	147770	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*3							0001-02-000-043-0000-70428 -16509		
370264	12/15/22	383750	2351	147771	P	01/25/23		TRAVEL & TRAINING	525.00	
INVOICE:	2022-2486*4							0001-02-000-056-0000-70428 -16501		

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

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VENDOR TOTALS		1,178.25 YTD INVOICED						1,178.25 YTD PAID		1,178.25
12667 HDR ARCHITECTURE, INC.										
370469	01/06/23	383986	1854		9002948	E	01/25/23		CAP BUILDING IMPROVEMENTS	8,174.20
INVOICE: 1160041366								0001-01-000-140-0000-80504 -		
VENDOR TOTALS		16,348.40 YTD INVOICED						16,348.40 YTD PAID		8,174.20
1325 JOE HERNANDEZ										
370225	01/05/23	383705			9002949	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	990.00
INVOICE: 17-00963								0001-02-000-119-0000-70564 -		
370226	01/09/23	383706			9002949	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-1168-SB								0001-02-000-019-0000-70563 -		
370482	01/12/23	384001			9002949	E	01/25/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 17-01080L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		14,676.00 YTD INVOICED						20,445.00 YTD PAID		2,140.00
2768 HOMICIDE INVESTIGATORS OF TEXAS										
370567	01/05/23	384091	2178		147773	P	01/25/23		TRAVEL & TRAINING	250.00
INVOICE: 033023								0001-02-000-054-0000-70428 -		
370568	01/05/23	384095	2178		147774	P	01/25/23		TRAVEL & TRAINING	250.00
INVOICE: 033023*1								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID		500.00
5844 INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.										
370487	01/08/23	384006	2341		147775	P	01/25/23		DUES & SUBSCRIPTIONS	65.00
INVOICE: M23-C687600								0001-02-000-054-0000-70405 -		
370488	01/08/23	384007	2341		147775	P	01/25/23		DUES & SUBSCRIPTIONS	65.00
INVOICE: M23-C687503								0001-02-000-054-0000-70405 -		
VENDOR TOTALS		130.00 YTD INVOICED						130.00 YTD PAID		130.00
13910 IWG TOWERS ASSETS II, LLC										
370431	01/01/23	383945	250		9002950	E	01/25/23		RADIO RENT & REPAIR	394.31
INVOICE: 410211781								0001-02-000-048-0000-70451 -		
VENDOR TOTALS		16,451.89 YTD INVOICED						29,821.89 YTD PAID		394.31
2999 BEN E. KEITH COMPANY										

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370307	INVOICE: 11510307	01/12/23	383804	2202	147776	P	01/25/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,604.72
370371	INVOICE: 11510305	01/12/23	383882	2197	147776	P	01/25/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,930.32
VENDOR TOTALS		141,095.50		YTD INVOICED		123,182.72		YTD PAID		5,535.04
13070 KING CONSULTANTS, INC.										
370475	INVOICE: A-00-106093	01/11/23	383994	1423	147777	P	01/25/23	0001-01-000-140-0000-70530	BUILDING REPAIR	11,250.00
VENDOR TOTALS		11,250.00		YTD INVOICED		24,100.00		YTD PAID		11,250.00
3058 LA ESPERANZA CLINIC										
370267	INVOICE: 010923	01/09/23	383752	696	147778	P	01/25/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	43.80
370271	INVOICE: 010923*1	01/09/23	383758	186	147779	P	01/25/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	390.00
VENDOR TOTALS		2,046.31		YTD INVOICED		5,585.89		YTD PAID		433.80
16983 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
370552	INVOICE: 228922	10/18/22	384076	906	147780	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	550.00
370555	INVOICE: 228922*1	10/18/22	384079	906	147781	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	550.00
370558	INVOICE: 228922*2	10/18/22	384082	1722	147782	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	550.00
370562	INVOICE: 229759	12/01/22	384088	1722	147783	P	01/25/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	550.00
VENDOR TOTALS		2,200.00		YTD INVOICED		2,200.00		YTD PAID		2,200.00
1354 RAE LEIFESTE										
370227	INVOICE: A-20-0858-SA	01/08/23	383707		9002951	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,325.00
370483	INVOICE: D-21-0532-SB	01/13/23	384002		9002951	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,494.00		YTD INVOICED		39,094.00		YTD PAID		2,075.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
370272	INVOICE: 1013129-20221231	12/31/22	383759	221	9002953	E	01/25/23	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
370344	INVOICE: 1245171-20221231	12/31/22	383851	522	9002952	E	01/25/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	211.50
370480	INVOICE: 1742567-20221231	12/31/22	383998	2285	9002954	E	01/25/23	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	50.00
VENDOR TOTALS		975.75		YTD INVOICED		1,457.75		YTD PAID		461.50
15587 MARTINEZ, ROBERT										
370657	INVOICE: 020223	01/11/23	384187	2336	147784	P	01/25/23	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	200.60
VENDOR TOTALS		200.60		YTD INVOICED		200.60		YTD PAID		200.60
14835 STEPHANIE LYNN MAY										
370497	INVOICE: D-20-0415-SB	01/13/23	384016		9002955	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
370499	INVOICE: 21-02440L2	01/11/23	384018		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
370502	INVOICE: 19-01568L2	01/11/23	384021		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
370505	INVOICE: 21-01526L2	01/11/23	384024		9002955	E	01/25/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		8,650.00		YTD INVOICED		9,400.00		YTD PAID		1,950.00
3323 MAYFIELD PAPER COMPANY, INC										
370492	INVOICE: 3205279	01/12/23	384011	2387	9002956	E	01/25/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	5,322.71
VENDOR TOTALS		30,202.21		YTD INVOICED		32,854.30		YTD PAID		5,322.71
1356 SHAWNTELL L. MCKILLOP										
370228	INVOICE: D-21-1007-SB	01/06/23	383708		9002957	E	01/25/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,195.78

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

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

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INVOICE:	287575476001							0066-02-000-065-0000-70676	-	
370367	12/22/22	383878	1244		9002962	E	01/25/23		EQUIPMENT	2,565.55
INVOICE:	274752637001							0066-02-000-065-0000-70475	-	
370471	01/10/23	383989	2270		9002962	E	01/25/23		SUPPLIES & OPERATING EXPE	401.90
INVOICE:	287134724001							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		7,640.94	YTD INVOICED					8,006.18	YTD PAID	3,152.28
2128 OVERDRIVE, INC.										
370280	01/06/23	383768	2252		9002963	E	01/25/23		DOWNLOADABLES	1,647.94
INVOICE:	13994C023004858							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		22,805.18	YTD INVOICED					32,768.21	YTD PAID	1,647.94
1348 PAUL S. PARKER										
370229	01/06/23	383709			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	1,600.00
INVOICE:	A-22-0737-SB							0001-02-000-019-0000-70563	-	
370230	01/09/23	383710			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	800.00
INVOICE:	A-22-0496-SA							0001-02-000-019-0000-70563	-	
370231	01/09/23	383711			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0492-SA							0001-02-000-019-0000-70563	-	
370512	01/09/23	384032			9002964	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0408-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,311.25	YTD INVOICED					17,061.25	YTD PAID	3,900.00
13742 PERFORMANCE FOOD GROUP INC										
370308	01/12/23	383805	2205		147790	P	01/25/23		SUPPLIES & OPERATING EXPE	1,479.35
INVOICE:	1823508							0116-02-000-065-0000-70676	-	
370372	01/12/23	383883	2200		147790	P	01/25/23		SUPPLIES & OPERATING EXPE	671.17
INVOICE:	1823506							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		48,000.43	YTD INVOICED					41,707.56	YTD PAID	2,150.52
3867 QUAIL VALLEY V.F.D., INC.										
370518	01/10/23	384039	2392		147791	P	01/25/23		QUAIL VALLEY VFD	9,500.00
INVOICE:	011023							0001-02-000-047-0000-70461	-	
VENDOR TOTALS		9,500.00	YTD INVOICED					9,500.00	YTD PAID	9,500.00
3894 RADISSON HOTEL										

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

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	370403	01/09/23	383917	916	9002967	E	01/25/23		UTILITIES	10.52
	INVOICE: 133333148-8;010923							0001-01-000-143-0000-70440	-	
	370408	01/09/23	383922	937	9002968	E	01/25/23		UTILITIES	746.22
	INVOICE: 13345258-1;010923							0001-01-000-149-0000-70440	-	
	370409	01/09/23	383923	938	9002969	E	01/25/23		UTILITIES	265.80
	INVOICE: 19401484-1;010923							0001-01-000-149-0000-70440	-	
	370411	01/09/23	383925	939	9002970	E	01/25/23		UTILITIES	113.68
	INVOICE: 13345251-6;010923							0001-01-000-149-0000-70440	-	
	370412	01/09/23	383926	879	9002971	E	01/25/23		CIVIL DEFENSE SIREN	6.77
	INVOICE: 13345260-7;010923							0001-02-000-048-0000-70455	-	
	370413	01/09/23	383927	966	9002972	E	01/25/23		UTILITIES	19,249.24
	INVOICE: 14845885-4;010923							0001-01-000-154-0000-70440	-	
	370414	01/09/23	383928	280	9002973	E	01/25/23		UTILITIES	18.01
	INVOICE: 13331015-1;010923							0001-06-000-081-0000-70440	-	
	370415	01/09/23	383929	282	9002974	E	01/25/23		UTILITIES	40.17
	INVOICE: 13331014-4;010923							0001-06-000-081-0000-70440	-	
	370417	01/09/23	383931	283	9002975	E	01/25/23		UTILITIES	6.62
	INVOICE: 13345241-7;010923							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		155,505.83	YTD INVOICED				226,867.64	YTD PAID	25,792.14
1317	GONZALO P. RIOS, JR.									
	370241	01/10/23	383723		9002980	E	01/25/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1161-SB							0001-02-000-019-0000-70563	-	
	370242	01/09/23	383724		9002980	E	01/25/23		ASSIGNED COUNSEL:FELONY	3,125.00
	INVOICE: D-21-0881-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,432.50	YTD INVOICED				47,995.00	YTD PAID	3,875.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	370519	01/12/23	384040	2404	147794	P	01/25/23		EQUIPMENT PARTS & REPAIR	227.17
	INVOICE: X804022607:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		681.53	YTD INVOICED				861.23	YTD PAID	227.17
4094	SAFETY-KLEEN SYSTEMS, INC.									
	370520	12/21/22	384042	1356	147795	P	01/25/23		HIRED SERVICES	2,138.42
	INVOICE: 90790698							0001-01-000-154-0000-70418	-	

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

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

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10.00 YTD INVOICED			10.00 YTD PAID			10.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
370553	01/12/23	384077	164	147814	P	01/25/23		DUES & SUBSCRIPTIONS		40.00
INVOICE:	246141;011223						0001-01-000-036-0000-70405	-		
370554	01/12/23	384078	164	147815	P	01/25/23		DUES & SUBSCRIPTIONS		175.00
INVOICE:	11832;011223						0001-01-000-036-0000-70405	-		
370579	12/14/22	384109	1919	147816	P	01/25/23		TRAVEL & TRAINING		230.00
INVOICE:	331751						0001-01-000-008-0000-70428	-		
370582	12/14/22	384112	1919	147813	P	01/25/23		TRAVEL & TRAINING		230.00
INVOICE:	331752*1						0001-01-000-008-0000-70428	-		
VENDOR TOTALS		66,553.49 YTD INVOICED			147,052.28 YTD PAID			675.00		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
370283	01/03/23	383771	212	147817	P	01/25/23		CELL PHONE/PAGER		22.05
INVOICE:	10045882						0001-02-000-056-0000-70388	-16501		
370556	01/03/23	384080	475	147817	P	01/25/23		CELL PHONE/PAGER		82.00
INVOICE:	10045879						0001-02-000-028-0000-70388	-		
VENDOR TOTALS		33,709.34 YTD INVOICED			33,841.31 YTD PAID			104.05		
4697	TEXAS PARKS & WILDLIFE									
370640	12/01/22	384170		147818	P	01/25/23		PARKS & WILDLIFE		125.00
INVOICE:	22J3-1443;120122						0071-01-000-036-0000-70311	-		
370641	12/08/22	384171		147818	P	01/25/23		PARKS & WILDLIFE		208.00
INVOICE:	22J3-1515;120822						0071-01-000-036-0000-70311	-		
370642	12/21/22	384172		147818	P	01/25/23		PARKS & WILDLIFE		73.00
INVOICE:	22J3-1443;122122						0071-01-000-036-0000-70311	-		
VENDOR TOTALS		7,064.36 YTD INVOICED			11,978.23 YTD PAID			406.00		
4719	TEXAS STATE UNIVERSITY									
370547	09/20/22	384071	979	147821	P	01/25/23		EO TRAVEL & TRAINING		315.00
INVOICE:	63307						0001-02-000-015-0000-70428	-ELECT		
370576	01/04/23	384102	2309	147822	P	01/25/23		EO TRAVEL & TRAINING		465.00
INVOICE:	65542						0082-02-000-016-0000-70428	-ELECT		
370578	10/19/22	384107	847	147819	P	01/25/23		EO TRAVEL & TRAINING		185.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	63355							0001-02-000-016-0000-70428	-ELECT	
370587	09/19/22	384117	978	147823	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64224							0001-02-000-015-0000-70428	-	
370591	09/19/22	384121	978	147824	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64217							0001-02-000-015-0000-70428	-	
370606	09/19/22	384136	2358	147820	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64247							0001-02-000-016-0000-70428	-	
370610	09/19/22	384140	2357	147825	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64249							0001-02-000-016-0000-70428	-	
370614	09/19/22	384143	2356	147826	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64253							0001-02-000-016-0000-70428	-	
370619	09/19/22	384149	2355	147827	P	01/25/23			TRAVEL & TRAINING	260.00
INVOICE:	64248							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			3,975.00	YTD INVOICED				3,975.00	YTD PAID	2,525.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
370646	12/31/22	384176	1413	9002986	E	01/25/23			TRAPPER PROGRAM	1,950.00
INVOICE:	254452							0001-04-000-060-0000-70389	-	
VENDOR TOTALS			5,850.00	YTD INVOICED				7,800.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
370281	01/05/23	383769	539	147828	P	01/25/23			AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	42705;010523							0001-02-000-042-0000-70335	-	
370334	01/11/23	383835	641	147829	P	01/25/23			FURNISHED TRANSPORTATION	7.50
INVOICE:	33795;011123							0065-02-000-065-0000-70432	-	
370335	01/06/23	383836	641	147830	P	01/25/23			FURNISHED TRANSPORTATION	7.50
INVOICE:	70858;010623							0065-02-000-065-0000-70432	-	
370644	01/06/23	384174	374	147831	P	01/25/23			AUTO REPAIR	7.50
INVOICE:	93897;010623							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			581.75	YTD INVOICED				566.75	YTD PAID	30.00
4734	TGC WIRE ACCT - TAXES									
370663	12/31/22	384193		147832	P	01/25/23			PAY TO STATE TREASURER	48,156.68
INVOICE:	32640;123122							0056-01-000-036-0000-70493	-	
370664	12/31/22	384194		147832	P	01/25/23			PAY TO STATE TREASURER	149,317.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32620;123122								0072-01-000-036-0000-70493	-	
VENDOR TOTALS		2,719,196.50		YTD INVOICED				2,962,136.41	YTD PAID	197,474.00
13736 TIPTON, JEREMY										
370332	01/11/23	383832	109	147833	P	01/25/23		0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
INVOICE: 289										
VENDOR TOTALS		2,250.00		YTD INVOICED				1,800.00	YTD PAID	450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
370466	01/11/23	383984		147834	P	01/25/23		0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	56.00
INVOICE: 04 234										
VENDOR TOTALS		40,278.00		YTD INVOICED				40,404.00	YTD PAID	56.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
370459	01/09/23	383977	258	147835	P	01/25/23		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	2,251.21
INVOICE: 33193216										
370459	01/09/23	383977	2431	147835	P	01/25/23		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	944.92
INVOICE: 33193216										
VENDOR TOTALS		9,229.48		YTD INVOICED				10,133.44	YTD PAID	3,196.13
8392 PETROPLEX OFFICE SUPPLY, INC.										
370560	01/05/23	384086	2123	9002987	E	01/25/23		0001-02-000-054-0000-70301	OFFICE SUPPLIES	20.00
INVOICE: EA357229										
VENDOR TOTALS		20.00		YTD INVOICED				20.00	YTD PAID	20.00
14808 TRACK GROUP AMERICAS, INC.										
370313	12/31/22	383810	2084	9002988	E	01/25/23		0565-02-000-056-0000-70498	EXTERNAL CONTRACT	124.00
INVOICE: 31880										
VENDOR TOTALS		1,095.00		YTD INVOICED				1,865.00	YTD PAID	124.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
370559	10/01/22	384083	424	147836	P	01/25/23		0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	149.00
INVOICE: 4903231-202209-1										
VENDOR TOTALS		697.60		YTD INVOICED				697.60	YTD PAID	149.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										

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

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

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370569	01/10/23	384094	2304		147847	P	01/25/23		BUILDING REPAIR	29.36
INVOICE:	152474							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		29.36		YTD INVOICED		65.36		YTD PAID		29.36
5090 WEST TEXAS FIRE EXTINGUISHER										
370570	01/05/23	384096	1341		9002999	E	01/25/23		SANITATION SUPPLIES	514.64
INVOICE:	269831							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		8,462.90		YTD INVOICED		11,060.27		YTD PAID		514.64
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
370571	01/03/23	384097	2104		147848	P	01/25/23		TIRES & TUBES	635.80
INVOICE:	1641							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		1,271.60		YTD INVOICED		1,271.60		YTD PAID		635.80
5107 WEST TEXAS STEEL & SUPPLY, INC										
370574	01/04/23	384100	2211		9003000	E	01/25/23		EQUIPMENT PARTS & REPAIR	19.82
INVOICE:	568918							0001-03-000-198-0000-70343	-	
370575	01/09/23	384101	2287		9003000	E	01/25/23		EQUIPMENT PARTS & REPAIR	163.17
INVOICE:	569103							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,862.18		YTD INVOICED		2,862.18		YTD PAID		182.99
15829 WESTECHS LLC										
370347	01/15/23	383854	740		9003001	E	01/25/23		PROFESSIONAL FEES	310.00
INVOICE:	27464							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,240.00		YTD INVOICED		1,240.00		YTD PAID		310.00
8527 CINDY J. WILDE										
370265	12/13/22	383749			147849	P	01/25/23		REPORTING SERVICE	1,497.50
INVOICE:	A-21-0020-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,727.50		YTD INVOICED		2,197.50		YTD PAID		1,497.50
REPORT TOTALS										602,566.88

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by VICKI CRAWFORD **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17735 AGUIRRE, RUBEN										
	371120	01/12/23	384666	2365	147963	P	02/08/23		TRAVEL & TRAINING	88.50
	INVOICE: 022323							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			88.50	YTD PAID	88.50
15205 AMAZON CAPITAL SERVICES, INC										
	371135	01/22/23	384684	2547	9003039	E	02/08/23		PROGRAMS & MEETINGS	27.20
	INVOICE: 19GC-XDN1-MVTP							0001-06-000-080-0000-70368 -		
	371136	01/20/23	384685	2512	9003039	E	02/08/23		EQUIPMENT	17.93
	INVOICE: 1TQQ-9WD6-9QYY							0001-02-000-042-0000-70475 -		
	371136	01/20/23	384685	2513	9003039	E	02/08/23		EQUIPMENT	99.95
	INVOICE: 1TQQ-9WD6-9QYY							0001-02-000-042-0000-70475 -		
	371139	01/23/23	384688	2557	9003039	E	02/08/23		OFFICE SUPPLIES	134.99
	INVOICE: 1DGM-HQQJ-1LHL							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS			14,225.76	YTD INVOICED			25,664.52	YTD PAID	280.07
1235 ANGELO WATER SERVICE COMPANY										
	371140	01/23/23	384689	597	9003040	E	02/08/23		OFFICE SUPPLIES	37.20
	INVOICE: 119230;012323							0001-01-000-035-0000-70301 -		
	371141	01/23/23	384691	327	9003040	E	02/08/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;012323							0001-02-000-013-0000-70676 -		
	371142	01/23/23	384695	165	9003040	E	02/08/23		OFFICE SUPPLIES	54.95
	INVOICE: 109207;012323							0001-01-000-036-0000-70301 -		
	371143	01/23/23	384696	163	9003040	E	02/08/23		OFFICE SUPPLIES	14.50
	INVOICE: 132530;012323							0001-05-000-078-0000-70301 -		
	371144	01/23/23	384697	187	9003040	E	02/08/23		OFFICE SUPPLIES	37.72
	INVOICE: 130252;012323							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS			5,377.19	YTD INVOICED			9,481.76	YTD PAID	227.37
1286 AT&T MOBILITY LLC										
	371156	12/25/22	384709	1823	147964	P	02/08/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296717809X01032023							0001-02-000-051-0000-70388 -		
	VENDOR TOTALS			2,006.55	YTD INVOICED			2,576.14	YTD PAID	83.62
17162 BAIRD, MICHAEL ANDREW										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371123	01/26/23	384669		9003041	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00317-L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			5,200.00	YTD INVOICED				7,200.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	371089	01/19/23	384634	2471	147965	P	02/08/23		SUPPLIES & OPERATING EXPE	901.30
	INVOICE: INV1863761							0066-02-000-065-0000-70676 -		
	371090	01/18/23	384635	2437	147965	P	02/08/23		SUPPLIES & OPERATING EXPE	808.32
	INVOICE: INV1863337							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			27,851.14	YTD INVOICED				31,492.08	YTD PAID	1,709.62
18790 BERRY, ELIZABETH										
	371054	01/20/23	384599	2527	147966	P	02/08/23		TRAVEL & TRAINING	444.16
	INVOICE: 022223							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS			737.43	YTD INVOICED				1,261.83	YTD PAID	444.16
8147 JEFFREY BRYAN BETTY										
	371058	01/18/23	384603		9003042	E	02/08/23		ASSIGNED COUNSEL:CPS	918.00
	INVOICE: C-22-0048-CPS							0001-02-000-019-0000-70561 -		
	371059	01/18/23	384604		9003042	E	02/08/23		ASSIGNED COUNSEL:CPS	1,134.00
	INVOICE: C-22-0018-CPS							0001-02-000-019-0000-70561 -		
	371060	01/23/23	384605		9003042	E	02/08/23		ASSIGNED COUNSEL:CPS	1,440.00
	INVOICE: C-22-0036-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			21,235.50	YTD INVOICED				29,388.50	YTD PAID	3,492.00
1704 CARLSBAD FRESH WATER DISTRICT										
	371162	01/24/23	384715	80	147967	P	02/08/23		UTILITIES	37.80
	INVOICE: 22;012423							0001-03-000-198-0000-70440 -		
VENDOR TOTALS			125.40	YTD INVOICED				193.60	YTD PAID	37.80
14472 CHAVEZ, JOSE										
	371095	01/12/23	384640	2360	147968	P	02/08/23		TRAVEL & TRAINING	206.50
	INVOICE: 022323							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS			.00	YTD INVOICED				206.50	YTD PAID	206.50
1808 CITY OF SAN ANGELO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371091	01/23/23	384636	30	147969	P	02/08/23		UTILITIES	836.02
	INVOICE: 14965-170286;012323							0116-02-000-065-0000-70440	-	
	371092	01/20/23	384637	33	147970	P	02/08/23		UTILITIES	1,396.31
	INVOICE: 14965-182784;012023							0116-02-000-065-0000-70440	-	
	371093	01/20/23	384638	34	147971	P	02/08/23		UTILITIES	100.00
	INVOICE: 165559-55670;012023							0116-02-000-065-0000-70440	-	
	371158	01/17/23	384710	76	147972	P	02/08/23		UTILITIES	7.50
	INVOICE: 166029-69888;011723							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			195,280.95	YTD INVOICED			2,395,026.11	YTD PAID	2,339.83
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
	371145	01/18/23	384698	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;122522							0005-03-000-198-0000-70356	-	
	371146	01/18/23	384699	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;122522							0005-03-000-198-0000-70356	-	
	371147	01/18/23	384700	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;122522							0005-03-000-198-0000-70356	-	
	371148	01/18/23	384701	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;122522							0005-03-000-198-0000-70356	-	
	371149	01/18/23	384702	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	530.68
	INVOICE: 06-6770-00;122522							0005-03-000-198-0000-70356	-	
	371150	01/18/23	384703	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	70.53
	INVOICE: 06-6771-00;122522							0005-03-000-198-0000-70356	-	
	371151	01/18/23	384704	81	147973	P	02/08/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;122522							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			634.06	YTD INVOICED			1,868.78	YTD PAID	651.21
6820 HAYDAY INC										
	371094	01/19/23	384639	263	147974	P	02/08/23		EQUIPMENT	100.00
	INVOICE: 33267741							0066-02-000-065-0000-70475	-	
	371094	01/19/23	384639	264	147974	P	02/08/23		SUPPLIES & OPERATING EXPE	26.78
	INVOICE: 33267741							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,398.65	YTD INVOICED			36,463.92	YTD PAID	126.78
17528 DEAN DAIRY CORPORATE, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371101	01/25/23	384648	2201	147975	P	02/08/23		SUPPLIES & OPERATING EXPE	362.30
	INVOICE: 652049227							0066-02-000-065-0000-70676	-	
	371102	01/25/23	384649	2206	147975	P	02/08/23		SUPPLIES & OPERATING EXPE	247.47
	INVOICE: 652049228							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,428.38		YTD INVOICED			10,594.98	YTD PAID	609.77
2097	DELL MARKETING LP									
	371154	06/10/22	384707	2580	147976	P	02/08/23		EQUIPMENT	497.94
	INVOICE: 10590514490							0001-01-000-008-0000-70475	-	
	371155	11/18/22	384708	1465	147976	P	02/08/23		SOFTWARE MAINTENANCE	18,212.19
	INVOICE: 10630303450							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		81,716.79		YTD INVOICED			100,426.92	YTD PAID	18,710.13
16486	DESK SPINCO, INC									
	371182	01/25/23	384736	2587	147977	P	02/08/23		OFFICE SUPPLIES	509.03
	INVOICE: SS0065433;012623							0001-02-000-013-0000-70301	-	
	VENDOR TOTALS		2,913.20		YTD INVOICED			5,374.71	YTD PAID	509.03
10511	DISH									
	371096	01/24/23	384641	27	147978	P	02/08/23		UTILITIES	133.37
	INVOICE: 3862;012423							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,176.98		YTD INVOICED			1,181.65	YTD PAID	133.37
32	FEDERAL EXPRESS CORPORATION									
	371157	01/26/23	384711	269	147979	P	02/08/23		POSTAGE	77.52
	INVOICE: 8-019-76777							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,727.78		YTD INVOICED			2,373.32	YTD PAID	77.52
18355	GARCIA, ASHLEY									
	371118	01/12/23	384665	2366	147980	P	02/08/23		TRAVEL & TRAINING	88.50
	INVOICE: 022323							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		.00		YTD INVOICED			88.50	YTD PAID	88.50
1358	STEPHANIE A. GOODMAN									
	371124	01/27/23	384672		9003043	E	02/08/23		ASSIGNED COUNSEL:FELONY	3,798.00
	INVOICE: D-15-0700-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371125	01/27/23	384673		9003043	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0580-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			30,357.50	YTD INVOICED				53,470.50	YTD PAID	4,548.00
10571 GRAY AND BRIGMAN, PLLC										
	371062	01/24/23	384607		9003044	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0960-SB							0001-02-000-019-0000-70563	-	
	371064	01/04/23	384609		9003044	E	02/08/23		ASSIGNED COUNSEL:FELONY	522.00
	INVOICE: D-22-0202-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			19,135.00	YTD INVOICED				23,609.00	YTD PAID	1,272.00
15178 BRYAN GUILIANO										
	371115	01/12/23	384661	2361	147981	P	02/08/23		TRAVEL & TRAINING	88.50
	INVOICE: 022323							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			.00	YTD INVOICED				88.50	YTD PAID	88.50
1300 BRADLEY H. HARALSON										
	371065	01/23/23	384610		9003045	E	02/08/23		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: A-22-1001-SB							0001-02-000-019-0000-70563	-	
	371066	01/25/23	384611		9003045	E	02/08/23		ASSIGNED COUNSEL:FELONY	1,455.00
	INVOICE: B-20-0939-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,149.00	YTD INVOICED				77,196.22	YTD PAID	3,167.50
1325 JOE HERNANDEZ										
	371067	01/25/23	384612		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0760-SB							0001-02-000-019-0000-70563	-	
	371068	01/25/23	384613		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0593-SB							0001-02-000-019-0000-70563	-	
	371069	01/25/23	384614		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0481-SA							0001-02-000-019-0000-70563	-	
	371070	01/25/23	384615		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0675-SA							0001-02-000-019-0000-70563	-	
	371126	01/27/23	384675		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0012-SA							0001-02-000-019-0000-70563	-	
	371127	01/27/23	384676		9003046	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0011-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,676.00		YTD INVOICED		27,982.50		YTD PAID		4,500.00
2798 HOWARD COUNTY										
371128	01/20/23	384677			147982	P	02/08/23		COMMITMENT EXPENSE	510.00
INVOICE:	M-30379F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		1,538.81		YTD INVOICED		2,048.81		YTD PAID		510.00
2862 INFO USA MARKETING, INC										
371153	09/29/22	384706	2636		147983	P	02/08/23		DATABASES	4,800.00
INVOICE:	10004027236							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		.00		YTD INVOICED		4,800.00		YTD PAID		4,800.00
17611 JACKSON, THOMAS EDGAR										
371071	01/24/23	384616			9003047	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0447-SA							0001-02-000-019-0000-70563	-	
371072	01/24/23	384617			9003047	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0448-SA							0001-02-000-019-0000-70563	-	
371073	01/25/23	384618			9003047	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,535.00		YTD INVOICED		46,985.00		YTD PAID		2,250.00
2999 BEN E. KEITH COMPANY										
371106	01/26/23	384652	2197		147984	P	02/08/23		SUPPLIES & OPERATING EXPE	3,562.03
INVOICE:	11542675							0066-02-000-065-0000-70676	-	
371109	01/26/23	384655	2202		147984	P	02/08/23		SUPPLIES & OPERATING EXPE	4,010.58
INVOICE:	11542676							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		141,095.50		YTD INVOICED		135,198.56		YTD PAID		7,572.61
1354 RAE LEIFESTE										
371074	01/22/23	384619			9003048	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0662-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		35,494.00		YTD INVOICED		39,844.00		YTD PAID		750.00
14835 STEPHANIE LYNN MAY										
371075	01/22/23	384620			9003049	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0848-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371076		01/22/23	384621		9003049	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0058-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			8,650.00	YTD INVOICED				11,650.00	YTD PAID	1,500.00
18791	MCCOLLUM, LAUREN									
371167		01/20/23	384721	2528	147985	P	02/08/23		TRAVEL & TRAINING	444.16
INVOICE:	022223							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			32.63	YTD INVOICED				528.35	YTD PAID	444.16
10525	MCKESSON MEDICAL-SURGICAL INC									
371164		01/04/23	384718	2548	9003050	E	02/08/23		INMATE MEDICAL EXPENSE	8.66
INVOICE:	20185645							0001-02-000-042-0000-70511	-	
371165		12/30/22	384719	2548	9003050	E	02/08/23		INMATE MEDICAL EXPENSE	25.98
INVOICE:	20175806							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			.00	YTD INVOICED				3,706.38	YTD PAID	34.64
7659	MARICELA VASQUEZ MENDOZA									
371081		11/22/22	384626		9003051	E	02/08/23		ASSIGNED COUNSEL:CIVIL	337.50
INVOICE:	D-09-0215-AG							0001-02-000-019-0000-70567	-	
371082		01/26/23	384627		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01730L2							0001-02-000-119-0000-70564	-	
371083		01/26/23	384628		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00832L2							0001-02-000-119-0000-70564	-	
371084		01/26/23	384629		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00831L2							0001-02-000-119-0000-70564	-	
371085		01/26/23	384630		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01568L2							0001-02-000-119-0000-70564	-	
371086		01/26/23	384631		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02082L2							0001-02-000-119-0000-70564	-	
371087		01/26/23	384632		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02085L2							0001-02-000-119-0000-70564	-	
371088		01/26/23	384633		9003051	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00546L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			19,111.25	YTD INVOICED				30,100.00	YTD PAID	2,537.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8773 MERCHANTS BONDING COMPANY											
	371130	01/17/23	384679	2486	147986	P	02/08/23		NOTARY BOND	71.00	
	INVOICE: 011723							0001-02-000-042-0000-70496	-		
	371131	01/19/23	384680	2626	147986	P	02/08/23		NOTARY BOND	71.00	
	INVOICE: 011923							0001-02-000-042-0000-70496	-		
	371132	01/18/23	384681	2486	147986	P	02/08/23		NOTARY BOND	71.00	
	INVOICE: 011823							0001-02-000-042-0000-70496	-		
	371133	01/17/23	384682	2486	147986	P	02/08/23		NOTARY BOND	71.00	
	INVOICE: 011723*1							0001-02-000-042-0000-70496	-		
	371152	01/24/23	384705	2486	147986	P	02/08/23		NOTARY BOND	71.00	
	INVOICE: 012423							0001-02-000-042-0000-70496	-		
	VENDOR TOTALS			497.00	YTD INVOICED			923.00		YTD PAID	355.00
3623 O'REILLY AUTOMOTIVE INC.											
	371056	01/13/23	384601	2438	147987	P	02/08/23		EQUIPMENT PARTS & REPAIR	23.68	
	INVOICE: 1613-115364							0001-03-000-198-0000-70343	-		
	VENDOR TOTALS			6,872.06	YTD INVOICED			8,642.29		YTD PAID	23.68
1348 PAUL S. PARKER											
	371099	01/20/23	384644		9003052	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-01232L2							0001-02-000-119-0000-70564	-		
	371103	01/25/23	384647		9003052	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0190-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS			16,311.25	YTD INVOICED			20,896.25		YTD PAID	1,150.00
13742 PERFORMANCE FOOD GROUP INC											
	371111	01/26/23	384657	2200	147988	P	02/08/23		SUPPLIES & OPERATING EXPE	1,233.55	
	INVOICE: 1837428							0066-02-000-065-0000-70676	-		
	371116	01/26/23	384662	2205	147988	P	02/08/23		SUPPLIES & OPERATING EXPE	1,147.48	
	INVOICE: 1837429							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS			48,000.43	YTD INVOICED			46,070.89		YTD PAID	2,381.03
15277 PRITCHARD, AUDREY											
	371134	01/20/23	384683		9003053	E	02/08/23		REPORTING SERVICE	226.25	
	INVOICE: C-19-0072-CPS							0001-02-000-012-0000-70411	-		

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,424.25 YTD INVOICED			3,650.50 YTD PAID			226.25		
6501 GERALD R. RATLIFF										
371104	01/22/23	384650			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1109-SA							0001-02-000-019-0000-70563	-	
371105	01/22/23	384651			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	2,295.00
INVOICE:	A-22-0242-SA							0001-02-000-019-0000-70563	-	
371107	01/23/23	384653			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0651-SA							0001-02-000-019-0000-70563	-	
371108	01/25/23	384654			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1071-SA							0001-02-000-019-0000-70563	-	
371110	01/26/23	384656			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-17-0151-SA							0001-02-000-019-0000-70563	-	
371113	01/26/23	384659			9003054	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0816-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		55,363.25 YTD INVOICED			69,310.75 YTD PAID			5,795.00		
3972 NRG ENERGY INC.										
371159	01/19/23	384712	278		9003055	E	02/08/23		UTILITIES	8.28
INVOICE:	13360415-7;011923							0001-06-000-081-0000-70440	-	
371160	01/19/23	384713	277		9003056	E	02/08/23		UTILITIES	37.43
INVOICE:	13354717-4;011923							0001-06-000-081-0000-70440	-	
371161	01/19/23	384714	276		9003057	E	02/08/23		UTILITIES	10.92
INVOICE:	13354716-6;011923							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		155,505.83 YTD INVOICED			226,924.27 YTD PAID			56.63		
1317 GONZALO P. RIOS, JR.										
371114	01/23/23	384660			9003058	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0465-SA							0001-02-000-019-0000-70563	-	
371117	01/23/23	384663			9003058	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0152-SB							0001-02-000-019-0000-70563	-	
371119	01/23/23	384664			9003058	E	02/08/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-20-0171-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,432.50 YTD INVOICED			49,895.00 YTD PAID			1,900.00		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10073 RIVERO, JANNICE										
	371112	01/12/23	384658	2380	147989	P	02/08/23		TRAVEL & TRAINING	88.50
	INVOICE: 022323							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00	YTD INVOICED			88.50	YTD PAID	88.50
5817 JOYCE GRAY										
	371097	01/17/23	384642	1811	147990	P	02/08/23		PROFESSIONAL FEES	180.00
	INVOICE: 011723							0116-02-000-065-0000-70675 -		
	371098	01/16/23	384643	1811	147990	P	02/08/23		PROFESSIONAL FEES	120.00
	INVOICE: 011623							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			840.00	YTD INVOICED			1,196.00	YTD PAID	300.00
4245 SHANNON CLINIC										
	371100	01/18/23	384645	998	147991	P	02/08/23		CONTRACT SERVICES	2,043.10
	INVOICE: 700000142;011823							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS			310,722.93	YTD INVOICED			466,381.37	YTD PAID	2,043.10
11382 SIMONS, TODD CHARLES										
	371121	01/24/23	384667		9003059	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00988L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			33,395.50	YTD INVOICED			37,829.50	YTD PAID	400.00
18095 SKINNER, JESSICA										
	371077	01/25/23	384622		9003060	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-03004L2							0001-02-000-119-0000-70564 -		
	371078	01/25/23	384623		9003060	E	02/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01516L2							0001-02-000-119-0000-70564 -		
	371129	01/26/23	384678		9003060	E	02/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0320-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			13,376.51	YTD INVOICED			17,796.91	YTD PAID	1,550.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	371137	01/15/23	384686		147992	P	02/08/23		AUTOPSIES	3,000.00
	INVOICE: 8204							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS			19,850.00	YTD INVOICED			41,600.00	YTD PAID	3,000.00

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4431 STERICYCLE, INC.											
	371169	02/01/23	384723	223	147993	P	02/08/23		SUPPLIES & OPERATING EXPE	148.40	
	INVOICE: 4011536415							0066-02-000-065-0000-70676	-		
	371170	02/01/23	384724	224	147993	P	02/08/23		SUPPLIES & OPERATING EXPE	141.45	
	INVOICE: 4011521160							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		1,159.40	YTD INVOICED				1,449.25	YTD PAID		289.85
16854 CEQUEL COMMUNICATIONS LLC											
	371166	01/23/23	384720	1009	147995	P	02/08/23		INTERNET SERVICE	59.82	
	INVOICE: 140647-01-7;022023							0001-01-000-008-0000-70385	-		
	371264	01/06/23	384826	1038	147994	P	02/08/23		INTERNET SERVICE	14,395.22	
	INVOICE: 100964260*1							0001-01-000-008-0000-70385	-		
	VENDOR TOTALS		57,327.15	YTD INVOICED				91,169.88	YTD PAID		14,455.04
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
	371181	01/18/23	384735	375	147996	P	02/08/23		AUTO REPAIR	7.50	
	INVOICE: 88637;011823							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		3,810.00	YTD INVOICED				4,507.50	YTD PAID		7.50
2500 ALFRED D. GONZALES											
	371061	01/24/23	384606		147997	P	02/08/23		WITNESS EXPENSE	1,500.00	
	INVOICE: C-19-0349-SB							0001-02-000-019-0000-70425	-NOCAP		
	VENDOR TOTALS		.00	YTD INVOICED				1,500.00	YTD PAID		1,500.00
6518 TGC TAX ASSESSOR & COLLECTOR											
	371173	01/25/23	384727	240	147998	P	02/08/23		EQUIPMENT PARTS & REPAIR	7.50	
	INVOICE: 72449;012523							0001-03-000-199-0000-70343	-		
	371174	01/24/23	384728	374	147999	P	02/08/23		AUTO REPAIR	7.50	
	INVOICE: 64953;012423							0001-02-000-054-0000-70335	-		
	371175	01/10/23	384729	2477	148000	P	02/08/23		FUEL & AUTO REPAIR	7.50	
	INVOICE: 21575;011023							0001-02-000-056-0000-70335	-16501		
	371176	01/06/23	384730	2477	148001	P	02/08/23		FUEL & AUTO REPAIR	7.50	
	INVOICE: 27122;010623							0001-02-000-056-0000-70335	-16501		
	371177	01/12/23	384731	2477	148002	P	02/08/23		FUEL & AUTO REPAIR	7.50	
	INVOICE: 21577;011223							0001-02-000-056-0000-70335	-16501		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371178	01/24/23	384732	240		148003	P	02/08/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	41318;012423							0001-03-000-199-0000-70343	-	
371179	11/30/22	384733	240		148004	P	02/08/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	86273;113022							0001-03-000-199-0000-70343	-	
371180	01/18/23	384734	240		148005	P	02/08/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10248;011823							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			541.75	YTD INVOICED				638.75	YTD PAID	60.00
4973 VERIZON										
371168	01/01/23	384722	629		9003061	E	02/08/23		SUPPLIES & OPERATING EXPE	353.02
INVOICE:	9924251221							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			14,702.70	YTD INVOICED				19,607.27	YTD PAID	353.02
5077 CT CUBE, L.P.										
371171	01/16/23	384725	82		9003062	E	02/08/23		UTILITIES	42.95
INVOICE:	41159648							0001-03-000-198-0000-70440	-	
371172	01/16/23	384726	239		9003063	E	02/08/23		INTERNET SERVICE	29.95
INVOICE:	41156443							0001-03-000-199-0000-70385	-	
VENDOR TOTALS			4,929.68	YTD INVOICED				5,105.38	YTD PAID	72.90
									REPORT TOTALS	100,198.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	63,735.31
TOTAL EFT TRANSFERS	25	36,462.88

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	371305	12/28/22	384871	1111	9003064	E	02/15/23		KITCHEN REPAIRS	282.83
	INVOICE: 4241							0001-01-000-154-0000-70327	-	
	371306	12/13/22	384872	1402	9003064	E	02/15/23		KITCHEN REPAIRS	195.14
	INVOICE: 4156							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		17,685.20	YTD INVOICED				23,194.73	YTD PAID	477.97
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	371394	01/20/23	384962	2400	148006	P	02/15/23		SUPPLIES & OPERATING EXPE	1,558.00
	INVOICE: IN053990							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,467.75	YTD INVOICED				2,467.75	YTD PAID	1,558.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	371307	01/25/23	384873	2608	148007	P	02/15/23		AUTO REPAIR	34.09
	INVOICE: 6198302562428							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		332.36	YTD INVOICED				391.88	YTD PAID	34.09
15205 AMAZON CAPITAL SERVICES, INC										
	371308	01/25/23	384874	2565	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.90
	INVOICE: 1D91-W1GD-CLWN							0001-03-000-198-0000-70343	-	
	371308	01/25/23	384874	2565	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.90
	INVOICE: 1D91-W1GD-CLWN							0001-03-000-199-0000-70343	-	
	371309	01/27/23	384875	2575	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.98
	INVOICE: 1V6H-XK7Q-RDM3							0001-03-000-198-0000-70343	-	
	371309	01/27/23	384875	2575	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	8.99
	INVOICE: 1V6H-XK7Q-RDM3							0001-03-000-199-0000-70343	-	
	371382	01/27/23	384949	2581	9003065	E	02/15/23		PROGRAMS & MEETINGS	319.96
	INVOICE: 1H4F-69JR-RRQ9							0699-06-000-080-0085-70368	-22085	
	371383	01/28/23	384950	2632	9003065	E	02/15/23		PROGRAMS & MEETINGS	30.36
	INVOICE: 1R7L-64JM-TRNW							0001-06-000-080-0000-70368	-	
	371384	01/28/23	384951	2644	9003065	E	02/15/23		OFFICE SUPPLIES	135.95
	INVOICE: 19PR-K761-TQQH							0001-06-000-080-0000-70301	-	
	371645	01/28/23	385227	2651	9003065	E	02/15/23		PROGRAMS & MEETINGS	293.32
	INVOICE: 1J7L-T4P6-V9KK							0001-06-000-080-0000-70368	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,122.41		YTD INVOICED		26,557.88		YTD PAID		893.36
1178 AMERICAN TIRE DISTRIBUTORS INC										
371385	01/26/23	384952	2642	148008	P	02/15/23			TIRES & TUBES	376.98
INVOICE:	S177739720						0005-03-000-198-0000-70341	-		
VENDOR TOTALS		8,854.17		YTD INVOICED		8,854.17		YTD PAID		376.98
1221 ANGELO PLUMBING SUPPLY INC										
371310	01/20/23	384876	2489	148009	P	02/15/23			BUILDING REPAIR	53.28
INVOICE:	1629348						0001-01-000-148-0000-70530	-		
VENDOR TOTALS		935.09		YTD INVOICED		935.09		YTD PAID		53.28
1228 ANGELO STATE UNIVERSITY										
371337	12/01/22	384901		148010	P	02/15/23			CITY OF SAN ANGELO	1.99
INVOICE:	J42237749;120122						0071-01-000-036-0000-70314	-		
371342	12/01/22	384908		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42237969;120122						0071-01-000-036-0000-70314	-		
371345	12/01/22	384911		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42237970;120122						0071-01-000-036-0000-70314	-		
371347	12/06/22	384913		148010	P	02/15/23			CITY OF SAN ANGELO	4.76
INVOICE:	J42237947;120622						0071-01-000-036-0000-70314	-		
371350	12/08/22	384915		148010	P	02/15/23			CITY OF SAN ANGELO	1.72
INVOICE:	1933401J4;120822						0071-01-000-036-0000-70314	-		
371353	12/12/22	384919		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42237901;121222						0071-01-000-036-0000-70314	-		
371354	12/14/22	384920		148010	P	02/15/23			CITY OF SAN ANGELO	1.73
INVOICE:	J42237519;121422						0071-01-000-036-0000-70314	-		
371355	12/15/22	384922		148010	P	02/15/23			CITY OF SAN ANGELO	.55
INVOICE:	1933850J4;121522						0071-01-000-036-0000-70314	-		
371357	12/16/22	384924		148010	P	02/15/23			CITY OF SAN ANGELO	2.59
INVOICE:	J42237948;121622						0071-01-000-036-0000-70314	-		
371360	12/19/22	384926		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42238008;121922						0071-01-000-036-0000-70314	-		
371362	12/20/22	384928		148010	P	02/15/23			CITY OF SAN ANGELO	1.62
INVOICE:	1116973J4;122022						0071-01-000-036-0000-70314	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		123.20 YTD INVOICED			273.54 YTD PAID			34.96			
1234	GREGS TIRE & ALIGNMENT LLC										
371646	02/06/23	385228	2618	148011	P	02/15/23			TIRES & TUBES	759.18	
INVOICE:	129558									0001-03-000-199-0000-70341 -	
VENDOR TOTALS		11,325.28 YTD INVOICED			13,226.60 YTD PAID			759.18			
1235	ANGELO WATER SERVICE COMPANY										
371183	01/23/23	384737	1665	9003066	E	02/15/23			OFFICE SUPPLIES	23.22	
INVOICE:	188193;012323									0001-02-000-015-0000-70301 -	
371184	01/23/23	384738	325	9003066	E	02/15/23			OFFICE SUPPLIES	57.44	
INVOICE:	31088;012323									0001-02-000-025-0000-70301 -	
371185	01/23/23	384739	325	9003066	E	02/15/23			OFFICE SUPPLIES	42.96	
INVOICE:	123158;012323									0001-02-000-025-0000-70301 -	
371186	01/23/23	384740	201	9003066	E	02/15/23			OFFICE SUPPLIES	37.20	
INVOICE:	255232;012323									0001-01-000-003-0000-70301 -	
371187	01/23/23	384741	1042	9003066	E	02/15/23			OFFICE SUPPLIES	41.43	
INVOICE:	199984;012323									0001-01-000-014-0000-70301 -	
371188	01/06/23	384742	201	9003066	E	02/15/23			OFFICE SUPPLIES	23.22	
INVOICE:	255232;010623									0001-01-000-003-0000-70301 -	
371312	01/23/23	384878	1078	9003066	E	02/15/23			BUILDING REPAIR	711.00	
INVOICE:	240242;012323									0001-01-000-154-0000-70530 -	
371648	01/23/23	385230	1019	9003066	E	02/15/23			OFFICE SUPPLIES	70.92	
INVOICE:	119917;012323									0001-02-000-020-0000-70301 -	
VENDOR TOTALS		6,945.70 YTD INVOICED			10,489.15 YTD PAID			1,007.39			
19252	AOC HOLDING, INC										
371392	01/27/23	384959	103	148012	P	02/15/23			FUEL	13,997.96	
INVOICE:	30088303									0001-03-000-198-0000-70338 -	
VENDOR TOTALS		33,232.54 YTD INVOICED			33,232.54 YTD PAID			13,997.96			
1245	AQUAONE, INC.										
371313	01/18/23	384879	1147	9003067	E	02/15/23			SUPPLIES & OPERATING EXPE	21.00	
INVOICE:	523465									0622-02-000-022-0095-70676 -23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			21.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
371189	01/18/23 384743	518	148013	P	02/15/23			GROCERIES		17,609.32
INVOICE:	200429100-000428							0001-02-000-042-0000-70330 -		
371190	01/04/23 384744	518	148013	P	02/15/23			GROCERIES		17,425.95
INVOICE:	200429100-000426							0001-02-000-042-0000-70330 -		
371191	01/25/23 384745	518	148013	P	02/15/23			GROCERIES		17,678.34
INVOICE:	200429100-00429							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		302,036.51 YTD INVOICED			356,047.47 YTD PAID			52,713.61		
1286 AT&T MOBILITY LLC										
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		120.38
INVOICE:	87286683513X02052023							0065-02-000-065-0000-70440 -		
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		33.86
INVOICE:	87286683513X02052023							0066-02-000-065-0000-70440 -		
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		33.86
INVOICE:	87286683513X02052023							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,443.07 YTD INVOICED			2,764.24 YTD PAID			188.10		
10801 AMERICAN TESTING & INSPECTION SERVICES										
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		140.00
INVOICE:	IN267931							0001-01-000-139-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		275.00
INVOICE:	IN267931							0001-01-000-140-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		440.00
INVOICE:	IN267931							0001-01-000-141-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		420.00
INVOICE:	IN267931							0001-01-000-142-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		420.00
INVOICE:	IN267931							0001-01-000-180-0000-70433 -		
VENDOR TOTALS		1,695.00 YTD INVOICED			1,695.00 YTD PAID			1,695.00		
1294 ATMOS ENERGY CORPORATION										
371209	01/25/23 384765	636	9003069	E	02/15/23			UTILITIES		93.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 3029908608;012523								0001-01-000-134-0000-70440 -			
371222		01/11/23	384781	866	9003070	E	02/15/23		UTILITIES	654.41	
INVOICE: 3043014823;011123								0001-01-000-139-0000-70440 -			
371227		01/11/23	384786	964	9003071	E	02/15/23		UTILITIES	17,066.05	
INVOICE: 4033537974;011123								0001-01-000-154-0000-70440 -			
371228		01/27/23	384787	609	9003072	E	02/15/23		UTILITIES	174.15	
INVOICE: 3021999810;012723								0001-01-000-130-0000-70440 -			
VENDOR TOTALS				84,756.13	YTD INVOICED			92,016.66	YTD PAID		17,987.74
6554 ATTAWAY, WILLIAM											
371652		02/06/23	385234	2751	148015	P	02/15/23		TRAVEL & TRAINING	59.00	
INVOICE: 022423								0066-02-000-065-0000-70428 -			
VENDOR TOTALS				149.00	YTD INVOICED			59.00	YTD PAID		59.00
15003 ATTENTI US, INC.											
371471		02/01/23	385045	230	148016	P	02/15/23		EXTERNAL CONTRACT	273.18	
INVOICE: R-68112								0565-02-000-056-0000-70498 -16502			
371697		02/01/23	385283	2085	148016	P	02/15/23		EXTERNAL CONTRACT	219.80	
INVOICE: R-68451								0575-02-000-056-0000-70498 -16502			
VENDOR TOTALS				1,683.04	YTD INVOICED			1,767.82	YTD PAID		492.98
1402 B&W TRAILER COMPANY, INC.											
371386		01/27/23	384953	2655	148017	P	02/15/23		EQUIPMENT PARTS & REPAIR	100.58	
INVOICE: 740127								0001-03-000-199-0000-70343 -			
VENDOR TOTALS				225.58	YTD INVOICED			225.58	YTD PAID		100.58
17162 BAIRD, MICHAEL ANDREW											
371361		01/27/23	384921		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-02217L								0001-02-000-119-0000-70564 -			
371363		01/27/23	384929		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 21-00965								0001-02-000-119-0000-70564 -			
371364		01/27/23	384930		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-00151-L								0001-02-000-119-0000-70564 -			
VENDOR TOTALS				7,000.00	YTD INVOICED			8,200.00	YTD PAID		1,000.00
1434 BOB BARKER COMPANY, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371396	01/30/23	384964	2437		148018	P	02/15/23		SUPPLIES & OPERATING EXPE	222.72
INVOICE:	INV1867754							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		29,806.65		YTD INVOICED		31,714.80		YTD PAID		222.72
18234 AMY BERRY										
371192	01/24/23	384746	369		9003074	E	02/15/23		DUMPGROUND MAINTENANCE	1,269.23
INVOICE:	22-008-13							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		17,769.22		YTD INVOICED		23,846.14		YTD PAID		1,269.23
1594 BROOKHAVEN YOUTH RANCH										
371469	02/02/23	385042	1272		148019	P	02/15/23		EXTERNAL CONTRACT	6,484.89
INVOICE:	013123							0565-02-000-056-0000-70498	-16507	
VENDOR TOTALS		34,307.16		YTD INVOICED		40,582.86		YTD PAID		6,484.89
1626 BUG EXPRESS INC.										
371498	12/22/22	385072	1259		148020	P	02/15/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	56239							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		70.00
7753 CANDID										
371193	10/18/22	384747	2629		148021	P	02/15/23		DATABASES	2,995.00
INVOICE:	I-0000175091							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		2,995.00		YTD INVOICED		2,995.00		YTD PAID		2,995.00
9211 CARY SERVICES, INC										
371596	02/01/23	385176	1080		148022	P	02/15/23		FACILITIES	2,385.00
INVOICE:	C006355							0066-02-000-065-0000-70441	-	
371599	02/01/23	385179	1079		148022	P	02/15/23		FACILITIES	2,365.00
INVOICE:	C006359							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		27,976.00		YTD INVOICED		23,488.00		YTD PAID		4,750.00
1732 CDW GOVERNMENT INC.										
371195	01/11/23	384749	2326		9003075	E	02/15/23		OFFICE SUPPLIES	4,657.88
INVOICE:	GC46658							0001-02-000-042-0000-70301	-	
371195	01/11/23	384749	2326		9003075	E	02/15/23		INMATE MEDICAL EXPENSE	1,728.62
INVOICE:	GC46658							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371196	INVOICE: FM54169	12/07/22	384750	1773	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	36.75
371197	INVOICE: GD08158	01/12/23	384751	2410	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	453.84
371198	INVOICE: GD56142	01/13/23	384752	2258	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	160.11
371421	INVOICE: GN24434	02/01/23	384989	2134	9003075	E	02/15/23	0001-01-000-036-0000-70475	EQUIPMENT -	1,881.90
VENDOR TOTALS				48,687.58	YTD INVOICED		55,713.51		YTD PAID	8,919.10
6250 CHARM-TEX										
371199	INVOICE: 0310120-IN	01/23/23	384754	1154	9003076	E	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,249.00
371200	INVOICE: 0305871-IN	12/13/22	384755	1775	9003076	E	02/15/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	564.70
371200	INVOICE: 0305871-IN	12/13/22	384755	1775	9003076	E	02/15/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	282.22
VENDOR TOTALS				22,295.42	YTD INVOICED		23,859.52		YTD PAID	2,095.92
13299 CHECK CONNECTION										
371402	INVOICE: J4HC200043;121922	12/19/22	384961		148023	P	02/15/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	102.00
VENDOR TOTALS				208.17	YTD INVOICED		341.08		YTD PAID	102.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
371695	INVOICE: 114	02/03/23	385281	207	148024	P	02/15/23	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
371696	INVOICE: 115	02/06/23	385282	207	148024	P	02/15/23	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
VENDOR TOTALS				42,372.40	YTD INVOICED		56,115.50		YTD PAID	12,186.20
9596 CITIBANK										
371500	INVOICE: 8343;020323	02/03/23	385074	2625	148025	P	02/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.00
371501		02/03/23	385075	2666	148025	P	02/15/23		SUPPLIES & OPERATING EXPE	35.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8343;020323*1							0065-02-000-065-0000-70676 -		
371502	02/03/23	385076	1567		148025	P	02/15/23		TRAVEL & TRAINING	553.70
INVOICE:	5898;020323							0065-02-000-065-0000-70428 -		
371503	02/03/23	385077	1568		148025	P	02/15/23		TRAVEL & TRAINING	553.70
INVOICE:	5898;020323*1							0065-02-000-065-0000-70428 -		
371528	02/03/23	385104	1867		148025	P	02/15/23		EQUIPMENT	295.99
INVOICE:	4576;020323							0066-02-000-065-0000-70475 -		
371529	02/03/23	385106	2204		148025	P	02/15/23		SUPPLIES & OPERATING EXPE	146.81
INVOICE:	4576;020323*1							0116-02-000-065-0000-70676 -		
371532	02/03/23	385110	41		148025	P	02/15/23		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;020323							0116-02-000-065-0000-70676 -		
371621	02/03/23	385191	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323							0066-02-000-065-0000-70675 -		
371622	02/03/23	385204	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*1							0066-02-000-065-0000-70675 -		
371623	02/03/23	385205	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*2							0066-02-000-065-0000-70675 -		
371624	02/03/23	385206	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*3							0066-02-000-065-0000-70675 -		
371625	02/03/23	385207	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*4							0066-02-000-065-0000-70675 -		
371626	02/03/23	385208	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*5							0066-02-000-065-0000-70675 -		
371627	02/03/23	385209	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*6							0066-02-000-065-0000-70675 -		
371628	02/03/23	385210	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*7							0066-02-000-065-0000-70675 -		
371629	02/03/23	385211	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*8							0066-02-000-065-0000-70675 -		
371630	02/03/23	385212	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*9							0066-02-000-065-0000-70675 -		
371631	02/03/23	385213	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;020323*10							0066-02-000-065-0000-70675 -		
371632	02/03/23	385214	2273		148025	P	02/15/23		PROFESSIONAL FEES	15.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7892;020323*11						0066-02-000-065-0000-70675 -		
	371633	02/03/23	385215	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*12						0066-02-000-065-0000-70675 -		
	371634	02/03/23	385216	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*13						0066-02-000-065-0000-70675 -		
	371635	02/03/23	385217	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*14						0116-02-000-065-0000-70675 -		
	371636	02/03/23	385218	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*15						0116-02-000-065-0000-70675 -		
	371637	02/03/23	385219	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*16						0116-02-000-065-0000-70675 -		
	371638	02/03/23	385220	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*17						0116-02-000-065-0000-70675 -		
	371639	02/03/23	385221	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*18						0116-02-000-065-0000-70675 -		
	371640	02/03/23	385222	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*19						0116-02-000-065-0000-70675 -		
	371641	02/03/23	385223	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*20						0116-02-000-065-0000-70675 -		
	371642	02/03/23	385224	2370	148025	P	02/15/23		PROFESSIONAL FEES	15.00
	INVOICE:	7892;020323*21						0116-02-000-065-0000-70675 -		
	371643	02/03/23	385225	1615	148025	P	02/15/23		PROFESSIONAL FEES	14.95
	INVOICE:	7892;020323*22						0116-02-000-065-0000-70675 -		
	371644	02/03/23	385226	1616	148025	P	02/15/23		PROFESSIONAL FEES	14.95
	INVOICE:	7892;020323*23						0066-02-000-065-0000-70675 -		
	371748	02/03/23	385338	2199	148025	P	02/15/23		SUPPLIES & OPERATING EXPE	39.96
	INVOICE:	4576;020323*2						0066-02-000-065-0000-70676 -		
	371756	02/03/23	385348		148025	P	02/15/23		TRAVEL & TRAINING	-108.48
	INVOICE:	7892;020323*24						0116-02-000-065-0000-70428 -		
VENDOR TOTALS		72,111.33 YTD INVOICED		88,979.28 YTD PAID		2,021.33				
1808 CITY OF SAN ANGELO										
	371230	01/17/23	384788	913	148026	P	02/15/23		UTILITIES	177.06
	INVOICE:	9045-60544;011723						0001-01-000-143-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371233	01/13/23	384792	929	148027	P	02/15/23		UTILITIES	178.48
	INVOICE: 112445-60522;011323							0001-01-000-147-0000-70440	-	
	371235	01/17/23	384794	932	148028	P	02/15/23		UTILITIES	78.48
	INVOICE: 112445-60538;011723							0001-01-000-148-0000-70440	-	
	371237	01/13/23	384796	933	148029	P	02/15/23		UTILITIES	15.00
	INVOICE: 163015-60538;011323							0001-01-000-148-0000-70440	-	
	371238	01/18/23	384797	945	148030	P	02/15/23		UTILITIES	552.28
	INVOICE: 159665-69044;011823							0001-01-000-163-0000-70440	-	
	371375	12/22/22	384941		148031	P	02/15/23		CITY OF SAN ANGELO	2.55
	INVOICE: J42237689;122222							0071-01-000-036-0000-70314	-	
	371376	12/22/22	384943		148032	P	02/15/23		CITY OF SAN ANGELO	2.43
	INVOICE: J42237690;122222							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		216,431.75	YTD INVOICED				2,396,032.39	YTD PAID	1,006.28
1886 LONGHORN OFFICE PRODUCTS, INC.										
	371210	01/18/23	384768	1339	148033	P	02/15/23		OFFICE SUPPLIES	-96.00
	INVOICE: C 493767-0							0001-02-000-017-0000-70301	-	
	371212	01/17/23	384770	1339	148033	P	02/15/23		OFFICE SUPPLIES	96.00
	INVOICE: 493767-0							0001-02-000-017-0000-70301	-	
	371213	01/17/23	384771	2395	148033	P	02/15/23		OFFICE SUPPLIES	107.00
	INVOICE: 493780-0							0001-02-000-017-0000-70301	-	
	371214	01/23/23	384772	2421	148033	P	02/15/23		OFFICE SUPPLIES	78.00
	INVOICE: 494233-0							0001-02-000-017-0000-70301	-	
	371217	01/26/23	384775	2479	148033	P	02/15/23		OFFICE SUPPLIES	39.75
	INVOICE: 494539-0							0001-02-000-017-0000-70301	-	
	371387	01/27/23	384954	2479	148034	P	02/15/23		OFFICE SUPPLIES	13.25
	INVOICE: 494539-1							0001-02-000-017-0000-70301	-	
	371482	11/16/22	385056	1371	148033	P	02/15/23		OFFICE SUPPLIES	250.26
	INVOICE: 489380-0							0001-02-000-021-0000-70301	-	
	371517	01/30/23	385091	2652	148033	P	02/15/23		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 494734-0							0065-02-000-065-0000-70676	-	
	371517	01/30/23	385091	2652	148033	P	02/15/23		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 494734-0							0069-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,989.19	YTD INVOICED				4,278.74	YTD PAID	566.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1946 CORNERSTONE PROGRAMS CORP.										
	371473	01/31/23	385047	1516	148035	P	02/15/23		EXTERNAL CONTRACT	7,905.00
	INVOICE: SLS-11269							0575-02-000-056-0000-70498	-16508	
	371476	12/31/22	385050	1517	148035	P	02/15/23		MEDICAL EXPENSE	150.00
	INVOICE: SLS-11254							0575-02-000-056-0000-70447	-16506	
	VENDOR TOTALS		19,360.00	YTD INVOICED				19,360.00	YTD PAID	8,055.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	371505	02/01/23	385079	58	148036	P	02/15/23		PROFESSIONAL FEES	520.00
	INVOICE: 53328							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		44,200.00	YTD INVOICED				29,640.00	YTD PAID	520.00
19385 JANET CROSS										
	371388	02/02/23	384955		148037	P	02/15/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 104002							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
2018 CSA MATERIALS INC										
	371389	01/26/23	384956	1953	148038	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	2,355.23
	INVOICE: 215608							0005-03-000-198-0000-70356	-	
	371390	01/25/23	384958	1953	148038	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	1,432.68
	INVOICE: 215705							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		53,972.83	YTD INVOICED				61,015.08	YTD PAID	3,787.91
17528 DEAN DAIRY CORPORATE, LLC										
	371398	02/01/23	384966	2201	148039	P	02/15/23		SUPPLIES & OPERATING EXPE	304.07
	INVOICE: 652049524							0066-02-000-065-0000-70676	-	
	371401	02/01/23	384969	2206	148039	P	02/15/23		SUPPLIES & OPERATING EXPE	300.84
	INVOICE: 652049525							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,241.51	YTD INVOICED				11,199.89	YTD PAID	604.91
19382 DEBBIE HARRIS										
	371381	12/23/22	384948	2694	148040	P	02/15/23		TRAVEL & TRAINING	199.00
	INVOICE: 122322							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2097 DELL MARKETING LP											
	371603	01/19/23	385183	2126	148041	P	02/15/23		EQUIPMENT	18,295.20	
	INVOICE: 10646992657							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		118,722.12	YTD INVOICED				118,722.12	YTD PAID		18,295.20
18534 STEVEN DIAZ											
	371204	01/05/23	384759	2185	148042	P	02/15/23		TRAVEL & TRAINING	354.00	
	INVOICE: 030323							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID		354.00
18198 DIEXON GROUP LLC											
	371243	01/12/23	384803	1232	148043	P	02/15/23		UNIFORMS	773.26	
	INVOICE: IN-541163							0001-02-000-042-0000-70391	-		
	371243	01/12/23	384803	1232	148043	P	02/15/23		SAFETY EQUIPMENT	5,457.82	
	INVOICE: IN-541163							0001-02-000-054-0000-70358	-		
	VENDOR TOTALS		6,231.08	YTD INVOICED				6,231.08	YTD PAID		6,231.08
13908 DIGITAL ALLY INC											
	371323	12/30/22	384889	2094	9003077	E	02/15/23		EQUIP & SUPPLIES/JAIL PHO	280.00	
	INVOICE: 1122712							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		2,448.00	YTD INVOICED				2,448.00	YTD PAID		280.00
10511 DISH											
	371404	02/01/23	384972	2	148044	P	02/15/23		UTILITIES	135.37	
	INVOICE: 0707;020123							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		1,445.72	YTD INVOICED				1,317.02	YTD PAID		135.37
2143 STACY VAUGHN											
	371318	01/26/23	384884	2634	148045	P	02/15/23		HAND TOOLS & EQUIPMENT	156.00	
	INVOICE: 119527							0001-01-000-136-0000-70572	-		
	371319	01/26/23	384885	2633	148045	P	02/15/23		BUILDING REPAIR	90.00	
	INVOICE: 119526							0001-01-000-132-0000-70530	-		
	371320	11/16/22	384886	1498	148045	P	02/15/23		BUILDING REPAIR	144.00	
	INVOICE: 51534							0001-01-000-142-0000-70530	-		
	371321	12/28/22	384887	1968	148045	P	02/15/23		BUILDING REPAIR	816.50	
	INVOICE: 52557							0001-01-000-142-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,778.00 YTD INVOICED						5,035.00 YTD PAID		1,206.50
16236	DOUGLAS DEAN BROWN									
371679	02/08/23	385264	412		148046	P	02/15/23		CONTRACT SERVICES	5,833.00
INVOICE:	012023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		29,165.00 YTD INVOICED						29,165.00 YTD PAID		5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
371409	01/31/23	384977	10		9003078	E	02/15/23		UTILITIES	418.27
INVOICE:	0691-001180437							0116-02-000-065-0000-70440	-	
371445	01/31/23	385003	11		9003079	E	02/15/23		UTILITIES	911.66
INVOICE:	0691-001181355							0066-02-000-065-0000-70440	-	
371478	01/31/23	385052	79		9003080	E	02/15/23		DUMPGROUND MAINTENANCE	47.21
INVOICE:	3405-000015624							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		56,421.52 YTD INVOICED						64,473.08 YTD PAID		1,377.14
2194	DUNCAN MECHANICAL SERVICE, INC									
371322	01/05/23	384888	2230		148047	P	02/15/23		BUILDING REPAIR	170.00
INVOICE:	063587							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		10,450.97 YTD INVOICED						44,791.30 YTD PAID		170.00
2196	JASON D. DUNHAM									
371365	12/09/22	384931			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	M-22-1010							0001-02-000-019-0000-70580	-	
371367	12/10/22	384933			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0393-SB							0001-02-000-019-0000-70580	-	
371368	01/31/23	384934			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0288-SA							0001-02-000-019-0000-70580	-	
371523	01/26/23	385097			148049	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	22-01606L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		21,600.00 YTD INVOICED						30,100.00 YTD PAID		4,000.00
2259	ENER-TEL SERVICES, INC									
371324	02/01/23	384890	304		9003081	E	02/15/23		CONTRACT SERVICES	533.00
INVOICE:	294604							0030-01-000-003-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371325	01/26/23	384891	2623	9003081	E	02/15/23		SURVEILLANCE SYSTEM	1,854.60
	INVOICE: 292762							0001-01-000-154-0000-70465	-	
	371447	02/02/23	385020	2653	9003081	E	02/15/23		FACILITIES	249.85
	INVOICE: 294622							0066-02-000-065-0000-70441	-	
	371448	02/01/23	385021	19	9003081	E	02/15/23		FACILITIES	19.99
	INVOICE: 292847							0066-02-000-065-0000-70441	-	
	371449	02/01/23	385022	35	9003081	E	02/15/23		FACILITIES	19.99
	INVOICE: 292846							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			17,387.74	YTD INVOICED			39,945.09	YTD PAID	2,677.43
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	371290	01/26/23	384853	2676	148050	P	02/15/23		SECTION 218 SOC SEC AGREE	35.00
	INVOICE: 9291805;012623							0001-01-000-009-0000-60218	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
16327	TYLER PETER AIELLO									
	371207	01/13/22	384762	2641	148051	P	02/15/23		CONTRACT SERVICES	20,000.00
	INVOICE: 011322-01							0699-06-000-080-0085-70678	-22085	
	VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
32	FEDERAL EXPRESS CORPORATION									
	371294	01/19/23	384858	386	148052	P	02/15/23		POSTAGE	32.47
	INVOICE: 8-012-78677							0001-02-000-054-0000-70421	-	
	371326	01/26/23	384892	386	148052	P	02/15/23		POSTAGE	23.38
	INVOICE: 8-019-34293							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			1,977.59	YTD INVOICED			2,429.17	YTD PAID	55.85
1213	FLEETPRIDE, INC.									
	371327	01/13/23	384893	2435	148053	P	02/15/23		EQUIPMENT PARTS & REPAIR	37.63
	INVOICE: 104973416							0001-03-000-198-0000-70343	-	
	371328	01/27/23	384894	2654	148053	P	02/15/23		EQUIPMENT PARTS & REPAIR	46.26
	INVOICE: 105290195							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,069.73	YTD INVOICED			2,167.39	YTD PAID	83.89
29	GALLS, LLC									
	371208	01/06/23	384763	1797	9003082	E	02/15/23		EQUIPMENT	309.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	023158122							0001-02-000-052-0000-70475	-	
371211	01/12/23	384769	1377		9003082	E	02/15/23		UNIFORMS	242.08
INVOICE:	023207920							0001-02-000-052-0000-70391	-	
VENDOR TOTALS		1,919.19	YTD INVOICED					5,048.69	YTD PAID	551.57
19387	JOSEPH GARCIA JR									
371656	01/19/23	385238			148054	P	02/15/23		OVERPAYMENTS	15.00
INVOICE:	J2221995;011923							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		15.00	YTD INVOICED					15.00	YTD PAID	15.00
2475	FANNIN INDUSTRIES, LLC									
371751	02/03/23	385342	2540		148055	P	02/15/23		FUEL & AUTO REPAIR	35.00
INVOICE:	ISA004386							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		85.00	YTD INVOICED					85.00	YTD PAID	35.00
1358	STEPHANIE A. GOODMAN									
371524	02/03/23	385100			9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0138-SA							0001-02-000-019-0000-70563	-	
371525	02/03/23	385101			9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0255-SA							0001-02-000-019-0000-70563	-	
371527	02/03/23	385103			9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0277-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,155.50	YTD INVOICED					55,720.50	YTD PAID	2,250.00
2515	W. W. GRAINGER, INC.									
371215	01/10/23	384773	2329		9003084	E	02/15/23		MAINT & PAVING/PRCT 1 & 3	266.40
INVOICE:	9568202478							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		1,947.42	YTD INVOICED					1,947.42	YTD PAID	266.40
2538	GREY HOUSE PUBLISHING									
371664	01/30/23	385248	2473		148056	P	02/15/23		DATABASES	2,595.00
INVOICE:	978418-419							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		2,595.00	YTD INVOICED					2,595.00	YTD PAID	2,595.00
2549	GT DISTRIBUTORS, INC.									
371216	01/17/23	384774	1830		9003085	E	02/15/23		BADGES	236.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0936630							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				3,395.29	YTD INVOICED			3,456.19	YTD PAID	236.80
2557 GULF COAST TRADES CENTER										
371467	01/31/23	385040	95		148057	P	02/15/23		EXTERNAL CONTRACT	7,285.00
INVOICE:	I-32860							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				37,998.74	YTD INVOICED			48,394.44	YTD PAID	7,285.00
1300 BRADLEY H. HARALSON										
371370	01/27/23	384936			9003086	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01782L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				62,466.50	YTD INVOICED			77,596.22	YTD PAID	400.00
12667 HDR ARCHITECTURE, INC.										
371737	02/02/23	385325	1854		9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,490.67
INVOICE:	1160041886							0001-01-000-140-0000-80504	-	
371737	02/02/23	385325	1854		9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
INVOICE:	1160041886							0001-01-000-141-0000-80504	-	
371737	02/02/23	385325	1854		9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	3,341.78
INVOICE:	1160041886							0001-01-000-142-0000-80504	-	
371737	02/02/23	385325	1854		9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
INVOICE:	1160041886							0001-01-000-144-0000-80504	-	
371737	02/02/23	385325	1854		9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
INVOICE:	1160041886							0001-01-000-154-0000-80504	-	
VENDOR TOTALS				24,522.61	YTD INVOICED			24,522.61	YTD PAID	8,174.21
11745 BRIDGESTONE HOSEPOWER, LLC										
371317	01/05/23	384883	2224		9003088	E	02/15/23		EQUIPMENT PARTS & REPAIR	176.22
INVOICE:	23097738-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,586.88	YTD INVOICED			1,586.88	YTD PAID	176.22
17986 HYDE INTERACTIVE INC										
371512	01/31/23	385086	360		148058	P	02/15/23		PROFESSIONAL FEES	208.32
INVOICE:	7618							0065-02-000-065-0000-70675	-	
371512	01/31/23	385086	360		148058	P	02/15/23		PROFESSIONAL FEES	83.34
INVOICE:	7618							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371512	01/31/23	385086	360	148058	P	02/15/23		PROFESSIONAL FEES	208.34
	INVOICE: 7618							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
18772 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
	371292	10/01/22	384856	2607	148059	P	02/15/23		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 38744							0001-02-000-054-0000-70405	-	
	371293	10/01/22	384857	2607	148059	P	02/15/23		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 38115							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			160.00	YTD INVOICED				160.00	YTD PAID	160.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	371426	02/01/23	384994	398	148060	P	02/15/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 75263							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			29,144.42	YTD INVOICED				29,158.92	YTD PAID	4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
	371534	01/17/23	385113	860	9003089	E	02/15/23		BOOKS	10.61
	INVOICE: 73884779							0001-06-000-080-0000-70435	-	
	371535	01/17/23	385114	1577	9003089	E	02/15/23		BOOKS	431.90
	INVOICE: 73884780							0001-06-000-080-0000-70435	-	
	371536	01/17/23	385115	1578	9003089	E	02/15/23		BOOKS	25.94
	INVOICE: 73884781							0001-06-000-080-0000-70435	-	
	371537	01/17/23	385116	1579	9003089	E	02/15/23		BOOKS	33.02
	INVOICE: 73884782							0001-06-000-080-0000-70435	-	
	371538	01/17/23	385117	2041	9003089	E	02/15/23		BOOKS	6.88
	INVOICE: 73884783							0001-06-000-080-0000-70435	-	
	371539	01/17/23	385118	2040	9003089	E	02/15/23		BOOKS	30.14
	INVOICE: 73884784							0001-06-000-080-0000-70435	-	
	371540	01/17/23	385119	474	9003089	E	02/15/23		OFFICE SUPPLIES	18.63
	INVOICE: 73884785							0001-06-000-080-0000-70301	-	
	371541	01/18/23	385120	1577	9003089	E	02/15/23		BOOKS	122.70
	INVOICE: 73918008							0001-06-000-080-0000-70435	-	
	371542	01/18/23	385121	1576	9003089	E	02/15/23		AUDIO/VISUAL SUPPLIES	31.84
	INVOICE: 73918009							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371543 INVOICE:	01/18/23	385122	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	30.18
	371544 INVOICE:	01/18/23	385123	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	7.55
	371545 INVOICE:	01/18/23	385124	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	30.20
	371547 INVOICE:	01/18/23	385126	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	371548 INVOICE:	01/19/23	385127	860	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	13.75
	371549 INVOICE:	01/19/23	385128	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	329.88
	371550 INVOICE:	01/19/23	385129	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	20.12
	371551 INVOICE:	01/19/23	385130	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	371552 INVOICE:	01/19/23	385131	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	57.18
	371553 INVOICE:	01/19/23	385132	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	246.05
	371554 INVOICE:	01/19/23	385133	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	371555 INVOICE:	01/20/23	385134	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	170.54
	371556 INVOICE:	01/20/23	385135	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	48.11
	371557 INVOICE:	01/20/23	385136	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	371558 INVOICE:	01/23/23	385137	2500	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	780.79
	371559 INVOICE:	01/23/23	385138	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	420.59
	371560 INVOICE:	01/23/23	385139	2498	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	214.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371561	INVOICE: 74014739	01/23/23	385140	2501	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	22.42
371562	INVOICE: 74014740	01/23/23	385141	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	25.95
371563	INVOICE: 74014741	01/23/23	385142	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	116.48
371564	INVOICE: 74014742	01/23/23	385144	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	29.65
371566	INVOICE: 74014743	01/23/23	385146	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	56.12
371567	INVOICE: 74014744	01/23/23	385147	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	56.58
371569	INVOICE: 74041552	01/24/23	385150	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	11.79
371571	INVOICE: 74041553	01/24/23	385151	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	91.97
371572	INVOICE: 74041554	01/24/23	385152	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	30.18
371574	INVOICE: 74041555	01/24/23	385154	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	41.36
371576	INVOICE: 74041556	01/24/23	385156	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	98.94
371577	INVOICE: 74041557	01/24/23	385157	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
371579	INVOICE: 74061460	01/24/23	385159	2337	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	10.61
371580	INVOICE: 74061461	01/24/23	385160	859	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	56.08
371582	INVOICE: 74061462	01/24/23	385162	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	122.48
371584	INVOICE: 74061463	01/24/23	385164	1576	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	41.56
371585	INVOICE: 74061464	01/24/23	385165	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	101.76

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371587	INVOICE: 74061465	01/24/23	385167	1579	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	219.22
371589	INVOICE: 74061466	01/24/23	385169	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.72
371590	INVOICE: 74061467	01/24/23	385170	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	26.33
371591	INVOICE: 74061468	01/24/23	385171	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	71.51
371592	INVOICE: 74061469	01/24/23	385172	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
371594	INVOICE: 74074425	01/25/23	385174	2500	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	11.65
371597	INVOICE: 74074426	01/25/23	385177	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	83.13
371598	INVOICE: 74074427	01/25/23	385178	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	128.16
371601	INVOICE: 74074428	01/25/23	385181	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	54.71
371602	INVOICE: 74074429	01/25/23	385182	1579	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	40.12
371605	INVOICE: 74074430	01/25/23	385185	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
371606	INVOICE: 74074431	01/25/23	385186	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	61.34
371608	INVOICE: 74074432	01/25/23	385188	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	162.67
371609	INVOICE: 74074433	01/25/23	385189	296	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	13.56
371611	INVOICE: 74074434	01/25/23	385192	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.32
371613	INVOICE: 74097065	01/26/23	385194	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	79.00
371615	INVOICE: 74097066	01/26/23	385195	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	94.20

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371616	01/26/23	385197	2041	9003089	E	02/15/23		BOOKS	109.07	
INVOICE:	74097067							0001-06-000-080-0000-70435 -		
371617	01/26/23	385198	2040	9003089	E	02/15/23		BOOKS	585.79	
INVOICE:	74097068							0001-06-000-080-0000-70435 -		
371619	01/26/23	385200	297	9003089	E	02/15/23		BOOKS	5.89	
INVOICE:	74097069							0001-06-000-080-0000-70435 -		
371620	01/26/23	385201	474	9003089	E	02/15/23		OFFICE SUPPLIES	35.88	
INVOICE:	74097070							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		72,039.24	YTD INVOICED	80,064.08	YTD PAID	5,968.23				
2905 J&T'S WELDING SERVICE										
371330	01/27/23	384896	2630	148061	P	02/15/23		BUILDING REPAIR	210.00	
INVOICE:	4903A							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		2,033.15	YTD INVOICED	2,243.15	YTD PAID	210.00				
17611 JACKSON, THOMAS EDGAR										
371371	01/27/23	384937		9003090	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00530L2							0001-02-000-119-0000-70564 -		
371372	01/27/23	384938		9003090	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00533L2							0001-02-000-119-0000-70564 -		
371526	02/03/23	385102		9003090	E	02/15/23		ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE:	JMAG-22-0078							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		42,185.00	YTD INVOICED	48,335.00	YTD PAID	1,350.00				
19384 SAVANAH JASSO										
371380	02/02/23	384947		148062	P	02/15/23		OVERPAYMENTS	6.75	
INVOICE:	19-J11735;020223							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		6.75	YTD INVOICED	6.75	YTD PAID	6.75				
1448 JIM BASS FORD, INC.										
371316	01/03/23	384882	2509	148063	P	02/15/23		AUTO REPAIR, FUEL, ETC	904.45	
INVOICE:	351219-1							0001-02-000-058-0000-70335 -		
VENDOR TOTALS		99,445.45	YTD INVOICED	99,445.45	YTD PAID	904.45				
19361 KALTON RAY MAY										

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371468	01/31/23	385041	2389		148064	P	02/15/23		EXTERNAL CONTRACT	380.00
INVOICE:	013123							0565-02-000-056-0000-70498	-16505	
371468	01/31/23	385041	2530		148064	P	02/15/23		EXTERNAL CONTRACT	1,060.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			1,440.00	YTD INVOICED				1,440.00	YTD PAID	1,440.00
16697 KANOPY INC										
371331	01/31/23	384897	1077		9003091	E	02/15/23		DOWNLOADABLES	450.00
INVOICE:	334834-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			1,841.00	YTD INVOICED				2,734.00	YTD PAID	450.00
2999 BEN E. KEITH COMPANY										
371450	02/04/23	385023	2197		148065	P	02/15/23		SUPPLIES & OPERATING EXPE	3,861.74
INVOICE:	11557095							0066-02-000-065-0000-70676	-	
371451	02/04/23	385024	2202		148065	P	02/15/23		SUPPLIES & OPERATING EXPE	4,315.19
INVOICE:	11557096							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			161,288.27	YTD INVOICED				143,375.49	YTD PAID	8,176.93
18705 KODIFY LLC										
371332	01/27/23	384898	1142		9003092	E	02/15/23		SUPPLIES & OPERATING EXPE	2,160.00
INVOICE:	INV-0049							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS			8,280.00	YTD INVOICED				10,320.00	YTD PAID	2,160.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
371219	01/11/23	384776	507		148066	P	02/15/23		GROCERIES	972.13
INVOICE:	01110897							0001-02-000-043-0000-70330	-16509	
371220	01/18/23	384778	507		148066	P	02/15/23		GROCERIES	1,081.46
INVOICE:	01180681							0001-02-000-043-0000-70330	-16509	
371395	01/25/23	384963	507		148066	P	02/15/23		GROCERIES	1,054.30
INVOICE:	01250536							0001-02-000-043-0000-70330	-16509	
371752	02/01/23	385343	507		148066	P	02/15/23		GROCERIES	1,263.03
INVOICE:	02018053							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			17,912.15	YTD INVOICED				20,360.25	YTD PAID	4,370.92
3116 LAW ENFORCEMENT SYSTEMS										
371221	01/17/23	384780	2454		148067	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	404.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 218457							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			404.00	YTD INVOICED			404.00	YTD PAID	404.00
14183 RELX INC										
	371333	01/31/23	384899	2313	9003097	E	02/15/23		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 3094276700							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			6,914.57	YTD INVOICED			8,153.76	YTD PAID	650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	371334	01/31/23	384900	167	9003094	E	02/15/23		PROFESSIONAL FEES	66.25
	INVOICE: 1499110-20230131							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			1,092.00	YTD INVOICED			1,574.00	YTD PAID	66.25
14183 RELX INC										
	371422	01/31/23	384990	391	9003096	E	02/15/23		BOOKS	763.00
	INVOICE: 3094286390							0001-02-000-013-0000-70435	-	
	371432	01/31/23	385004	1253	9003095	E	02/15/23		BOOKS	369.19
	INVOICE: 3094308829							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			6,914.57	YTD INVOICED			8,153.76	YTD PAID	1,132.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	371499	01/31/23	385073	522	9003093	E	02/15/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,092.00	YTD INVOICED			1,574.00	YTD PAID	50.00
3214 LOWE'S HOME CENTERS, INC.										
	371452	01/25/23	385025	2118	148068	P	02/15/23		FACILITIES	41.72
	INVOICE: 913319-KEVQIM							0116-02-000-065-0000-70441	-	
	371455	01/25/23	385027	2023	148068	P	02/15/23		FACILITIES	17.06
	INVOICE: 913326-KEVQIN							0116-02-000-065-0000-70441	-	
	371457	01/25/23	385029	2024	148068	P	02/15/23		EQUIPMENT	511.10
	INVOICE: 913180-KFWMSL							0116-02-000-065-0000-70475	-	
	371460	01/25/23	385033	2196	148068	P	02/15/23		FACILITIES	250.95
	INVOICE: 999393-KGXEFH							0066-02-000-065-0000-70441	-	
	371460	01/25/23	385033	2196	148068	P	02/15/23		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 999393-KGXEFH							0066-02-000-065-0000-70676	-	

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	371463	01/25/23	385036	2532	148068	P	02/15/23		EQUIPMENT	427.40
	INVOICE: 913703-KICZJB							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		4,116.04	YTD INVOICED				8,492.53	YTD PAID	1,324.21
19311	LR AUS LLC									
	371203	01/12/23	384758	2383	148069	P	02/15/23		TRAVEL & TRAINING	522.99
	INVOICE: 030123							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		522.99	YTD INVOICED				522.99	YTD PAID	522.99
3323	MAYFIELD PAPER COMPANY, INC									
	371223	01/25/23	384782	2558	9003098	E	02/15/23		SANITATION SUPPLIES	211.22
	INVOICE: 3210804							0001-01-000-138-0000-70303	-	
	371224	01/24/23	384783	2387	9003098	E	02/15/23		SANITATION SUPPLIES	182.00
	INVOICE: 3210131							0001-01-000-138-0000-70303	-	
	371335	01/27/23	384902	2466	9003098	E	02/15/23		EQUIPMENT PARTS & REPAIR	95.54
	INVOICE: 3212310							0001-01-000-138-0000-70343	-	
	371393	01/26/23	384960	2638	9003098	E	02/15/23		MAINT & PAVING/PRCT 1 & 3	394.44
	INVOICE: 3211923							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		32,238.41	YTD INVOICED				34,890.50	YTD PAID	883.20
5873	MCCOY'S BUILDING SUPPLY									
	371297	01/04/23	384861	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	402.74
	INVOICE: 3031164							0001-03-000-199-0000-70343	-	
	371298	01/04/23	384862	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-146.21
	INVOICE: 3031247							0001-03-000-199-0000-70343	-	
	371299	01/27/23	384864	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	146.21
	INVOICE: 3033741							0001-03-000-199-0000-70343	-	
	371300	01/27/23	384865	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-135.07
	INVOICE: 3033743							0001-03-000-199-0000-70343	-	
	371302	01/27/23	384867	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	122.43
	INVOICE: 3033746							0001-03-000-199-0000-70343	-	
	371303	01/27/23	384868	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-132.53
	INVOICE: 3033744							0001-03-000-199-0000-70343	-	
	371304	01/04/23	384870	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	132.53
	INVOICE: 3031248							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		542.08 YTD INVOICED			542.08 YTD PAID			390.10		
18866 MICRO DISTRIBUTING II										
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	1311451						0062-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	1311451						0064-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		1,695.84
INVOICE:	1311451						0065-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	1311451						0069-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	1311451						0109-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE:	1311451						0156-02-000-065-0000-70676	-		
371518	01/26/23	385092	2592	148071	P	02/15/23		SUPPLIES & OPERATING EXPE		1,000.00
INVOICE:	1311451						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		8,777.44 YTD INVOICED			8,777.44 YTD PAID			6,195.84		
8663 MIDWEST TAPE, LLC										
371336	01/19/23	384903	1555	9003099	E	02/15/23		AUDIO/VISUAL SUPPLIES		34.99
INVOICE:	503253224						0001-06-000-080-0000-70336	-		
371338	01/19/23	384904	2044	9003099	E	02/15/23		AUDIO/VISUAL SUPPLIES		29.24
INVOICE:	503253226						0001-06-000-080-0000-70336	-		
371339	01/19/23	384905	2043	9003099	E	02/15/23		AUDIO/VISUAL SUPPLIES		138.73
INVOICE:	503253227						0001-06-000-080-0000-70336	-		
VENDOR TOTALS		5,729.81 YTD INVOICED			8,455.61 YTD PAID			202.96		
19255 MIG GOV LLC										
371340	12/11/22	384906	1581	148072	P	02/15/23		SUPPLIES & OPERATING EXPE		1,783.39
INVOICE:	20220171						0654-02-000-054-0073-70676	-23073		
VENDOR TOTALS		1,783.39 YTD INVOICED			1,783.39 YTD PAID			1,783.39		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
371241	01/18/23	384798	237	148073	P	02/15/23		UTILITIES		91.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 770;011823							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			383.04	YTD INVOICED			485.08	YTD PAID	91.86
8782 WILLIAM MONPERE										
	371766	01/27/23	385359	2672	148074	P	02/15/23		TRAVEL & TRAINING	5.60
	INVOICE: 012723*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			261.60	YTD INVOICED			261.60	YTD PAID	5.60
3458 WILLIAM A. MONTGOMERY										
	371239	01/25/23	384800	682	9003100	E	02/15/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 012523							0001-01-000-009-0000-70431	-	
	371296	01/27/23	384860	682	9003100	E	02/15/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 012723							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			4,400.00	YTD INVOICED			5,800.00	YTD PAID	400.00
3482 MORSCO SUPPLY, LLC										
	371341	12/15/22	384907	1964	9003101	E	02/15/23		BUILDING REPAIR	6.42
	INVOICE: S114470025.001							0001-01-000-139-0000-70530	-	
	371343	12/15/22	384909	1960	9003101	E	02/15/23		BUILDING REPAIR	15.24
	INVOICE: S114466683.001							0001-01-000-144-0000-70530	-	
	371344	01/24/23	384910	2497	9003101	E	02/15/23		BUILDING REPAIR	698.64
	INVOICE: S114644856.001							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,405.49	YTD INVOICED			1,744.72	YTD PAID	720.30
3534 BARRON SERVICE PARTS CO										
	371346	01/23/23	384912	2569	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	11.61
	INVOICE: 358354							0001-03-000-198-0000-70343	-	
	371348	01/24/23	384914	2585	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	18.36
	INVOICE: 358474							0001-03-000-198-0000-70343	-	
	371348	01/24/23	384914	2585	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	18.36
	INVOICE: 358474							0001-03-000-199-0000-70343	-	
	371349	01/27/23	384916	2660	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	30.45
	INVOICE: 358814							0001-03-000-198-0000-70343	-	
	371351	01/27/23	384917	2637	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 358781							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371356	01/26/23	384923	2639	148075	P	02/15/23		FLEET INVENTORY	482.16
	INVOICE: 358679							0001-00-000-000-0000-11800	-	
	371358	01/24/23	384925	2584	148075	P	02/15/23		FLEET INVENTORY	244.57
	INVOICE: 358473							0001-00-000-000-0000-11800	-	
	371359	01/23/23	384927	2574	148075	P	02/15/23		AUTO REPAIR, FUEL, ETC	34.68
	INVOICE: 358398							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS			10,158.13	YTD INVOICED			11,580.37	YTD PAID	1,240.19
3550 NATIONAL MEDICAL SERVICES INC.										
	371247	12/31/22	384806		148076	P	02/15/23		AUTOPSIES	1,012.00
	INVOICE: 1195378							0001-01-000-009-0000-70412	-	
	371423	12/31/22	384991		148076	P	02/15/23		AUTOPSIES	158.00
	INVOICE: 1195377							0001-01-000-009-0000-70412	-	
	371424	12/31/22	384992		148076	P	02/15/23		AUTOPSIES	251.00
	INVOICE: 1195377*1							0001-01-000-009-0000-70412	-	
	371425	12/31/22	384993		148076	P	02/15/23		AUTOPSIES	251.00
	INVOICE: 1195377*2							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			1,672.00	YTD INVOICED			1,923.00	YTD PAID	1,672.00
3623 O'REILLY AUTOMOTIVE INC.										
	371240	01/27/23	384802	2665	148077	P	02/15/23		FURNISHED TRANSPORTATION	166.96
	INVOICE: 1613-119101							0116-02-000-065-0000-70432	-	
	371397	01/25/23	384965	2611	148077	P	02/15/23		SHOP SUPPLIES	2.27
	INVOICE: 1613-118451							0001-01-000-070-0000-70351	-	
	371399	01/24/23	384967	2594	148077	P	02/15/23		SHOP SUPPLIES	41.88
	INVOICE: 1613-118271							0001-01-000-070-0000-70351	-	
	371400	01/24/23	384968	2586	148077	P	02/15/23		FLEET INVENTORY	179.88
	INVOICE: 1613-118210							0001-00-000-000-0000-11800	-	
	371470	01/30/23	385044	2673	148077	P	02/15/23		FURNISHED TRANSPORTATION	194.80
	INVOICE: 1613-119686							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			7,962.15	YTD INVOICED			9,228.08	YTD PAID	585.79
18716 ODP BUSINESS SOLUTIONS LLC										
	371464	01/25/23	385037	2560	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	194.54
	INVOICE: 290378835001							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371507	01/30/23	385081	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	49.89
	INVOICE: 290684512001							0065-02-000-065-0000-70676	-	
	371509	01/31/23	385083	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	243.99
	INVOICE: 290684512002							0065-02-000-065-0000-70676	-	
	371510	01/30/23	385084	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	27.08
	INVOICE: 290684511001							0065-02-000-065-0000-70676	-	
	371513	01/28/23	385087	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	497.07
	INVOICE: 290684513001							0065-02-000-065-0000-70676	-	
	371514	01/30/23	385088	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	1,314.72
	INVOICE: 290673416001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,402.00	YTD INVOICED				11,767.24	YTD PAID	2,327.29
2128 OVERDRIVE, INC.										
	371405	01/26/23	384973	2650	9003103	E	02/15/23		DOWNLOADABLES	334.92
	INVOICE: 13994CO23025938							0001-06-000-080-0000-70365	-	
	371406	01/31/23	384974	2252	9003103	E	02/15/23		DOWNLOADABLES	2,474.68
	INVOICE: 13994MA23031676							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		30,764.78	YTD INVOICED				40,727.81	YTD PAID	2,809.60
3737 PEGASUS SCHOOLS, INC.										
	371694	01/30/23	385280	96	148078	P	02/15/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20488							0575-02-000-056-0000-70498	-16507	
	371694	01/30/23	385280	97	148078	P	02/15/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20488							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		48,631.74	YTD INVOICED				60,493.14	YTD PAID	12,256.78
19383 CAMILLE PEREZ										
	371378	12/06/22	384945		148079	P	02/15/23		OVERPAYMENTS	77.00
	INVOICE: J42237697;120622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		77.00	YTD INVOICED				77.00	YTD PAID	77.00
13742 PERFORMANCE FOOD GROUP INC										
	371472	02/03/23	385046	2200	148080	P	02/15/23		SUPPLIES & OPERATING EXPE	1,057.55
	INVOICE: 1843380							0066-02-000-065-0000-70676	-	
	371477	02/03/23	385051	2205	148080	P	02/15/23		SUPPLIES & OPERATING EXPE	1,313.92
	INVOICE: 1843381							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54,735.23 YTD INVOICED						48,442.36 YTD PAID		2,371.47
3794 PIZZA PARTNERS										
371408		12/09/22	384975		148081	P	02/15/23		RESTITUTION ON BAD CHECKS	47.00
INVOICE: 061731J4;120922								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		96.75 YTD INVOICED						96.75 YTD PAID		47.00
19368 PROFORCE MARKETING INC										
371410		01/24/23	384978	2518	148082	P	02/15/23		TRAVEL & TRAINING	2,313.00
INVOICE: 506536								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		2,313.00 YTD INVOICED						2,313.00 YTD PAID		2,313.00
3863 QUICK QUALITY PRINTING, INC										
371289		01/26/23	384851	2589	148083	P	02/15/23		EDUCATION MATERIALS & SUP	36.47
INVOICE: 61339								0001-02-000-043-0000-70306 -16509		
VENDOR TOTALS		1,367.08 YTD INVOICED						1,367.08 YTD PAID		36.47
3933 MANUEL G. RANGEL										
371411		01/23/23	384979	2573	148084	P	02/15/23		OFFICE SUPPLIES	333.52
INVOICE: 30561								0001-01-000-036-0000-70301 -		
371799		12/27/22	385392	1806	148084	P	02/15/23		OFFICE SUPPLIES	2,363.40
INVOICE: 30522								0001-01-000-014-0000-70301 -		
VENDOR TOTALS		4,467.84 YTD INVOICED						6,210.25 YTD PAID		2,696.92
6501 GERALD R. RATLIFF										
371522		02/06/23	385096		9003104	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-1083-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		62,308.25 YTD INVOICED						70,060.75 YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
371456		01/16/23	385028	98	148085	P	02/15/23		SUPPLIES & OPERATING EXPE	102.75
INVOICE: 789376								0575-02-000-056-0000-70676 -16502		
VENDOR TOTALS		2,673.75 YTD INVOICED						3,263.25 YTD PAID		102.75
3972 NRG ENERGY INC.										
371412		12/15/22	384980	923	9003105	E	02/15/23		UTILITIES	39.15

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INVOICE:	13348597-9;	121522						0001-01-000-144-0000-70440 -		
371494	01/17/23	385068	914	9003106	E	02/15/23		UTILITIES		1,185.08
INVOICE:	13357780-9;	011723						0001-01-000-143-0000-70440 -		
371495	01/17/23	385069	917	9003107	E	02/15/23		UTILITIES		10.76
INVOICE:	13357738-7;	011723						0001-01-000-143-0000-70440 -		
371546	01/17/23	385125	923	9003108	E	02/15/23		UTILITIES		41.69
INVOICE:	13348597-9;	011723						0001-01-000-144-0000-70440 -		
371565	01/17/23	385145	922	9003109	E	02/15/23		UTILITIES		330.63
INVOICE:	13357779-1;	011723						0001-01-000-144-0000-70440 -		
371568	01/17/23	385148	926	9003110	E	02/15/23		UTILITIES		44.84
INVOICE:	13357778-3;	011723						0001-01-000-145-0000-70440 -		
371570	01/17/23	385149	930	9003111	E	02/15/23		UTILITIES		212.26
INVOICE:	13357813-8;	011723						0001-01-000-147-0000-70440 -		
371573	01/17/23	385153	934	9003112	E	02/15/23		UTILITIES		75.47
INVOICE:	13357814-6;	011723						0001-01-000-148-0000-70440 -		
371575	01/09/23	385155	944	9003113	E	02/15/23		UTILITIES		14.94
INVOICE:	16644287-1;	010923						0001-01-000-154-0000-70440 -		
371578	01/19/23	385158	967	9003114	E	02/15/23		UTILITIES		6,750.82
INVOICE:	13360414-0;	011923						0001-01-000-163-0000-70440 -		
371581	01/17/23	385161	968	9003115	E	02/15/23		UTILITIES		8,814.78
INVOICE:	13357763-5;	011723						0001-01-000-180-0000-70440 -		
371583	01/17/23	385163	950	9003116	E	02/15/23		UTILITIES		42.54
INVOICE:	13350938-0;	011723						0001-01-000-180-0000-70440 -		
371586	01/18/23	385166	619	9003117	E	02/15/23		UTILITIES		325.13
INVOICE:	13360888-5;	011823						0001-01-000-132-0000-70440 -		
371588	01/16/23	385168	638	9003118	E	02/15/23		UTILITIES		28.63
INVOICE:	13354719-0;	011623						0001-01-000-134-0000-70440 -		
371595	01/17/23	385175	639	9003119	E	02/15/23		UTILITIES		10.79
INVOICE:	13348657-1;	011723						0001-01-000-134-0000-70440 -		
371604	01/17/23	385184	897	9003120	E	02/15/23		UTILITIES		3,804.26
INVOICE:	13357776-7;	011723						0001-01-000-140-0000-70440 -		
371607	01/17/23	385187	890	9003121	E	02/15/23		UTILITIES		3,820.22
INVOICE:	13357777-5;	011723						0001-01-000-141-0000-70440 -		
371610	01/17/23	385190	891	9003122	E	02/15/23		UTILITIES		1,204.60

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INVOICE:	13357815-3;	011723						0001-01-000-141-0000-70440	-	
371614	01/17/23	385196	902	9003123	E	02/15/23		UTILITIES		3,138.83
INVOICE:	13357775-9;	011723						0001-01-000-142-0000-70440	-	
371651	01/17/23	385233	899	9003124	E	02/15/23		UTILITIES		813.80
INVOICE:	13357817-9;	011723						0001-01-000-142-0000-70440	-	
371657	01/17/23	385240	896	9003125	E	02/15/23		UTILITIES		4,209.84
INVOICE:	13357816-1;	011723						0001-01-000-139-0000-70440	-	
371658	01/17/23	385242	921	9003126	E	02/15/23		UTILITIES		1,760.54
INVOICE:	13357812-0;	011723						0001-01-000-144-0000-70440	-	
371665	01/17/23	385249	903	9003127	E	02/15/23		UTILITIES		5,854.71
INVOICE:	13357781-7;	011723						0001-01-000-142-0000-70440	-	
VENDOR TOTALS			198,096.77	YTD INVOICED				269,458.58	YTD PAID	42,534.31
12642	RITE OF PASSAGE, INC									
371461	01/31/23	385034	2008	148086	P	02/15/23		EXTERNAL CONTRACT		7,905.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16508	
371461	01/31/23	385034	2009	148086	P	02/15/23		MEDICAL EXPENSE		234.75
INVOICE:	013123							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			12,594.75	YTD INVOICED				12,594.75	YTD PAID	8,139.75
15163	JESSE CALOWAY									
371676	02/02/23	385260		148087	P	02/15/23		WITNESS EXPENSE		2,152.50
INVOICE:	020223*1							0001-02-000-019-0000-70425	-NOCAP	
371677	02/02/23	385261		148088	P	02/15/23		WITNESS EXPENSE		442.50
INVOICE:	020223							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			5,364.30	YTD INVOICED				12,277.86	YTD PAID	2,595.00
4139	SAN ANGELO PRO PUMP LLC									
371413	01/20/23	384981	1204	148089	P	02/15/23		HIRED SERVICES		3,870.00
INVOICE:	35078							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			12,749.04	YTD INVOICED				16,760.79	YTD PAID	3,870.00
4179	SASSI INSTITUTE, INC									
371459	01/20/23	385031	2232	148090	P	02/15/23		SUPPLIES & OPERATING EXPE		315.00
INVOICE:	S137060-IN							0575-02-000-056-0000-70676	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371753	01/20/23	385344	2232	148090	P	02/15/23		OFFICE SUPPLIES	135.00
	INVOICE: S137060-IN*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	450.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	371251	01/23/23	384813	87	148091	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	249.00
	INVOICE: 35192							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,203.36	YTD INVOICED			1,730.88	YTD PAID	249.00
4198 MONICA SCHNIERS										
	371202	01/12/23	384757	2354	148092	P	02/15/23		TRAVEL & TRAINING	177.00
	INVOICE: 030123							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				383.50	YTD INVOICED			383.50	YTD PAID	177.00
19386 SCOTT ALLISON REAL ESTATE										
	371418	12/21/22	384986		148093	P	02/15/23		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: J4HC220114;122122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
4225 SECURED DOCUMENT SHREDDING, INC										
	371506	01/31/23	385080	1266	9003128	E	02/15/23		PROFESSIONAL FEES	70.00
	INVOICE: 1044291							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				638.80	YTD INVOICED			638.80	YTD PAID	70.00
13728 SHAFFER FUNERAL HOME										
	371431	01/26/23	385002		148094	P	02/15/23		AUTOPSIES	819.00
	INVOICE: 0120-00178							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				10,647.00	YTD INVOICED			11,466.00	YTD PAID	819.00
18981 SIERRA TELLES										
	371218	12/31/22	384777	1249	148095	P	02/15/23		CONTRACT SERVICES	182.00
	INVOICE: 0005							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS				1,098.00	YTD INVOICED			1,659.00	YTD PAID	182.00
12556 SILSBEE FORD INC.										
	371252	01/23/23	384814	2614	148096	P	02/15/23		AUTOMOBILES	43,102.30
	INVOICE: 86273F							0001-03-000-199-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371533	11/11/22	385111	1315		148096	P	02/15/23		AUTOMOBILES	35,743.54
INVOICE:	86269F							0001-03-000-199-0000-80571	-	
VENDOR TOTALS		114,349.30	YTD INVOICED					114,349.30	YTD PAID	78,845.84
4308 SIRCHIE ACQUISITION COMPANY, LLC										
371295	01/19/23	384859	2450		9003129	E	02/15/23		CID/CRIM INVESTIGATION DI	304.36
INVOICE:	0574580-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		371.86	YTD INVOICED					371.86	YTD PAID	304.36
18095 SKINNER, JESSICA										
371373	01/27/23	384939			9003130	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01683							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,326.51	YTD INVOICED					18,196.91	YTD PAID	400.00
14885 KORY SKINNER										
371206	10/25/22	384761	992		148097	P	02/15/23		TRAVEL & TRAINING	118.00
INVOICE:	030323							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		1,416.00	YTD INVOICED					1,416.00	YTD PAID	118.00
11969 SLAUGHTER, JIM										
371391	12/27/22	384957			148098	P	02/15/23		RESTITUTION ON BAD CHECKS	230.77
INVOICE:	1321509J4;122722							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		534.52	YTD INVOICED					534.52	YTD PAID	230.77
11159 SLONE, BONNIE										
371649	12/09/22	385231	974		9003131	E	02/15/23		UNIFORMS	16.00
INVOICE:	273							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		146.50	YTD INVOICED					146.50	YTD PAID	16.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
371521	02/03/23	385095			148099	P	02/15/23		AUTOPSIES	2,450.00
INVOICE:	8234							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		25,300.00	YTD INVOICED					44,050.00	YTD PAID	2,450.00
10416 STAPLES INC.										
371254	01/14/23	384816	2292		9003132	E	02/15/23		OFFICE SUPPLIES	9.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3527876233							0001-01-000-036-0000-70301 -		
371255	01/14/23	384817	2312	9003132	E	02/15/23		OFFICE SUPPLIES		295.69
INVOICE:	3527876239							0001-02-000-016-0000-70301 -		
371259	01/14/23	384821	2340	9003132	E	02/15/23		COPIER SUPPLIES/LEASES		478.00
INVOICE:	3527876240							0001-01-000-009-0000-70302 -		
371260	01/14/23	384822	2359	9003132	E	02/15/23		OFFICE SUPPLIES		8.50
INVOICE:	3527876243							0001-01-000-007-0000-70301 -		
371261	01/14/23	384823	2436	9003132	E	02/15/23		OFFICE SUPPLIES		27.57
INVOICE:	3527876247							0001-01-000-035-0000-70301 -		
371262	01/14/23	384824	2300	9003132	E	02/15/23		OFFICE SUPPLIES		365.30
INVOICE:	3527876234							0001-02-000-042-0000-70301 -		
371262	01/14/23	384824	2300	9003132	E	02/15/23		SANITATION SUPPLIES		892.29
INVOICE:	3527876234							0001-02-000-042-0000-70303 -		
371265	01/14/23	384827	2300	9003132	E	02/15/23		OFFICE SUPPLIES		17.10
INVOICE:	3527876235							0001-02-000-042-0000-70301 -		
371266	01/14/23	384828	2415	9003132	E	02/15/23		OFFICE SUPPLIES		97.12
INVOICE:	3527876246							0001-02-000-042-0000-70301 -		
371266	01/14/23	384828	2415	9003132	E	02/15/23		SANITATION SUPPLIES		454.44
INVOICE:	3527876246							0001-02-000-042-0000-70303 -		
371267	01/14/23	384829	2311	9003132	E	02/15/23		COPIER SUPPLIES/LEASES		414.80
INVOICE:	3527876238							0001-01-000-009-0000-70302 -		
371284	01/14/23	384846	2343	9003132	E	02/15/23		OFFICE SUPPLIES		76.52
INVOICE:	3527876242							0001-05-000-078-0000-70301 -		
371285	01/14/23	384847	2301	9003132	E	02/15/23		EQUIPMENT		71.99
INVOICE:	3527876236							0001-06-000-090-0000-70475 -		
371286	01/14/23	384848	2133	9003132	E	02/15/23		OFFICE SUPPLIES		-71.94
INVOICE:	3527876229							0001-02-000-017-0000-70301 -		
371287	01/14/23	384849	2452	9003132	E	02/15/23		OFFICE SUPPLIES		170.70
INVOICE:	3527876250							0001-02-000-025-0000-70301 -		
371287	01/14/23	384849	2452	9003132	E	02/15/23		OFFICE SUPPLIES		18.96
INVOICE:	3527876250							0041-02-000-025-0000-70301 -		
371414	01/14/23	384982	2445	9003132	E	02/15/23		OFFICE SUPPLIES		74.01
INVOICE:	3527876249							0001-02-000-054-0000-70301 -		
371415	01/14/23	384983	2443	9003132	E	02/15/23		OFFICE SUPPLIES		102.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3527876248						0001-02-000-054-0000-70301	-	
	371416	01/14/23	384984	2254	9003132	E	02/15/23		EQUIP & SUPPLIES/JAIL PHO	128.99
	INVOICE:	3527876232						0001-02-000-054-0000-70680	-	
	371454	01/21/23	385026	2543	9003132	E	02/15/23		OFFICE SUPPLIES	120.93
	INVOICE:	3528390692						0001-01-000-001-0000-70301	-	
	371504	01/21/23	385078	2462	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	915.60
	INVOICE:	3528390681						0065-02-000-065-0000-70676	-	
	371659	01/21/23	385243	2343	9003132	E	02/15/23		OFFICE SUPPLIES	127.64
	INVOICE:	3528390676						0001-05-000-078-0000-70301	-	
	371660	01/21/23	385244	2480	9003132	E	02/15/23		OFFICE SUPPLIES	98.05
	INVOICE:	3528390687						0001-01-000-037-0000-70301	-	
	371661	01/21/23	385245	2492	9003132	E	02/15/23		OFFICE SUPPLIES	101.78
	INVOICE:	3528390688						0001-06-000-090-0000-70301	-	
	371662	01/21/23	385246	2517	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	65.33
	INVOICE:	3528390689						0622-02-000-022-0095-70676	-23095	
	371663	01/21/23	385247	2526	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	52.68
	INVOICE:	3528390691						0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		41,315.50	YTD INVOICED				59,937.90	YTD PAID	5,113.38
16854	CEQUEL COMMUNICATIONS LLC									
	371417	02/03/23	384985	1018	148100	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;022823						0001-01-000-008-0000-70385	-	
	371419	11/29/22	384987	1018	148101	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;112922						0001-01-000-008-0000-70385	-	
	371420	01/29/23	384988	1018	148102	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;012923						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		77,312.24	YTD INVOICED				91,717.59	YTD PAID	547.71
4473	ANGELO SUPERIOR SERVICES, INC.									
	371242	01/27/23	384804	2399	148103	P	02/15/23		FACILITIES	750.00
	INVOICE:	I10920						0066-02-000-065-0000-70441	-	
	371427	02/02/23	384995	2681	148103	P	02/15/23		BUILDING REPAIR	352.50
	INVOICE:	I11332						0001-01-000-154-0000-70530	-	
	371428	01/31/23	384997	2103	148103	P	02/15/23		BUILDING REPAIR	780.00
	INVOICE:	I10597						0001-01-000-140-0000-70530	-	

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	371480 INVOICE: I11277	01/30/23	385054	2621	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	500.00
	371480 INVOICE: I11277	01/30/23	385054	2686	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	232.90
	371508 INVOICE: I11090	01/31/23	385082	2533	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	600.00
	VENDOR TOTALS			26,414.41	YTD INVOICED			44,706.16	YTD PAID	3,215.40
18854	SWANSON, RICHARD									
	371205 INVOICE: 030323	01/05/23	384760	2186	148104	P	02/15/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
15444	T-MOBILE USA, INC									
	371244 INVOICE: 963628314;011523	01/15/23	384805	1065	148105	P	02/15/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	58.10
	VENDOR TOTALS			232.40	YTD INVOICED			392.02	YTD PAID	58.10
17530	TAC INS - HEBP									
	371462 INVOICE: 82865	02/02/23	385035		148106	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
	371767 INVOICE: 82866	02/02/23	385360		148106	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	VENDOR TOTALS			2,096,830.64	YTD INVOICED			2,097,755.30	YTD PAID	84.36
15810	LEANA SUE BAGGETT TALBOTT									
	371374 INVOICE: 1314	02/02/23	384942		9003133	E	02/15/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	VENDOR TOTALS			15,600.00	YTD INVOICED			20,400.00	YTD PAID	1,200.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	371249 INVOICE: 213191	11/01/22	384810	2596	148107	P	02/15/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	60.00
	371250 INVOICE: 213191*1	11/01/22	384812	2596	148108	P	02/15/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00

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	371253	11/01/22	384815	2596	148109	P	02/15/23		MISCELLANEOUS	50.00
	INVOICE: 213191*2							0052-02-000-013-0000-70481 -54059		
	371256	11/01/22	384818	2595	148110	P	02/15/23		MISCELLANEOUS	50.00
	INVOICE: 213191*3							0058-02-000-013-0000-70481 -54059		
	371257	01/04/23	384819	2595	148111	P	02/15/23		MISCELLANEOUS	55.00
	INVOICE: 217725							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			2,425.00	YTD INVOICED			2,425.00	YTD PAID	265.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	371245	01/12/23	384807	742	148115	P	02/15/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP017131							0001-01-000-008-0000-70445 -		
	371246	01/24/23	384808	2588	148114	P	02/15/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 338241							0001-01-000-001-0000-70428 -ELECT		
	371248	01/23/23	384809	2570	148112	P	02/15/23		DUES & SUBSCRIPTIONS	355.00
	INVOICE: 012323							0001-01-000-035-0000-70405 -		
	371291	01/30/23	384854	2656	148113	P	02/15/23		EO TRAVEL & TRAINING	250.00
	INVOICE: 336853							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS			92,088.99	YTD INVOICED			172,587.78	YTD PAID	25,225.50
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
	371201	01/26/23	384756	2550	148116	P	02/15/23		TRAVEL & TRAINING	75.00
	INVOICE: 032923							0001-02-000-119-0000-70428 -		
	VENDOR TOTALS			75.00	YTD INVOICED			220.00	YTD PAID	75.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	371258	01/19/23	384820	473	148117	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	2,917.88
	INVOICE: 408365							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			36,627.22	YTD INVOICED			36,759.19	YTD PAID	2,917.88
12096	TEXAS DISPOSAL SYSTEMS, INC									
	371268	02/01/23	384830	77	148118	P	02/15/23		DUMPGROUND MAINTENANCE	436.29
	INVOICE: 7066368							0001-06-000-081-0000-70453 -		
	371269	02/01/23	384831	295	148118	P	02/15/23		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 7066367							0001-01-000-009-0000-70453 -		
	371270	02/01/23	384832	78	148118	P	02/15/23		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 7066366							0001-01-000-009-0000-70453 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371271 INVOICE:	02/01/23 7066063	384833	285	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	153.06
	371272 INVOICE:	02/01/23 7066064	384834	286	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	249.47
	371458 INVOICE:	01/31/23 7079173	385030	287	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	348.00
	371481 INVOICE:	02/01/23 7066235	385055	56	148118	P	02/15/23	0116-02-000-065-0000-70440	UTILITIES -	102.06
	371678 INVOICE:	02/01/23 7066369	385262	1192	148118	P	02/15/23	0001-01-000-154-0000-70440	UTILITIES -	938.19
VENDOR TOTALS				10,467.26	YTD INVOICED		12,157.59		YTD PAID	2,454.05
2500 ALFRED D. GONZALES										
	371377 INVOICE:	01/31/23 D-21-0546-SB	384944		148119	P	02/15/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,500.00
VENDOR TOTALS				3,000.00	YTD INVOICED		3,000.00		YTD PAID	1,500.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	371483 INVOICE:	01/25/23 71825;012523	385057	374	148120	P	02/15/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	371484 INVOICE:	02/02/23 20421;020223	385058	83	148121	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	371485 INVOICE:	02/02/23 26282;020223	385059	83	148122	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	371486 INVOICE:	02/02/23 67207;020223	385060	83	148123	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	371487 INVOICE:	02/02/23 22344;020223	385061	83	148124	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	371488 INVOICE:	02/02/23 22923;020223	385062	83	148125	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
VENDOR TOTALS				698.75	YTD INVOICED		683.75		YTD PAID	45.00
18352 THE STANDARD INSURANCE COMPANY										
	371474 INVOICE:	02/02/23 82865	385048		148126	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	4.60

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VENDOR TOTALS		11,262.20 YTD INVOICED						11,266.80 YTD PAID		4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
371430		02/01/23	385001	424	148127	P	02/15/23		SUPPLIES & OPERATING EXPE	147.20
	INVOICE:	4903231-202301-1						0001-02-000-013-0000-70676	-	
VENDOR TOTALS		844.80 YTD INVOICED						844.80 YTD PAID		147.20
19134	TRIBAL SERVICES WTX LLC									
371713		01/27/23	385299	427	148128	P	02/15/23		HIRED SERVICES	45.00
	INVOICE:	132;0123;Q						0001-01-000-132-0000-70418	-	
371716		01/27/23	385303	429	148128	P	02/15/23		HIRED SERVICES	60.00
	INVOICE:	135;0123;Q						0001-01-000-135-0000-70418	-	
371718		01/27/23	385305	431	148128	P	02/15/23		HIRED SERVICES	26.50
	INVOICE:	137;0123;Q						0001-01-000-137-0000-70418	-	
371720		01/27/23	385307	432	148128	P	02/15/23		HIRED SERVICES	55.00
	INVOICE:	139;0123;Q						0001-01-000-139-0000-70418	-	
371721		01/27/23	385308	433	148128	P	02/15/23		HIRED SERVICES	75.00
	INVOICE:	140;0123;Q						0001-01-000-140-0000-70418	-	
371722		01/27/23	385309	447	148128	P	02/15/23		HIRED SERVICES	65.00
	INVOICE:	141;0123;Q						0001-01-000-141-0000-70418	-	
371723		01/27/23	385310	456	148128	P	02/15/23		HIRED SERVICES	50.00
	INVOICE:	145;0123;Q						0001-01-000-145-0000-70418	-	
371724		01/27/23	385311	457	148128	P	02/15/23		HIRED SERVICES	45.00
	INVOICE:	147;0123;Q						0001-01-000-147-0000-70418	-	
371725		01/27/23	385312	460	148128	P	02/15/23		HIRED SERVICES	95.00
	INVOICE:	154P;0123;Q						0001-01-000-154-0000-70418	-	
371726		01/27/23	385313	463	148128	P	02/15/23		HIRED SERVICES	45.00
	INVOICE:	162;0123;M						0001-01-000-162-0000-70418	-	
371727		01/27/23	385314	446	148128	P	02/15/23		HIRED SERVICES	40.00
	INVOICE:	140P;0123;Q						0001-01-000-140-0000-70418	-	
371729		01/27/23	385317	448	148128	P	02/15/23		HIRED SERVICES	55.00
	INVOICE:	142;0123;M						0001-01-000-142-0000-70418	-	
371730		01/27/23	385318	449	148128	P	02/15/23		HIRED SERVICES	45.00
	INVOICE:	142P;0123;Q						0001-01-000-142-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371732	01/27/23	385320	453	148128	P	02/15/23		HIRE	55.00
	INVOICE: 143;0123;Q							0001-01-000-143-0000-70418	-	
	371733	01/27/23	385322	455	148128	P	02/15/23		HIRE	50.00
	INVOICE: 144;0123;Q							0001-01-000-144-0000-70418	-	
	371735	01/27/23	385324	454	148128	P	02/15/23		HIRE	55.00
	INVOICE: 144;0123;M							0001-01-000-144-0000-70418	-	
	371738	01/27/23	385326	458	148128	P	02/15/23		HIRE	45.00
	INVOICE: 148;0123;Q							0001-01-000-148-0000-70418	-	
	371740	01/27/23	385327	461	148128	P	02/15/23		HIRE	165.00
	INVOICE: 154;0123;M							0001-01-000-154-0000-70418	-	
	371741	01/27/23	385329	459	148128	P	02/15/23		HIRE	55.00
	INVOICE: 149;0123;Q							0001-01-000-149-0000-70418	-	
	371743	01/27/23	385331	464	148128	P	02/15/23		HIRE	75.00
	INVOICE: 163;0123;Q							0001-01-000-163-0000-70418	-	
	371745	01/27/23	385333	462	148128	P	02/15/23		HIRE	65.00
	INVOICE: 180;0123;Q							0001-01-000-180-0000-70418	-	
	371755	01/27/23	385347	426	148128	P	02/15/23		HIRE	45.00
	INVOICE: 130;0123;Q							0001-01-000-130-0000-70418	-	
	VENDOR TOTALS		3,263.00	YTD INVOICED				3,263.00	YTD PAID	1,311.50
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	371531	02/06/23	385109		148129	P	02/15/23		WITNESS EXPENSE	5,500.00
	INVOICE: 020623							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		83,600.00	YTD INVOICED				92,350.00	YTD PAID	5,500.00
4877	TUFF SHINE, INC									
	371273	01/20/23	384835	2549	148130	P	02/15/23		AUTO REPAIR, FUEL, ETC	190.00
	INVOICE: 111221							0001-02-000-025-0000-70335	-	
	VENDOR TOTALS		245.00	YTD INVOICED				245.00	YTD PAID	190.00
9101	UNIFIRST CORPORATION									
	371274	01/19/23	384836	84	9003135	E	02/15/23		UNIFORMS	72.63
	INVOICE: 2910006487							0001-03-000-198-0000-70391	-	
	371275	01/20/23	384837	241	9003135	E	02/15/23		UNIFORMS	112.09
	INVOICE: 2910006585							0001-03-000-199-0000-70391	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371276	01/13/23	384838	241	9003135	E	02/15/23		UNIFORMS	91.48
	INVOICE: 2910006193							0001-03-000-199-0000-70391	-	
	371489	01/26/23	385063	84	9003134	E	02/15/23		UNIFORMS	71.88
	INVOICE: 2910006877							0001-03-000-198-0000-70391	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		SHOP SUPPLIES	6.24
	INVOICE: 2910006929							0001-01-000-070-0000-70351	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		UNIFORMS	19.44
	INVOICE: 2910006929							0001-01-000-070-0000-70391	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		UNIFORMS	5.56
	INVOICE: 2910006929							0001-06-000-081-0000-70391	-	
	371491	01/26/23	385065	789	9003134	E	02/15/23		UNIFORMS	35.45
	INVOICE: 2910006940							0001-01-000-136-0000-70391	-	
	371492	01/26/23	385066	714	9003134	E	02/15/23		SAFETY EQUIPMENT	28.57
	INVOICE: 2910006931							0001-01-000-132-0000-70358	-	
	371493	02/02/23	385067	789	9003134	E	02/15/23		UNIFORMS	45.10
	INVOICE: 2910007370							0001-01-000-136-0000-70391	-	
	371669	02/02/23	385253	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910007369							0001-01-000-138-0000-70391	-	
	371670	01/19/23	385254	330	9003135	E	02/15/23		UNIFORMS	127.57
	INVOICE: 2910006546							0001-01-000-138-0000-70391	-	
	371671	01/26/23	385255	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910006939							0001-01-000-138-0000-70391	-	
	371672	01/12/23	385256	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910006154							0001-01-000-138-0000-70391	-	
	371673	01/05/23	385257	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910005748							0001-01-000-138-0000-70391	-	
	371674	02/03/23	385258	241	9003135	E	02/15/23		UNIFORMS	61.10
	INVOICE: 2910007408							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			5,209.15	YTD INVOICED			9,261.07	YTD PAID	791.39
16436	VERIZON CONNECT NWF INC									
	371466	01/03/23	385039	495	148131	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	113.20
	INVOICE: 324000039967							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,432.14	YTD INVOICED			3,205.12	YTD PAID	113.20

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19188 VICTORY SUPPLY LLC										
	371278	01/18/23	384840	2451	148132	P	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES	2,097.00
	INVOICE: 0076561								-	
	371279	01/25/23	384841	1800	148132	P	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES	876.00
	INVOICE: 0077011								-	
	VENDOR TOTALS		12,415.80	YTD INVOICED				12,415.80	YTD PAID	2,973.00
13290 WATER LOGISTICS										
	371280	01/25/23	384842	2603	148133	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	61.50
	INVOICE: 42713								-	
	371281	01/25/23	384843	2604	148133	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	77.35
	INVOICE: 42712								-	
	VENDOR TOTALS		299.75	YTD INVOICED				299.75	YTD PAID	138.85
5078 WEST PUBLISHING CORPORATION										
	371283	01/01/23	384845	1824	9003136	E	02/15/23	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847584337								-	
	371435	02/04/23	385007	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	215.71
	INVOICE: 847839549								-	
	371436	02/03/23	385008	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-7.43
	INVOICE: 6152996956								-	
	371437	02/03/23	385009	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-9.28
	INVOICE: 6152996963								-	
	371438	02/03/23	385010	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996962								-	
	371439	02/03/23	385011	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-4.65
	INVOICE: 6152996961								-	
	371440	02/03/23	385013	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996960								-	
	371441	02/03/23	385014	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996959								-	
	371442	02/03/23	385015	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-6.50
	INVOICE: 6152996958								-	
	371443	02/03/23	385016	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-6.50
	INVOICE: 6152996957								-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371444 INVOICE: 6152996955	02/03/23	385017	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-6.50
	371446 INVOICE: 6152996954	02/03/23	385018	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-8.35
	371667 INVOICE: 847748953	02/01/23	385251	649	9003136	E	02/15/23	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	61.04
	371668 INVOICE: 847761507	02/01/23	385252	1300	9003136	E	02/15/23	0010-06-000-080-0000-70528	DATABASES	4,240.88
	371675 INVOICE: 847744524	02/01/23	385259	2108	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	593.96
	371680 INVOICE: 847748568	02/01/23	385265	340	9003136	E	02/15/23	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	61.04
	371692 INVOICE: 847749143	02/01/23	385278	219	9003136	E	02/15/23	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	122.10
	371693 INVOICE: 847749114	02/01/23	385279	307	9003137	E	02/15/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS	122.09
	371749 INVOICE: 847749157	02/01/23	385339	608	9003136	E	02/15/23	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	122.09
	VENDOR TOTALS		25,406.71	YTD INVOICED				31,598.05	YTD PAID	5,539.58
5090	WEST TEXAS FIRE EXTINGUISHER									
	371282 INVOICE: 270711	01/23/23	384844	1341	9003138	E	02/15/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	441.12
	371698 INVOICE: 271024	01/30/23	385284	1842	9003138	E	02/15/23	0001-01-000-154-0000-70433	INSPECTION FEES	492.00
	VENDOR TOTALS		9,396.02	YTD INVOICED				11,993.39	YTD PAID	933.12
5104	THE WEST TEXAS REHABILITATION CENTER									
	371511 INVOICE: 49189	01/31/23	385085	1391	9003139	E	02/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
	371511 INVOICE: 49189	01/31/23	385085	1391	9003139	E	02/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
	VENDOR TOTALS		5,510.00	YTD INVOICED				9,750.00	YTD PAID	120.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371700		01/25/23	385286	2481	148134	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV196439							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			24,863.85	YTD INVOICED				58,593.39	YTD PAID	5,700.34
5226 YELLOWHOUSE MACHINERY COMPANY										
371699		01/25/23	385285	2598	148135	P	02/15/23		EQUIPMENT PARTS & REPAIR	1,065.18
INVOICE:	785039							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,440.27	YTD INVOICED				6,684.75	YTD PAID	1,065.18
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
371754		01/31/23	385345	1743	148136	P	02/15/23		ADMINISTRATIVE FEE	1,107.00
INVOICE:	013123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			4,374.00	YTD INVOICED				32,374.00	YTD PAID	1,107.00
									REPORT TOTALS	516,972.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	388,274.32
TOTAL EFT TRANSFERS	76	128,698.64

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

PAID CHECK RUN REPORT

CHECK RUN:022123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13299 CHECK CONNECTION											
	365325	08/29/22	378422		148194	P	02/21/23		RESTITUTION ON BAD CHECKS	102.50	
	INVOICE: 1731673J4;082922							0071-01-000-036-0000-70312 -			
	365328	08/15/22	378425		148194	P	02/21/23		RESTITUTION ON BAD CHECKS	30.41	
	INVOICE: J4HC200042;081522							0071-01-000-036-0000-70312 -			
	VENDOR TOTALS		208.17 YTD INVOICED				341.08 YTD PAID			132.91	
4059 ROSAS CAFE											
	365479	09/27/22	378594		148195	P	02/21/23		RESTITUTION ON BAD CHECKS	43.80	
	INVOICE: 050948J4;092722							0071-01-000-036-0000-70312 -			
	365480	09/27/22	378595		148195	P	02/21/23		RESTITUTION ON BAD CHECKS	57.45	
	INVOICE: 050949J4;092722							0071-01-000-036-0000-70312 -			
	VENDOR TOTALS		.00 YTD INVOICED				101.25 YTD PAID			101.25	
11969 SLAUGHTER, JIM											
	368616	11/21/22	381983		148196	P	02/21/23		RESTITUTION ON BAD CHECKS	230.76	
	INVOICE: 1321509J4;112122							0071-01-000-036-0000-70312 -			
	VENDOR TOTALS		534.52 YTD INVOICED				534.52 YTD PAID			230.76	
16854 CEQUEL COMMUNICATIONS LLC											
	369021	12/14/22	382424	1008	148197	P	02/21/23		INTERNET SERVICE	3,236.49	
	INVOICE: 150710-01-0;010523							0001-01-000-008-0000-70385 -			
	VENDOR TOTALS		81,590.96 YTD INVOICED				95,996.31 YTD PAID			3,236.49	
										REPORT TOTALS	3,701.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	3,701.41

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	372246	01/04/23	385856		148201	P	02/22/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237987;010423							0071-01-000-036-0000-70314 -			
	372248	01/04/23	385858		148201	P	02/22/23		CITY OF SAN ANGELO	.86	
	INVOICE: J42237749;010423							0071-01-000-036-0000-70314 -			
	372249	01/04/23	385859		148201	P	02/22/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237408;010423							0071-01-000-036-0000-70314 -			
	372250	01/06/23	385861		148201	P	02/22/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237839;010623							0071-01-000-036-0000-70314 -			
	372251	01/09/23	385862		148201	P	02/22/23		CITY OF SAN ANGELO	2.95	
	INVOICE: J42237902;010923							0071-01-000-036-0000-70314 -			
	372252	01/09/23	385863		148201	P	02/22/23		CITY OF SAN ANGELO	.24	
	INVOICE: J42237947;010923							0071-01-000-036-0000-70314 -			
	372253	01/19/23	385864		148201	P	02/22/23		CITY OF SAN ANGELO	4.76	
	INVOICE: 0913232J4;011923							0071-01-000-036-0000-70314 -			
	372254	01/19/23	385866		148201	P	02/22/23		CITY OF SAN ANGELO	3.01	
	INVOICE: 1116973J4;011923							0071-01-000-036-0000-70314 -			
	372256	01/25/23	385867		148201	P	02/22/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42338063;012523							0071-01-000-036-0000-70314 -			
	372257	01/27/23	385868		148201	P	02/22/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42237979;012723							0071-01-000-036-0000-70314 -			
VENDOR TOTALS					169.52	YTD INVOICED			319.86	YTD PAID	46.32
1234 GREGS TIRE & ALIGNMENT LLC											
	371811	02/02/23	385404	2323	148202	P	02/22/23		TIRES & TUBES	45.00	
	INVOICE: 129520							0005-03-000-198-0000-70341 -			
	371812	02/07/23	385405	2619	148202	P	02/22/23		TIRES & TUBES	1,228.77	
	INVOICE: 129588							0001-03-000-199-0000-70341 -			
	371813	02/08/23	385406	2617	148202	P	02/22/23		TIRES & TUBES	1,558.36	
	INVOICE: 129603							0001-03-000-199-0000-70341 -			
	371849	01/30/23	385445	2664	148202	P	02/22/23		FURNISHED TRANSPORTATION	495.96	
	INVOICE: 129481							0116-02-000-065-0000-70432 -			
	371850	02/07/23	385446	2717	148202	P	02/22/23		FURNISHED TRANSPORTATION	30.00	
	INVOICE: 129581							0116-02-000-065-0000-70432 -			
	371886	02/09/23	385483	2616	148202	P	02/22/23		TIRES & TUBES	1,897.95	
	INVOICE: 129631							0001-03-000-199-0000-70341 -			

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,581.32 YTD INVOICED			18,482.64 YTD PAID			5,256.04		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
371814	02/01/23	385407	518	148203	P	02/22/23		GROCERIES		17,618.43
INVOICE:	200429100-000430						0001-02-000-042-0000-70330	-		
371890	02/08/23	385487	518	148203	P	02/22/23		GROCERIES		18,012.09
INVOICE:	200429100-000431						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		337,667.03 YTD INVOICED			391,677.99 YTD PAID			35,630.52		
1286 AT&T MOBILITY LLC										
371815	01/25/23	385409	650	148204	P	02/22/23		CELL PHONE/PAGER		83.66
INVOICE:	87296719764X02032023						0001-02-000-053-0000-70388	-		
371816	01/25/23	385410	1383	148205	P	02/22/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	87318267419X02032023						0622-02-000-022-0095-70676	-23095		
371817	01/25/23	385411	339	148206	P	02/22/23		CELL PHONE/PAGER		83.66
INVOICE:	87296713469X02032023						0001-02-000-050-0000-70388	-		
371818	01/25/23	385413	306	148207	P	02/22/23		CELL PHONE/PAGER		125.49
INVOICE:	87296718659X02023023						0001-02-000-052-0000-70388	-		
VENDOR TOTALS		2,798.58 YTD INVOICED			3,119.75 YTD PAID			355.51		
1294 ATMOS ENERGY CORPORATION										
371855	02/02/23	385448	15	9003141	E	02/22/23		UTILITIES		543.71
INVOICE:	3040432430;020223						0066-02-000-065-0000-70440	-		
371856	02/03/23	385452	16	9003142	E	02/22/23		UTILITIES		713.09
INVOICE:	3040432618;020323						0066-02-000-065-0000-70440	-		
371857	02/03/23	385454	28	9003143	E	02/22/23		UTILITIES		1,092.36
INVOICE:	3036009049;020323						0116-02-000-065-0000-70440	-		
371859	02/03/23	385455	29	9003144	E	02/22/23		UTILITIES		744.72
INVOICE:	3036009334;020323						0116-02-000-065-0000-70440	-		
372135	02/03/23	385740	615	9003145	E	02/22/23		UTILITIES		912.05
INVOICE:	3039931635;020323						0001-01-000-132-0000-70440	-		
372138	02/06/23	385743	866	9003146	E	02/22/23		UTILITIES		532.81
INVOICE:	3043014823;020623						0001-01-000-139-0000-70440	-		
372139	02/06/23	385744	880	9003147	E	02/22/23		UTILITIES		1,420.22
INVOICE:	3035815349;020623						0001-01-000-140-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372140 INVOICE:	02/06/23	385745 3042370351;020623	885	9003148	E	02/22/23	0001-01-000-141-0000-70440	UTILITIES -	2,485.80
	372142 INVOICE:	02/06/23	385747 3037006620;020623	962	9003149	E	02/22/23	0001-01-000-142-0000-70440	UTILITIES -	1,889.86
	372147 INVOICE:	02/06/23	385753 3043016241;020623	912	9003150	E	02/22/23	0001-01-000-143-0000-70440	UTILITIES -	536.86
	372148 INVOICE:	02/06/23	385754 3035894326;020623	924	9003151	E	02/22/23	0001-01-000-145-0000-70440	UTILITIES -	261.55
	372150 INVOICE:	02/06/23	385755 3042405493;020623	928	9003152	E	02/22/23	0001-01-000-147-0000-70440	UTILITIES -	314.98
	372151 INVOICE:	02/06/23	385756 3035894086;020623	931	9003153	E	02/22/23	0001-01-000-148-0000-70440	UTILITIES -	240.50
	372152 INVOICE:	02/02/23	385757 3024419459;020223	935	9003154	E	02/22/23	0001-01-000-149-0000-70440	UTILITIES -	190.84
	372154 INVOICE:	02/08/23	385759 4033537974;020823	964	9003155	E	02/22/23	0001-01-000-154-0000-70440	UTILITIES -	13,103.35
	372155 INVOICE:	02/06/23	385760 3035893925;020623	947	9003156	E	02/22/23	0001-01-000-180-0000-70440	UTILITIES -	2,669.59
VENDOR TOTALS			112,408.42		YTD INVOICED			119,668.95	YTD PAID	27,652.29
1387 AUTOZONE STORES LLC										
	371820 INVOICE:	02/07/23	385415 1575176659	2722	148208	P	02/22/23	0001-02-000-054-0000-70335	AUTO REPAIR -	45.99
VENDOR TOTALS			2,561.64		YTD INVOICED			3,223.07	YTD PAID	45.99
17162 BAIRD, MICHAEL ANDREW										
	371701 INVOICE:	02/06/23	385288 11-01403		9003157	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			7,400.00		YTD INVOICED			8,600.00	YTD PAID	400.00
1434 BOB BARKER COMPANY, INC.										
	371860 INVOICE:	01/31/23	385456 INV1868650	2647	148209	P	02/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	430.92
	371862 INVOICE:	01/30/23	385459 INV1867717	1863	148209	P	02/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	115.08

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

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372211	02/03/23	385820	525	148215	P	02/22/23		JURORS/MEALS & LODGING	23.47
	INVOICE:	3256;020323*22						0001-01-000-014-0000-70483	-	
	372212	02/03/23	385821	525	148215	P	02/22/23		JURORS/MEALS & LODGING	26.50
	INVOICE:	3256;020323*23						0001-01-000-014-0000-70483	-	
	372213	02/03/23	385822	525	148215	P	02/22/23		JURORS/MEALS & LODGING	22.36
	INVOICE:	3256;020323*24						0001-01-000-014-0000-70483	-	
	372214	02/03/23	385823	525	148215	P	02/22/23		JURORS/MEALS & LODGING	19.77
	INVOICE:	3256;020323*25						0001-01-000-014-0000-70483	-	
	372215	02/03/23	385824	525	148215	P	02/22/23		JURORS/MEALS & LODGING	265.92
	INVOICE:	3256;020323*26						0001-01-000-014-0000-70483	-	
	372216	02/03/23	385825	525	148215	P	02/22/23		JURORS/MEALS & LODGING	13.79
	INVOICE:	3256;020323*27						0001-01-000-014-0000-70483	-	
	372217	02/03/23	385826	525	148215	P	02/22/23		JURORS/MEALS & LODGING	200.36
	INVOICE:	3256;020323*28						0001-01-000-014-0000-70483	-	
	372218	02/03/23	385827	1057	148215	P	02/22/23		TRAVEL & TRAINING	439.44
	INVOICE:	3256;020323*29						0001-02-000-054-0000-70428	-	
	372219	02/03/23	385828	2379	148215	P	02/22/23		TRAVEL & TRAINING	100.00
	INVOICE:	3256;020323*30						0001-06-000-090-0000-70428	-	
	372220	02/03/23	385829	2508	148215	P	02/22/23		UNIFORMS	149.99
	INVOICE:	3256;020323*31						0001-02-000-054-0000-70391	-	
	372221	02/03/23	385830	2087	148215	P	02/22/23		TRAVEL & TRAINING	439.44
	INVOICE:	3256;020323*32						0001-02-000-054-0000-70428	-	
	372222	02/03/23	385831	727	148215	P	02/22/23		LAUNDRY AND TOILETRY SUPP	26.64
	INVOICE:	3256;020323*33						0001-02-000-043-0000-70390	-16509	
	372223	02/03/23	385832	2116	148215	P	02/22/23		PERIODICALS	75.00
	INVOICE:	3256;020323*34						0001-06-000-080-0000-70437	-	
	372224	02/03/23	385833	2208	148215	P	02/22/23		EQUIPMENT	149.99
	INVOICE:	3256;020323*35						0001-06-000-080-0000-70475	-	
	372225	02/03/23	385834	2338	148215	P	02/22/23		PROGRAMS & MEETINGS	18.32
	INVOICE:	3256;020323*36						0001-06-000-080-0000-70368	-	
	372226	02/03/23	385835	2628	148215	P	02/22/23		PROGRAMS & MEETINGS	44.83
	INVOICE:	3256;020323*37						0001-06-000-080-0000-70368	-	
	372229	02/03/23	385838	2546	148215	P	02/22/23		EQUIPMENT	16.98
	INVOICE:	3256;020323*39						0001-06-000-080-0000-70475	-	

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	372230	02/03/23	385840	2631	148215	P	02/22/23		PROGRAMS & MEETINGS	4.10		
	INVOICE:	3256;020323*40						0001-06-000-080-0000-70368	-			
	372231	02/03/23	385841	2545	148215	P	02/22/23		PROGRAMS & MEETINGS	19.93		
	INVOICE:	3256;020323*38						0001-06-000-080-0000-70368	-			
	372231	02/03/23	385841	2582	148215	P	02/22/23		PROGRAMS & MEETINGS	54.90		
	INVOICE:	3256;020323*38						0699-06-000-080-0085-70368	-22085			
	372231	02/03/23	385841	2631	148215	P	02/22/23		PROGRAMS & MEETINGS	10.44		
	INVOICE:	3256;020323*38						0001-06-000-080-0000-70368	-			
	372232	02/03/23	385842	2488	148215	P	02/22/23		TRAVEL & TRAINING	123.68		
	INVOICE:	3256;020323*41						0001-02-000-042-0000-70428	-			
	372234	02/03/23	385844	2219	148215	P	02/22/23		EQUIPMENT	-22.99		
	INVOICE:	3256;020323*42						0001-02-000-042-0000-70475	-			
	372235	02/03/23	385845	2219	148215	P	02/22/23		EQUIPMENT	45.98		
	INVOICE:	3256;020323*43						0001-02-000-042-0000-70475	-			
	372239	02/03/23	385849	2297	148215	P	02/22/23		JURORS/MEALS & LODGING	95.96		
	INVOICE:	3256;020323*44						0001-02-000-119-0000-70483	-			
	372240	02/03/23	385850	2422	148215	P	02/22/23		TRAVEL & TRAINING	75.00		
	INVOICE:	3256;020323*45						0001-02-000-012-0000-70428	-			
	372241	02/03/23	385851		148215	P	02/22/23		EQUIPMENT	-464.39		
	INVOICE:	3256;020323*46						0622-02-000-022-0095-70475	-23095			
	372247	02/03/23	385857	2609	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	21.56		
	INVOICE:	3256;020323*7						0582-02-000-056-0000-70676	-			
	372267	02/03/23	385878	1741	148215	P	02/22/23		SUPPLIES & OPERATING EXPE	48.00		
	INVOICE:	4458;020323						0066-02-000-065-0000-70676	-			
VENDOR TOTALS				92,207.34	YTD INVOICED				109,075.29	YTD PAID		20,096.01
1808 CITY OF SAN ANGELO												
	372156	01/18/23	385761	610	148216	P	02/22/23		UTILITIES	67.33		
	INVOICE:	14693-190900;011823						0001-01-000-130-0000-70440	-			
	372157	02/02/23	385762	616	148217	P	02/22/23		UTILITIES	78.48		
	INVOICE:	39085-172174;020223						0001-01-000-132-0000-70440	-			
	372158	02/02/23	385764	617	148218	P	02/22/23		UTILITIES	30.00		
	INVOICE:	165425-30724;020223						0001-01-000-132-0000-70440	-			
	372159	01/23/23	385765	643	148219	P	02/22/23		UTILITIES	116.09		
	INVOICE:	11913-169916;012323						0001-01-000-135-0000-70440	-			

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

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372196	01/23/23	385805			148235	P	02/22/23		CITY OF SAN ANGELO	1.03
INVOICE:	J2211729;012323							0071-01-000-036-0000-70314	-	
372198	01/23/23	385807			148235	P	02/22/23		CITY OF SAN ANGELO	3.56
INVOICE:	J2211731;012323							0071-01-000-036-0000-70314	-	
372242	01/05/23	385852			148236	P	02/22/23		CITY OF SAN ANGELO	.71
INVOICE:	J42237418;010523							0071-01-000-036-0000-70314	-	
372243	01/13/23	385853			148236	P	02/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338042;011323							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		218,945.66	YTD INVOICED					2,398,546.30	YTD PAID	2,513.91
18880	CLARK, DANIEL ALLEN									
371832	01/26/23	385428			9003158	E	02/22/23		ASSIGNED COUNSEL:CPS	1,602.00
INVOICE:	C-21-0010-CPS							0001-02-000-019-0000-70561	-	
371833	02/06/23	385429			9003158	E	02/22/23		ASSIGNED COUNSEL:CPS	2,529.00
INVOICE:	C-19-0072-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,131.00	YTD INVOICED					4,131.00	YTD PAID	4,131.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
371891	10/11/22	385488	388		148237	P	02/22/23		OFFICE SUPPLIES	24.00
INVOICE:	487349-0							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		3,013.19	YTD INVOICED					4,302.74	YTD PAID	24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
371987	01/30/23	385591	509		148238	P	02/22/23		UTILITIES	270.04
INVOICE:	4412;013023							0001-06-000-081-0000-70440	-	
371993	01/30/23	385596	236		148239	P	02/22/23		UTILITIES	827.13
INVOICE:	4411;013023							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		4,364.05	YTD INVOICED					5,783.32	YTD PAID	1,097.17
19197	CRAWFORD, MICHAEL									
371829	02/10/23	385424	2742		148240	P	02/22/23		TRAVEL & TRAINING	236.00
INVOICE:	030223							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		413.00	YTD INVOICED					413.00	YTD PAID	236.00
2018	CSA MATERIALS INC									

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					340.93 YTD INVOICED				340.93 YTD PAID		265.93
2193 REPUBLIC WASTE SERVICES OF TEXAS											
371864	01/31/23	385461	611	9003161	E	02/22/23		UTILITIES		60.98	
INVOICE:	0691-001179654						0001-01-000-130-0000-70440	-			
371867	01/31/23	385464	618	9003162	E	02/22/23		UTILITIES		325.47	
INVOICE:	0691-001180274						0001-01-000-132-0000-70440	-			
371870	01/31/23	385467	637	9003163	E	02/22/23		UTILITIES		96.78	
INVOICE:	0691-001180051						0001-01-000-134-0000-70440	-			
371872	01/31/23	385469	644	9003164	E	02/22/23		UTILITIES		96.78	
INVOICE:	0691-001180308						0001-01-000-135-0000-70440	-			
371873	01/31/23	385470	778	9003165	E	02/22/23		UTILITIES		925.34	
INVOICE:	0691-001180490						0001-01-000-140-0000-70440	-			
371874	01/31/23	385471	779	9003166	E	02/22/23		UTILITIES		925.34	
INVOICE:	0691-001180309						0001-01-000-141-0000-70440	-			
371875	01/31/23	385472	780	9003167	E	02/22/23		UTILITIES		925.34	
INVOICE:	0691-001180307						0001-01-000-142-0000-70440	-			
371876	01/31/23	385473	781	9003168	E	02/22/23		UTILITIES		287.68	
INVOICE:	0691-001180073						0001-01-000-143-0000-70440	-			
371877	01/31/23	385474	782	9003169	E	02/22/23		UTILITIES		418.27	
INVOICE:	0691-001180367						0001-01-000-144-0000-70440	-			
371878	01/31/23	385475	788	9003170	E	02/22/23		UTILITIES		474.65	
INVOICE:	0691-001181582						0001-01-000-149-0000-70440	-			
371879	01/31/23	385476	783	9003171	E	02/22/23		UTILITIES		569.39	
INVOICE:	0691-001179811						0001-01-000-163-0000-70440	-			
371880	01/31/23	385477	784	9003172	E	02/22/23		UTILITIES		925.34	
INVOICE:	0691-001179755						0001-01-000-180-0000-70440	-			
372167	01/31/23	385771	90	9003173	E	02/22/23		DUMPGROUND MAINTENANCE		8,266.22	
INVOICE:	3405-000015615						0001-01-000-009-0000-70453	-			
VENDOR TOTALS					70,719.10 YTD INVOICED				78,770.66 YTD PAID		14,297.58
2196 JASON D. DUNHAM											
371841	02/12/23	385438		148246	P	02/22/23		PSYCHOLOGICAL EXAMS		1,000.00	
INVOICE:	C-22-1098-SA						0001-02-000-019-0000-70580	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,600.00 YTD INVOICED			31,100.00 YTD PAID			1,000.00		
2259 ENER-TEL SERVICES, INC										
371911	01/01/23	385509	19	9003174	E	02/22/23	0066-02-000-065-0000-70441	FACILITIES		19.99
INVOICE:	290486									
371912	02/08/23	385510	2067	9003174	E	02/22/23	0066-02-000-065-0000-70441	FACILITIES		50.00
INVOICE:	294688									
VENDOR TOTALS		17,457.73 YTD INVOICED			40,015.08 YTD PAID			69.99		
2268 EAN HOLDINGS, LLC										
371825	01/10/23	385420	1918	148247	P	02/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING		305.00
INVOICE:	8JF6CJ									
371825	01/10/23	385420	2719	148247	P	02/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING		41.35
INVOICE:	8JF6CJ									
VENDOR TOTALS		420.35 YTD INVOICED			420.35 YTD PAID			346.35		
32 FEDERAL EXPRESS CORPORATION										
371826	02/02/23	385421	386	148248	P	02/22/23	0001-02-000-054-0000-70421	POSTAGE		19.52
INVOICE:	8-026-82287									
371827	02/02/23	385422	269	148248	P	02/22/23	0001-01-000-009-0000-70421	POSTAGE		59.16
INVOICE:	8-026-77153									
371828	02/09/23	385423	269	148248	P	02/22/23	0001-01-000-009-0000-70421	POSTAGE		98.08
INVOICE:	8-033-54193									
VENDOR TOTALS		2,154.35 YTD INVOICED			2,605.93 YTD PAID			176.76		
1310 EMMET J. FLEMING										
371702	02/06/23	385289		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P041									
371703	02/06/23	385290		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P049									
371704	02/06/23	385291		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P049;020623									
371705	02/06/23	385292		9003175	E	02/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	16P088									
371706	02/06/23	385293		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20P220						0001-02-000-119-0000-70566	-	
	371707	02/06/23	385294		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	19P618;020623						0001-02-000-119-0000-70566	-	
	371708	02/06/23	385295		9003175	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P049;020623*1						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		11,500.00	YTD INVOICED				11,700.00	YTD PAID	1,400.00
1336	LOUIS J. FOHN									
	371709	02/06/23	385296		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P037						0001-02-000-119-0000-70566	-	
	371710	02/06/23	385297		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P036						0001-02-000-119-0000-70566	-	
	371711	02/06/23	385298		9003176	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P033						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00
5408	DANNY & DENA MARTIN									
	371898	01/05/23	385495	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	749268						0001-02-000-054-0000-70452	-	
	371901	01/06/23	385498	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	759682						0001-02-000-054-0000-70452	-	
	371902	01/16/23	385499	1302	148249	P	02/22/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE:	832076						0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		56.95	YTD INVOICED				63.90	YTD PAID	18.00
1358	STEPHANIE A. GOODMAN									
	371712	02/06/23	385300		9003177	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-0782-SB						0001-02-000-019-0000-70563	-	
	371714	02/06/23	385301		9003177	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	19-02311						0001-02-000-119-0000-70564	-	
	371715	02/06/23	385302		9003177	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00534-L						0001-02-000-119-0000-70564	-	
	371717	02/06/23	385304		9003177	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0682-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,455.50 YTD INVOICED			58,020.50 YTD PAID			2,300.00		
2515 W. W. GRAINGER, INC.										
371896	01/04/23	385493	2209	9003178	E	02/22/23		OFFICE SUPPLIES		7.88
INVOICE:	9562067117						0001-02-000-012-0000-70301	-		
371897	12/02/22	385494	1695	9003178	E	02/22/23		OFFICE SUPPLIES		22.74
INVOICE:	9531696848						0001-02-000-012-0000-70301	-		
371913	01/26/23	385511	2590	9003178	E	02/22/23		SUPPLIES & OPERATING EXPE		116.88
INVOICE:	9587719577						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		2,094.92 YTD INVOICED			2,094.92 YTD PAID			147.50		
18777 GRANITE TELECOMMUNICATIONS, LLC										
372161	02/01/23	385763	271	148250	P	02/22/23		TELEPHONE		2,830.28
INVOICE:	591038485						0001-01-000-009-0000-70420	-		
VENDOR TOTALS		16,218.71 YTD INVOICED			22,167.51 YTD PAID			2,830.28		
15296 GROAT, JAMES TY										
371778	02/07/23	385371		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02174L2						0001-02-000-119-0000-70564	-		
371779	02/07/23	385372		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-02175L2						0001-02-000-119-0000-70564	-		
371780	02/07/23	385373		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-00003L2						0001-02-000-119-0000-70564	-		
371781	02/07/23	385374		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	UNFILED;020723						0001-02-000-119-0000-70564	-		
371798	02/08/23	385391		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02480L2						0001-02-000-119-0000-70564	-		
371834	02/09/23	385430		148251	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-02103						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		2,800.00 YTD INVOICED			2,800.00 YTD PAID			1,800.00		
11499 HANUSCH, GARY										
371830	02/10/23	385426	2741	148252	P	02/22/23		TRAVEL & TRAINING		236.00
INVOICE:	030223						0001-02-000-054-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					472.00 YTD INVOICED				472.00 YTD PAID		236.00
1300 BRADLEY H. HARALSON											
371728	INVOICE: B-22-0081-SA;020623	02/06/23	385315		9003179	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371731	INVOICE: 22-01240L	02/06/23	385319		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
371734	INVOICE: 22-01700L	02/06/23	385321		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
371736	INVOICE: 22-01701L	02/06/23	385323		9003179	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
371835	INVOICE: C-21-0020-CPS;013023	01/30/23	385431		9003179	E	02/22/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,313.00	
371836	INVOICE: C-21-0041-CPS-1;0123	01/30/23	385432		9003179	E	02/22/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,197.00	
371837	INVOICE: D-22-0763-SB	02/10/23	385433		9003179	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
VENDOR TOTALS					68,276.50 YTD INVOICED				83,406.22 YTD PAID		5,810.00
1325 JOE HERNANDEZ											
371739	INVOICE: B-22-0234-SA	02/06/23	385328		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371742	INVOICE: B-22-0526-SB	02/07/23	385330		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371744	INVOICE: B-22-0208-SB	02/07/23	385332		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00	
371746	INVOICE: B-22-1035-SA	02/07/23	385334		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371747	INVOICE: D-18-0936-SB	01/27/23	385336		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371750	INVOICE: D-20-0041-SA	01/27/23	385340		9003180	E	02/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
371782	INVOICE: 23-00161L2	02/08/23	385375		9003180	E	02/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74192883						0001-06-000-080-0000-70435 -		
372005	INVOICE:	01/31/23	385608	1576	9003181	E	02/22/23	AUDIO/VISUAL SUPPLIES		25.37
	INVOICE:	74192884						0001-06-000-080-0000-70336 -		
372006	INVOICE:	01/31/23	385609	1578	9003181	E	02/22/23	BOOKS		48.92
	INVOICE:	74192885						0001-06-000-080-0000-70435 -		
372008	INVOICE:	01/31/23	385612	1579	9003181	E	02/22/23	BOOKS		155.70
	INVOICE:	74192886						0001-06-000-080-0000-70435 -		
372009	INVOICE:	01/31/23	385613	2039	9003181	E	02/22/23	AUDIO/VISUAL SUPPLIES		42.29
	INVOICE:	74192887						0001-06-000-080-0000-70336 -		
372012	INVOICE:	01/31/23	385615	2041	9003181	E	02/22/23	BOOKS		40.24
	INVOICE:	74192888						0001-06-000-080-0000-70435 -		
372013	INVOICE:	01/31/23	385616	2040	9003181	E	02/22/23	BOOKS		97.43
	INVOICE:	74192889						0001-06-000-080-0000-70435 -		
372014	INVOICE:	01/31/23	385617	474	9003181	E	02/22/23	OFFICE SUPPLIES		4.14
	INVOICE:	74192890						0001-06-000-080-0000-70301 -		
372015	INVOICE:	01/31/23	385618	1577	9003181	E	02/22/23	BOOKS		20.49
	INVOICE:	74192891						0001-06-000-080-0000-70435 -		
372016	INVOICE:	01/31/23	385619	1579	9003181	E	02/22/23	BOOKS		344.98
	INVOICE:	74192892						0001-06-000-080-0000-70435 -		
372017	INVOICE:	01/31/23	385620	2042	9003181	E	02/22/23	BOOKS		28.89
	INVOICE:	74192893						0001-06-000-080-0000-70435 -		
372018	INVOICE:	01/31/23	385621	2040	9003181	E	02/22/23	BOOKS		15.36
	INVOICE:	74192894						0001-06-000-080-0000-70435 -		
372019	INVOICE:	01/31/23	385622	2500	9003181	E	02/22/23	BOOKS		36.78
	INVOICE:	74173348						0001-06-000-080-0000-70435 -		
372020	INVOICE:	01/31/23	385623	2499	9003181	E	02/22/23	BOOKS		100.47
	INVOICE:	74173349						0001-06-000-080-0000-70435 -		
372021	INVOICE:	01/31/23	385624	2498	9003181	E	02/22/23	AUDIO/VISUAL SUPPLIES		24.29
	INVOICE:	74173350						0001-06-000-080-0000-70336 -		
372022	INVOICE:	01/31/23	385625	2039	9003181	E	02/22/23	AUDIO/VISUAL SUPPLIES		161.96
	INVOICE:	74173351						0001-06-000-080-0000-70336 -		
372024	INVOICE:	01/31/23	385627	2042	9003181	E	02/22/23	BOOKS		20.06
	INVOICE:	74173352						0001-06-000-080-0000-70435 -		
372025		01/31/23	385628	2041	9003181	E	02/22/23	BOOKS		67.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74173353							0001-06-000-080-0000-70435	-	
372026	01/31/23	385629	2040		9003181	E	02/22/23		BOOKS	365.88
INVOICE:	74173354							0001-06-000-080-0000-70435	-	
372027	01/31/23	385630	474		9003181	E	02/22/23		OFFICE SUPPLIES	17.25
INVOICE:	74173355							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		74,373.87	YTD INVOICED					82,398.71	YTD PAID	2,334.63
13910	IWG TOWERS ASSETS II, LLC									
371885	02/01/23	385482	250		9003182	E	02/22/23		RADIO RENT & REPAIR	394.31
INVOICE:	410317517							0001-02-000-048-0000-70451	-	
VENDOR TOTALS		16,846.20	YTD INVOICED					30,216.20	YTD PAID	394.31
17611	JACKSON, THOMAS EDGAR									
371757	02/07/23	385349			9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0735-SB							0001-02-000-019-0000-70563	-	
371758	02/07/23	385350			9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0815-SA							0001-02-000-019-0000-70563	-	
371759	02/07/23	385351			9003183	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;020723							0001-02-000-019-0000-70563	-	
371783	02/08/23	385376			9003183	E	02/22/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-22-0079							0001-02-000-019-0000-70562	-	
371784	02/07/23	385377			9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02205L							0001-02-000-119-0000-70564	-	
371785	02/07/23	385378			9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02312L							0001-02-000-119-0000-70564	-	
371786	02/07/23	385379			9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02343L							0001-02-000-119-0000-70564	-	
371787	02/07/23	385380			9003183	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02037L2							0001-02-000-119-0000-70564	-	
371845	02/13/23	385442			9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	19P171							0001-02-000-119-0000-70566	-	
371846	02/13/23	385443			9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P059							0001-02-000-119-0000-70566	-	
371847	02/13/23	385444			9003183	E	02/22/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	18P393							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,285.00 YTD INVOICED			53,435.00 YTD PAID			5,100.00		
15685 JANA JOHNSON										
371760	02/06/23	385352			148254	P	02/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01353							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,400.00 YTD INVOICED			1,800.00 YTD PAID			400.00		
2999 BEN E. KEITH COMPANY										
371914	02/09/23	385513	2197		148255	P	02/22/23		SUPPLIES & OPERATING EXPE	3,436.16
INVOICE:	11572523							0066-02-000-065-0000-70676	-	
371917	02/09/23	385515	2202		148255	P	02/22/23		SUPPLIES & OPERATING EXPE	2,815.98
INVOICE:	11572524							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		167,540.41 YTD INVOICED			149,627.63 YTD PAID			6,252.14		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
371904	02/08/23	385501	507		148256	P	02/22/23		GROCERIES	1,024.48
INVOICE:	02089067;020823							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		18,936.63 YTD INVOICED			21,384.73 YTD PAID			1,024.48		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
371905	01/31/23	385502	2285		9003185	E	02/22/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230131							0001-01-000-011-0000-70405	-	
371906	01/31/23	385503	221		9003184	E	02/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230131							0001-02-000-006-0000-70675	-	
372046	10/31/22	385651	221		9003184	E	02/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20221031							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		1,542.00 YTD INVOICED			2,024.00 YTD PAID			450.00		
3214 LOWE'S HOME CENTERS, INC.										
372010	01/03/23	385610	2150		148257	P	02/22/23		BUILDING REPAIR	75.22
INVOICE:	906895-KFNGXT							0001-01-000-140-0000-70530	-	
372023	01/04/23	385626	2193		148257	P	02/22/23		MAINT & PAVING/PRCT 1 & 3	150.57
INVOICE:	935187-KFRSIV							0005-03-000-198-0000-70356	-	
372029	01/10/23	385632	2327		148257	P	02/22/23		BUILDING REPAIR	131.60
INVOICE:	936490-KGNGAZ							0001-01-000-140-0000-70530	-	

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

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371769	02/07/23	385362			9003187	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1071-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		13,600.00	YTD INVOICED		14,350.00	YTD PAID				2,700.00
3323 MAYFIELD PAPER COMPANY, INC										
371910	02/10/23	385508	2387		9003188	E	02/22/23		SANITATION SUPPLIES	89.04
INVOICE:	3218230							0001-01-000-138-0000-70303	-	
371920	02/07/23	385519	2695		9003188	E	02/22/23		SUPPLIES & OPERATING EXPE	1,339.79
INVOICE:	3216154							0066-02-000-065-0000-70676	-	
371920	02/07/23	385519	2695		9003188	E	02/22/23		SUPPLIES & OPERATING EXPE	1,808.83
INVOICE:	3216154							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		35,476.07	YTD INVOICED		38,128.16	YTD PAID				3,237.66
1356 SHAWNTELL L. MCKILLOP										
371788	02/07/23	385381			9003189	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0796-SA							0001-02-000-019-0000-70563	-	
371789	02/08/23	385382			9003189	E	02/22/23		ASSIGNED COUNSEL:MISDEMEA	153.75
INVOICE:	22-02331L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		30,807.54	YTD INVOICED		47,576.70	YTD PAID				903.75
7659 MARICELA VASQUEZ MENDOZA										
371770	01/27/23	385363			9003190	E	02/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0222-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,450.00	YTD INVOICED		30,850.00	YTD PAID				750.00
3404 MHR SERVICES FOR THE CONCHO VALLEY										
372145	02/09/23	385751	208		148260	P	02/22/23		EXTERNAL CONTRACT	330.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		383,307.14	YTD INVOICED		384,462.14	YTD PAID				330.00
8663 MIDWEST TAPE, LLC										
371915	01/26/23	385512	1555		9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	503283042							0001-06-000-080-0000-70336	-	
371916	01/26/23	385514	2502		9003191	E	02/22/23		AUDIO/VISUAL SUPPLIES	360.87
INVOICE:	503283043							0001-06-000-080-0000-70336	-	

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

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

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

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

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

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

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

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

PAID CHECK RUN REPORT

CHECK RUN:022223

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

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

PAID CHECK RUN REPORT

CHECK RUN:022223

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

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

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

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

PAID CHECK RUN REPORT

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

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

PAID CHECK RUN REPORT

CHECK RUN:022223

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

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

PAID CHECK RUN REPORT

CHECK RUN:022223

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

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

PAID CHECK RUN REPORT

CHECK RUN:022223

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

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

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

PAID CHECK RUN REPORT

CHECK RUN:022823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12177 HAUSENFLUCK, BETTY										
	359485	06/01/22	372181		148304	P	02/28/23		PARK FEES	125.00
	INVOICE: 9039							0001-00-340-000-0000-43438	-	
VENDOR TOTALS										
					.00	YTD INVOICED				
								125.00	YTD PAID	125.00
									REPORT TOTALS	125.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	125.00

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

PAID CHECK RUN REPORT

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	372278	12/21/22	385890	1557	9003220	T	03/01/23		CAPITAL EQUIPMENT	5,839.58
	INVOICE: 4192							0001-01-000-154-0000-80470	-	
	VENDOR TOTALS		17,685.20	YTD INVOICED				29,034.31	YTD PAID	5,839.58
1042 ACCURATE BUSINESS MACHINES, INC.										
	372293	02/09/23	385905	2434	148306	P	03/01/23		POSTAGE	60.85
	INVOICE: 25904							0001-01-000-009-0000-70421	-	
	372380	02/15/23	386000	50	148305	P	03/01/23		EQUIPMENT	453.00
	INVOICE: 25925							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		932.95	YTD INVOICED				1,020.75	YTD PAID	513.85
15841 GRANZOW & ASSOCIATES INC										
	372291	01/23/23	385903	1052	9003221	T	03/01/23		HIRED SERVICES	265.00
	INVOICE: 744948							0001-01-000-139-0000-70418	-	
	372291	01/23/23	385903	1054	9003221	T	03/01/23		HIRED SERVICES	200.00
	INVOICE: 744948							0001-01-000-140-0000-70418	-	
	372291	01/23/23	385903	1055	9003221	T	03/01/23		HIRED SERVICES	600.00
	INVOICE: 744948							0001-01-000-142-0000-70418	-	
	372291	01/23/23	385903	1056	9003221	T	03/01/23		HIRED SERVICES	425.00
	INVOICE: 744948							0001-01-000-141-0000-70418	-	
	372291	01/23/23	385903	1200	9003221	T	03/01/23		HIRED SERVICES	1,125.00
	INVOICE: 744948							0001-01-000-180-0000-70418	-	
	372291	01/23/23	385903	1698	9003221	T	03/01/23		HIRED SERVICES	450.00
	INVOICE: 744948							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		10,910.00	YTD INVOICED				13,975.00	YTD PAID	3,065.00
10652 P&M SCHERR INC										
	372357	02/16/23	385974	2649	148307	P	03/01/23		FACILITIES	494.45
	INVOICE: 13636							0116-02-000-065-0000-70441	-	
	372358	02/03/23	385975	2402	148307	P	03/01/23		FACILITIES	549.97
	INVOICE: 1150274							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,849.58	YTD INVOICED				3,894.00	YTD PAID	1,044.42
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372279	02/14/23	385891	2902	148308	P	03/01/23		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 021423							0001-05-000-075-0000-70478	-	
	VENDOR TOTALS			.00	YTD INVOICED			132,810.00	YTD PAID	12,750.00
15205	AMAZON CAPITAL SERVICES, INC									
	372280	02/11/23	385892	2808	9003222	T	03/01/23		EQUIPMENT	19.99
	INVOICE: 1W6W-W4CV-LVKT							0001-02-000-042-0000-70475	-	
	372280	02/11/23	385892	2836	9003222	T	03/01/23		OFFICE SUPPLIES	37.98
	INVOICE: 1W6W-W4CV-LVKT							0001-02-000-042-0000-70301	-	
	372281	02/11/23	385893	2783	9003222	T	03/01/23		SANITATION SUPPLIES	90.00
	INVOICE: 1DW1-19XC-NG1X							0001-01-000-138-0000-70303	-	
	372282	02/11/23	385894	2702	9003222	T	03/01/23		SUPPLIES & OPERATING EXPE	114.45
	INVOICE: 1TRK-YY9G-K9DN							0622-02-000-022-0095-70676	-23095	
	372411	02/13/23	386034	2798	9003222	T	03/01/23		PROGRAMS & MEETINGS	41.85
	INVOICE: 1NYW-MQ1L-1VXG							0001-06-000-080-0000-70368	-	
	372413	01/24/23	386036	2564	9003222	T	03/01/23		EQUIPMENT	2,642.17
	INVOICE: 16CD-MWLW-1K1							0001-01-000-008-0000-70475	-	
	372414	01/28/23	386037	2627	9003222	T	03/01/23		EQUIPMENT	26.69
	INVOICE: 1CMJ-64MY-TPFN							0001-01-000-008-0000-70475	-	
	372415	02/15/23	386038	2715	9003222	T	03/01/23		PROGRAMS & MEETINGS	377.93
	INVOICE: 1GTG-KFPK-7YDK							0699-06-000-080-0085-70368	-22085	
	372419	02/16/23	386042	2944	9003222	T	03/01/23		EQUIPMENT	374.99
	INVOICE: 1VG4-XVNA-3YTM							0006-03-000-199-0000-70475	-	
	VENDOR TOTALS			21,646.40	YTD INVOICED			30,807.92	YTD PAID	3,726.05
18982	APPRISS INSIGHTS, LLC									
	372465	02/03/23	386090	1027	9003223	T	03/01/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2054238612							0699-02-000-011-0020-70445	-23020	
	VENDOR TOTALS			.00	YTD INVOICED			7,350.79	YTD PAID	7,350.79
1286	AT&T MOBILITY LLC									
	372468	01/25/23	386093	1823	148309	P	03/01/23		CELL PHONE/PAGER	83.66
	INVOICE: 87296717809X02032023							0001-02-000-051-0000-70388	-	
	VENDOR TOTALS			2,798.58	YTD INVOICED			3,203.41	YTD PAID	83.66
1294	ATMOS ENERGY CORPORATION									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372643	02/13/23	386273	918	9003224	T	03/01/23		UTILITIES	1,074.03
	INVOICE: 3030486875;021323							0001-01-000-144-0000-70440	-	
	372644	02/13/23	386274	636	9003225	T	03/01/23		UTILITIES	172.01
	INVOICE: 3029908608;021323							0001-01-000-134-0000-70440	-	
	372658	02/06/23	386290	963	9003226	T	03/01/23		UTILITIES	1,048.58
	INVOICE: 3037006880;020623							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			112,408.42	YTD INVOICED			121,963.57	YTD PAID	2,294.62
1387	AUTOZONE STORES LLC									
	372283	02/13/23	385895	2858	148310	P	03/01/23		AUTO REPAIR, FUEL, ETC	45.99
	INVOICE: 1575180297							0001-02-000-052-0000-70335	-	
	372284	02/13/23	385896	2861	148310	P	03/01/23		AUTO REPAIR	93.99
	INVOICE: 1575180405							0001-02-000-054-0000-70335	-	
	372285	02/14/23	385897	2861	148310	P	03/01/23		AUTO REPAIR	-93.99
	INVOICE: 1575180752							0001-02-000-054-0000-70335	-	
	372286	02/13/23	385898	2861	148310	P	03/01/23		AUTO REPAIR	101.74
	INVOICE: 1575180306							0001-02-000-054-0000-70335	-	
	372288	02/13/23	385900	2861	148310	P	03/01/23		AUTO REPAIR	-101.74
	INVOICE: 1575180403							0001-02-000-054-0000-70335	-	
	372289	02/13/23	385901	2861	148310	P	03/01/23		AUTO REPAIR	139.99
	INVOICE: 1575180305							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,561.64	YTD INVOICED			3,409.05	YTD PAID	185.98
19389	CHRISTOPHER KEN AVERY									
	372420	02/04/23	386043	2810	148311	P	03/01/23		REFUNDS	4.99
	INVOICE: 020423							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.99	YTD PAID	4.99
4525	AXON ENTERPRISE, INC									
	372290	02/08/23	385902	2727	9003227	T	03/01/23		EQUIPMENT	31.35
	INVOICE: INUS136657							0001-02-000-052-0000-70475	-	
	VENDOR TOTALS			136.05	YTD INVOICED			4,298.40	YTD PAID	31.35
1434	BOB BARKER COMPANY, INC.									
	372364	01/30/23	385982	2647	148312	P	03/01/23		SUPPLIES & OPERATING EXPE	257.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV1868071							0066-02-000-065-0000-70676	-	
372364	01/30/23	385982	2647		148312	P	03/01/23		SUPPLIES & OPERATING EXPE	348.42
INVOICE:	INV1868071							0116-02-000-065-0000-70676	-	
372369	02/10/23	385988	2749		148312	P	03/01/23		SUPPLIES & OPERATING EXPE	388.30
INVOICE:	INV1873096							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		30,352.65	YTD INVOICED					33,255.40	YTD PAID	994.60
16693	BARNEY'S INC									
372298	02/06/23	385912	2213		148313	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	152.00
INVOICE:	00153722-0							0001-02-000-054-0000-70680	-	
372299	02/01/23	385914	2095		148313	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	380.00
INVOICE:	00153632-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		471.88	YTD INVOICED					1,003.88	YTD PAID	532.00
1476	BELL COUNTY JUVENILE SERVICES									
372272	02/07/23	385883	2035		148314	P	03/01/23		CHILD CARE/RESIDENTIAL	7,750.00
INVOICE:	3326									
VENDOR TOTALS		3,000.00	YTD INVOICED					10,750.00	YTD PAID	7,750.00
18790	BERRY, ELIZABETH									
372326	02/15/23	385942	2913		148315	P	03/01/23		TRAVEL & TRAINING	490.56
INVOICE:	021523							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,181.59	YTD INVOICED					1,752.39	YTD PAID	490.56
5510	KIMBERLY S. BRIDGES									
372403	02/16/23	386023			148316	P	03/01/23		ASSIGNED COUNSEL:GUARDIAN	416.00
INVOICE:	22G024-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		.00	YTD INVOICED					416.00	YTD PAID	416.00
1626	BUG EXPRESS INC.									
372433	01/26/23	386056	1259		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	59494							0116-02-000-065-0000-70676	-	
372437	02/16/23	386060	1259		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	60592							0116-02-000-065-0000-70676	-	
372439	02/16/23	386062	1258		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	60927							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372441	01/26/23	386064	1258	148317	P	03/01/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 60925							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		450.00	YTD INVOICED	680.00	YTD PAID	230.00			
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	372423	02/06/23	386046	2562	148318	P	03/01/23		BUILDING REPAIR	4,600.00
	INVOICE: 6765-1030665							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		3,733.50	YTD INVOICED	8,333.50	YTD PAID	4,600.00			
1732	CDW GOVERNMENT INC.									
	372427	01/24/23	386050	2414	9003228	T	03/01/23		EQUIPMENT	308.63
	INVOICE: GJ34120							0001-02-000-025-0000-70475	-	
	372428	10/20/22	386051	864	9003228	T	03/01/23		OFFICE SUPPLIES	250.78
	INVOICE: DN82553							0001-01-000-014-0000-70301	-	
	372430	11/30/22	386053	1658	9003228	T	03/01/23		SUPPLIES & OPERATING EXPE	20.92
	INVOICE: FJ81713							0622-02-000-022-0095-70676	-23095	
	372431	09/26/22	386054	2921	9003228	T	03/01/23		OFFICE SUPPLIES	163.36
	INVOICE: CZ91367							0001-01-000-035-0000-70301	-	
	372432	08/18/22	386055	2892	9003228	T	03/01/23		OFFICE SUPPLIES	269.68
	INVOICE: CF84938							0001-02-000-054-0000-70301	-	
	372434	01/20/23	386057	2536	9003228	T	03/01/23		EQUIPMENT	674.58
	INVOICE: GH43172							0001-01-000-008-0000-70475	-	
	372436	02/09/23	386059	2769	9003228	T	03/01/23		EQUIPMENT	637.26
	INVOICE: GR73905							0001-01-000-008-0000-70475	-	
	372438	11/29/22	386061	1588	9003228	T	03/01/23		EQUIPMENT	771.89
	INVOICE: FJ40413							0001-02-000-017-0000-70475	-	
	VENDOR TOTALS		48,687.58	YTD INVOICED	58,810.61	YTD PAID	3,097.10			
6250	CHARM-TEX									
	372440	01/12/23	386063	2378	9003229	T	03/01/23		INMATE SUPPLIES	2,994.00
	INVOICE: 0308979-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		22,295.42	YTD INVOICED	26,853.52	YTD PAID	2,994.00			
13299	CHECK CONNECTION									
	372262	01/20/23	385873		148319	P	03/01/23		RESTITUTION ON BAD CHECKS	102.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J4HC200043;012023								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		208.17 YTD INVOICED						443.08 YTD PAID		102.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
372305	02/13/23	385921	2463		148320	P	03/01/23		EXTERNAL CONTRACT	9,338.89
INVOICE: 123122								0542-02-000-056-0000-70498	-16504	
372306	02/13/23	385922	2463		148320	P	03/01/23		EXTERNAL CONTRACT	9,338.89
INVOICE: 013123								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		42,372.40 YTD INVOICED						74,793.28 YTD PAID		18,677.78
1808 CITY OF SAN ANGELO										
372307	02/10/23	385923	17		148321	P	03/01/23		UTILITIES	1,361.49
INVOICE: 115735-181528;021023								0066-02-000-065-0000-70440	-	
372308	02/10/23	385924	18		148322	P	03/01/23		UTILITIES	1,710.41
INVOICE: 115735-181530;021023								0066-02-000-065-0000-70440	-	
372309	02/10/23	385925	44		148323	P	03/01/23		UTILITIES	78.48
INVOICE: 115735-192060;021023								0066-02-000-065-0000-70440	-	
372645	02/09/23	386276	948		148324	P	03/01/23		UTILITIES	30.00
INVOICE: 172627-60264;020923								0001-01-000-180-0000-70440	-	
372646	02/10/23	386277	943		148325	P	03/01/23		UTILITIES	500.00
INVOICE: 226971-144100;021023								0001-01-000-154-0000-70440	-	
372647	02/10/23	386278	965		148326	P	03/01/23		UTILITIES	13,169.77
INVOICE: 14693-144100;021023								0001-01-000-154-0000-70440	-	
372648	02/10/23	386279	933		148327	P	03/01/23		UTILITIES	15.00
INVOICE: 163015-60538;021023								0001-01-000-148-0000-70440	-	
372649	02/14/23	386280	932		148328	P	03/01/23		UTILITIES	71.56
INVOICE: 112445-60538;021423								0001-01-000-148-0000-70440	-	
372650	02/14/23	386281	929		148329	P	03/01/23		UTILITIES	178.48
INVOICE: 112445-60522;021423								0001-01-000-147-0000-70440	-	
372651	02/09/23	386282	925		148330	P	03/01/23		UTILITIES	67.33
INVOICE: 41559-172520;020923								0001-01-000-145-0000-70440	-	
372652	02/10/23	386283	920		148331	P	03/01/23		UTILITIES	100.00
INVOICE: 164549-182710;021023								0001-01-000-144-0000-70440	-	
372653	02/14/23	386284	919		148332	P	03/01/23		UTILITIES	699.49
INVOICE: 3687-182710;021423								0001-01-000-144-0000-70440	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372654	02/14/23	386285	876	148333	P	03/01/23		UTILITIES		75.41
INVOICE:	16507-170612;021423							0001-01-000-134-0000-70440 -		
VENDOR TOTALS		218,945.66		YTD INVOICED		2,416,603.72		YTD PAID		18,057.42
6556 CLERK OF THE COURT,										
372255	02/14/23	385860		148334	P	03/01/23		COURT FEE COLLECTIONS		280.00
INVOICE:	013123							0036-01-000-036-0000-70443 -		
372258	02/14/23	385870		148334	P	03/01/23		COURT FEE COLLECTIONS		351.92
INVOICE:	013123*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		760.29		YTD INVOICED		3,120.75		YTD PAID		631.92
1845 COLE'S ARMY SURPLUS										
372442	02/08/23	386065	479	148335	P	03/01/23		UNIFORMS		179.99
INVOICE:	117078							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		494.97		YTD INVOICED		1,034.94		YTD PAID		179.99
1886 LONGHORN OFFICE PRODUCTS, INC.										
372390	02/14/23	386011	2879	148336	P	03/01/23		SUPPLIES & OPERATING EXPE		39.00
INVOICE:	495708-0							0069-02-000-065-0000-70676 -		
372443	02/13/23	386066	2763	148336	P	03/01/23		OFFICE SUPPLIES		49.00
INVOICE:	495489-0							0001-01-000-011-0000-70301 -		
372444	02/09/23	386067	2721	148336	P	03/01/23		ELECTION SUPPLIES & EQUIP		139.04
INVOICE:	495132-1							0001-01-000-030-0000-70329 -		
372445	02/08/23	386069	2721	148336	P	03/01/23		ELECTION SUPPLIES & EQUIP		69.36
INVOICE:	495132-0							0001-01-000-030-0000-70329 -		
372446	02/13/23	386070	2762	148336	P	03/01/23		OFFICE SUPPLIES		41.00
INVOICE:	495490-0							0001-01-000-001-0000-70301 -		
VENDOR TOTALS		3,013.19		YTD INVOICED		4,640.14		YTD PAID		337.40
6096 CORPORATE BILLING, LLC										
372296	02/14/23	385910	2728	9003230	T	03/01/23		EQUIPMENT PARTS & REPAIR		124.43
INVOICE:	XA120009187;01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		2,313.80		YTD INVOICED		3,158.72		YTD PAID		124.43
1997 CRIME STOPPERS OF SAN ANGELO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372447	02/14/23	386071		148337	P	03/01/23		CRIME STOPPERS	6.00
	INVOICE: 05 287							0047-01-000-014-0000-70509	-	
VENDOR TOTALS				2,012.00	YTD INVOICED			2,018.00	YTD PAID	6.00
6820 HAYDAY INC										
	372365	02/16/23	385983	263	148338	P	03/01/23		EQUIPMENT	100.00
	INVOICE: 33470131							0066-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	100.00
	INVOICE: 33483579							0062-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	66.65
	INVOICE: 33483579							0064-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	583.35
	INVOICE: 33483579							0065-02-000-065-0000-70475	-	
	372448	02/10/23	386072	253	148338	P	03/01/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 33433834							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				37,758.55	YTD INVOICED			42,402.96	YTD PAID	5,361.41
13141 DAVENPORT, JED										
	372399	02/21/23	386021	2991	148339	P	03/01/23		TRAVEL & TRAINING	90.00
	INVOICE: 022823							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				500.00	YTD INVOICED			590.00	YTD PAID	90.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	372367	02/15/23	385985	42	148340	P	03/01/23		FACILITIES	15,700.00
	INVOICE: 79056051							0066-02-000-065-0000-70441	-	
	372367	02/15/23	385985	42	148340	P	03/01/23		FACILITIES	23,416.00
	INVOICE: 79056051							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				234,696.00	YTD INVOICED			234,696.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	372310	02/15/23	385926	2206	148341	P	03/01/23		SUPPLIES & OPERATING EXPE	320.25
	INVOICE: 652050130							0116-02-000-065-0000-70676	-	
	372359	02/15/23	385976	2201	148341	P	03/01/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652050129							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				12,817.32	YTD INVOICED			12,419.43	YTD PAID	643.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17847 AMY DENNIS										
	372449	02/17/23	386073	2942	148342	P	03/01/23	0001-06-000-080-0000-70428	TRAVEL & TRAINING	146.72
	INVOICE: 021323								-	
VENDOR TOTALS				.00	YTD INVOICED			283.42	YTD PAID	146.72
2143 STACY VAUGHN										
	372356	02/16/23	385973	2315	148343	P	03/01/23	0066-02-000-065-0000-70441	FACILITIES	228.00
	INVOICE: 119566								-	
	372450	02/15/23	386074	2872	148343	P	03/01/23	0001-06-000-081-0000-70530	BUILDING REPAIR	16.50
	INVOICE: 119613								-	
VENDOR TOTALS				4,778.00	YTD INVOICED			5,279.50	YTD PAID	244.50
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
	372451	02/10/23	386075	1602	9003231	T	03/01/23	0699-02-000-048-0011-70466	DOVE CREEK VFD	30,000.00
	INVOICE: 1								-21011	
VENDOR TOTALS				39,500.00	YTD INVOICED			69,500.00	YTD PAID	30,000.00
10200 APRIL DRAKE										
	372454	01/04/23	386077		9003232	T	03/01/23	0001-02-000-012-0000-70411	REPORTING SERVICE	686.00
	INVOICE: C-19-0072-CPS;010423								-	
VENDOR TOTALS				1,807.25	YTD INVOICED			2,493.25	YTD PAID	686.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	372521	02/06/23	386149	202	148344	P	03/01/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	287.31
	INVOICE: 2018362								-	
VENDOR TOTALS				644.16	YTD INVOICED			2,893.32	YTD PAID	287.31
2194 DUNCAN MECHANICAL SERVICE, INC										
	372457	01/27/23	386081	2657	148345	P	03/01/23	0001-01-000-180-0000-70530	BUILDING REPAIR	207.50
	INVOICE: 063712								-	
	372459	01/12/23	386083	2376	148345	P	03/01/23	0001-01-000-140-0000-70530	BUILDING REPAIR	2,902.47
	INVOICE: 063635								-	
VENDOR TOTALS				10,450.97	YTD INVOICED			47,901.27	YTD PAID	3,109.97
2209 E&R SUPPLY CO., INC										
	372297	02/08/23	385911	2747	9003233	T	03/01/23		BUILDING REPAIR	51.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	758671							0001-01-000-139-0000-70530	-	
VENDOR TOTALS				1,146.58	YTD INVOICED			1,255.03	YTD PAID	51.92
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
372463	02/10/23	386088	1747		148346	P	03/01/23		EAST CONCHO VFD	6,619.90
INVOICE:	1							0699-02-000-045-0011-70362	-21011	
VENDOR TOTALS				55,500.00	YTD INVOICED			62,119.90	YTD PAID	6,619.90
7214 MILLER CONSULTATIONS & ELECTIONS, INC.										
372655	02/22/23	386287			148347	P	03/01/23		MISCELLANEOUS REVENUE	15.00
INVOICE:	83194							0001-00-390-000-0000-43903	-	
VENDOR TOTALS				.00	YTD INVOICED			15.00	YTD PAID	15.00
2259 ENER-TEL SERVICES, INC										
372303	01/26/23	385919	2538		9003234	T	03/01/23		SURVEILLANCE SYSTEM	200.00
INVOICE:	292769							0001-01-000-154-0000-70465	-	
372304	02/01/23	385920	2819		9003234	T	03/01/23		HIRED SERVICES	239.88
INVOICE:	294599							0001-01-000-154-0000-70418	-	
372464	02/16/23	386089	2868		9003234	T	03/01/23		BLDG REPAIR 3020 N BRYANT	200.00
INVOICE:	294776							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				17,457.73	YTD INVOICED			40,654.96	YTD PAID	639.88
32 FEDERAL EXPRESS CORPORATION										
372466	02/09/23	386091	386		148348	P	03/01/23		POSTAGE	103.66
INVOICE:	8-033-39426							0001-02-000-054-0000-70421	-	
372467	02/16/23	386092	269		148348	P	03/01/23		POSTAGE	101.40
INVOICE:	8-041-48442							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,154.35	YTD INVOICED			2,810.99	YTD PAID	205.06
29 GALLS, LLC										
372469	01/18/23	386094	951		9003235	T	03/01/23		UNIFORMS	174.45
INVOICE:	023277386							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,919.19	YTD INVOICED			5,223.14	YTD PAID	174.45
10571 GRAY AND BRIGMAN, PLLC										
372404	02/16/23	386026			9003236	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-01430L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,657.00	YTD INVOICED			23,859.00	YTD PAID	250.00
19446	SCOTT ALLEN GRIFFIN									
	372265	01/04/23	385876		148349	P	03/01/23		OVERPAYMENTS	4.00
	INVOICE: J42238027;010423							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
15296	GROAT, JAMES TY									
	372318	02/08/23	385934		148350	P	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00643							0001-02-000-119-0000-70564	-	
	372320	02/16/23	385936		148350	P	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01117							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,800.00	YTD INVOICED			3,600.00	YTD PAID	800.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	372460	02/16/23	386085	2949	148351	P	03/01/23		TRAVEL/PRISONERS	1,362.90
	INVOICE: 021623							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			3,056.20	YTD INVOICED			5,941.30	YTD PAID	1,362.90
1300	BRADLEY H. HARALSON									
	372274	09/29/22	385886	233	9003237	T	03/01/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;030123							0699-02-000-056-0008-70675	-20008	
	372276	10/11/22	385888	579	9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;030123							0001-02-000-119-0000-70564	-	
	372302	02/15/23	385918		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02215L							0001-02-000-119-0000-70564	-	
	372316	02/15/23	385932		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01839L							0001-02-000-119-0000-70564	-	
	372335	02/16/23	385952		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02181L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			68,276.50	YTD INVOICED			87,106.22	YTD PAID	3,700.00
14660	HARRIS COUNTY									
	372259	02/10/23	385871		148352	P	03/01/23		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C237445;021023							0071-01-000-036-0000-70315	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00 YTD INVOICED				75.00 YTD PAID		75.00
1325 JOE HERNANDEZ											
372338	INVOICE: 21-02226L2	02/16/23	385954		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
372339	INVOICE: 21-02222L2	02/16/23	385955		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
372340	INVOICE: 21-02224L2	02/16/23	385956		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00	
372341	INVOICE: 22-01765L2	02/16/23	385957		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00	
VENDOR TOTALS					29,013.50 YTD INVOICED				36,182.50 YTD PAID		1,400.00
19373 ACTION HOTEL GROUP LLC											
372336	INVOICE: 031723	01/23/23	385950	2566	148353	P	03/01/23	0104-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	522.61	
VENDOR TOTALS					.00 YTD INVOICED				522.61 YTD PAID		522.61
11745 BRIDGESTONE HOSEPOWER, LLC											
372300	INVOICE: 23098495-00	02/09/23	385915	2765	9003239	T	03/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	127.60	
372301	INVOICE: 23098416-00	02/07/23	385917	2704	9003239	T	03/01/23	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	125.02	
VENDOR TOTALS					1,586.88 YTD INVOICED				1,839.50 YTD PAID		252.62
33 INGRAM LIBRARY SERVICES, INC.,											
372585	INVOICE: 74142382	01/29/23	386214	2500	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS -	14.77	
372587	INVOICE: 74142383	01/29/23	386217	1577	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS -	42.14	
372588	INVOICE: 74142384	01/29/23	386218	1579	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS -	130.74	
372589	INVOICE: 74142385	01/29/23	386219	2040	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS -	25.88	
372591		01/29/23	386220	474	9003240	T	03/01/23		OFFICE SUPPLIES	.69	

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INVOICE:	74142386							0001-06-000-080-0000-70301	-	
372592	02/01/23	386221	2500	9003240	T	03/01/23		BOOKS		85.53
INVOICE:	74201662							0001-06-000-080-0000-70435	-	
372594	02/01/23	386223	2499	9003240	T	03/01/23		BOOKS		159.71
INVOICE:	74201663							0001-06-000-080-0000-70435	-	
372596	02/01/23	386225	2498	9003240	T	03/01/23		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	74201664							0001-06-000-080-0000-70336	-	
372597	02/01/23	386226	1577	9003240	T	03/01/23		BOOKS		15.36
INVOICE:	74201665							0001-06-000-080-0000-70435	-	
372599	02/01/23	386228	2039	9003240	T	03/01/23		AUDIO/VISUAL SUPPLIES		86.38
INVOICE:	74201666							0001-06-000-080-0000-70336	-	
372600	02/01/23	386229	2042	9003240	T	03/01/23		BOOKS		32.86
INVOICE:	74201667							0001-06-000-080-0000-70435	-	
372602	02/01/23	386231	2041	9003240	T	03/01/23		BOOKS		220.28
INVOICE:	74201668							0001-06-000-080-0000-70435	-	
372603	02/01/23	386232	2040	9003240	T	03/01/23		BOOKS		502.39
INVOICE:	74201669							0001-06-000-080-0000-70435	-	
372604	02/01/23	386233	474	9003240	T	03/01/23		OFFICE SUPPLIES		40.02
INVOICE:	74201670							0001-06-000-080-0000-70301	-	
372605	02/03/23	386234	2499	9003240	T	03/01/23		BOOKS		70.37
INVOICE:	74249285							0001-06-000-080-0000-70435	-	
372606	02/03/23	386235	2042	9003240	T	03/01/23		BOOKS		123.96
INVOICE:	74249286							0001-06-000-080-0000-70435	-	
372607	02/03/23	386236	2041	9003240	T	03/01/23		BOOKS		21.69
INVOICE:	74249287							0001-06-000-080-0000-70435	-	
372609	02/03/23	386238	2040	9003240	T	03/01/23		BOOKS		230.16
INVOICE:	74249288							0001-06-000-080-0000-70435	-	
372610	02/03/23	386239	474	9003240	T	03/01/23		OFFICE SUPPLIES		13.11
INVOICE:	74249289							0001-06-000-080-0000-70301	-	
372611	02/06/23	386241	2499	9003240	T	03/01/23		BOOKS		59.16
INVOICE:	74284067							0001-06-000-080-0000-70435	-	
372613	02/06/23	386242	1578	9003240	T	03/01/23		BOOKS		10.06
INVOICE:	74284068							0001-06-000-080-0000-70435	-	
372614	02/06/23	386243	1579	9003240	T	03/01/23		BOOKS		17.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74284069							0001-06-000-080-0000-70435	-	
	372615 INVOICE: 74284070	02/06/23	386244	2042	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	21.24
								0001-06-000-080-0000-70435	-	
	372616 INVOICE: 74284071	02/06/23	386245	2041	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	28.36
								0001-06-000-080-0000-70435	-	
	372618 INVOICE: 74284072	02/06/23	386247	2040	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	179.21
								0001-06-000-080-0000-70435	-	
	372619 INVOICE: 74284073	02/06/23	386248	474	9003240	T	03/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
								0001-06-000-080-0000-70301	-	
	372620 INVOICE: 74308801	02/07/23	386249	2500	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	37.06
								0001-06-000-080-0000-70435	-	
	372621 INVOICE: 74308802	02/07/23	386250	2499	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	15.89
								0001-06-000-080-0000-70435	-	
	372623 INVOICE: 74308803	02/07/23	386252	2040	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	34.96
								0001-06-000-080-0000-70435	-	
	372624 INVOICE: 74308804	02/07/23	386253	474	9003240	T	03/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	3.45
								0001-06-000-080-0000-70301	-	
	372625 INVOICE: 74333359	02/08/23	386254	2500	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	9.53
								0001-06-000-080-0000-70435	-	
	372626 INVOICE: 74333360	02/08/23	386256	2499	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	170.53
								0001-06-000-080-0000-70435	-	
	372628 INVOICE: 74333361	02/08/23	386258	2498	9003240	T	03/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
								0001-06-000-080-0000-70336	-	
	372630 INVOICE: 74333362	02/08/23	386260	1577	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	15.36
								0001-06-000-080-0000-70435	-	
	372631 INVOICE: 74333363	02/08/23	386261	2039	9003240	T	03/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
								0001-06-000-080-0000-70336	-	
	372632 INVOICE: 74333364	02/08/23	386262	2041	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	24.88
								0001-06-000-080-0000-70435	-	
	372634 INVOICE: 74333365	02/08/23	386264	2040	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	551.14
								0001-06-000-080-0000-70435	-	
	372635 INVOICE: 74333366	02/08/23	386265	474	9003240	T	03/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	26.91
								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		74,373.87 YTD INVOICED						85,493.96 YTD PAID		3,095.25
2905 J&T'S WELDING SERVICE										
372471	02/10/23	386096	2768	148354	P	03/01/23		BUILDING REPAIR		230.00
INVOICE: 4917A								0001-01-000-154-0000-70530 -		
VENDOR TOTALS		2,033.15 YTD INVOICED						2,473.15 YTD PAID		230.00
17611 JACKSON, THOMAS EDGAR										
372321	02/14/23	385937		9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-22-1185-SB								0001-02-000-019-0000-70563 -		
372322	02/14/23	385938		9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-22-1145								0001-02-000-019-0000-70563 -		
372324	02/14/23	385940		9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-21-0663-SA								0001-02-000-019-0000-70563 -		
372325	02/14/23	385941		9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE: D-21-0786-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		47,285.00 YTD INVOICED						57,185.00 YTD PAID		3,750.00
18853 JUSTICE CONSTRUCTION INC										
372472	01/25/23	386097	1363	148355	P	03/01/23		CAP BUILDING IMPROVEMENTS		7,600.00
INVOICE: 6								0699-06-000-134-0011-80504 -21011		
372472	01/25/23	386097	1363	148355	P	03/01/23		CAP BUILDING IMPROVEMENTS		120,437.20
INVOICE: 6								0699-06-000-134-0036-80504 -22036		
VENDOR TOTALS		195,997.35 YTD INVOICED						336,457.70 YTD PAID		128,037.20
2999 BEN E. KEITH COMPANY										
372354	02/16/23	385971	2202	148356	P	03/01/23		SUPPLIES & OPERATING EXPE		3,515.45
INVOICE: 11588509								0116-02-000-065-0000-70676 -		
372360	02/16/23	385977	2197	148356	P	03/01/23		SUPPLIES & OPERATING EXPE		3,200.77
INVOICE: 11588508								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		167,540.41 YTD INVOICED						156,343.85 YTD PAID		6,716.22
10577 KINNEY FRANKE ARCHITECTS INC										
372292	02/07/23	385904	1092	148357	P	03/01/23		CAP BUILDING IMPROVEMENTS		1,031.49
INVOICE: 16;020723								0015-06-000-134-0000-80504 -15202		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372292	02/07/23	385904	2856	148357	P	03/01/23		CAP BUILDING IMPROVEMENTS	38.09
	INVOICE: 16;020723							0015-06-000-134-0000-80504	-15202	
	372473	02/08/23	386098	1251	148357	P	03/01/23		CAP BUILDING IMPROVEMENTS	1,340.00
	INVOICE: 4;020823							0001-01-000-140-0000-80504	-	
	372474	02/07/23	386099	1738	148357	P	03/01/23		BUILDING REPAIR	198.00
	INVOICE: 12;020723							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		12,605.32	YTD INVOICED				22,675.65	YTD PAID	2,607.58
15811	KMR EQUITY, LLC									
	372268	09/13/22	385879	161	148358	P	03/01/23		OFFICE RENTAL	825.00
	INVOICE: MAR23							0001-01-000-151-0000-70462	-	
	VENDOR TOTALS		4,125.00	YTD INVOICED				4,950.00	YTD PAID	825.00
3058	LA ESPERANZA CLINIC									
	372475	02/13/23	386100	696	148359	P	03/01/23		INMATE MEDICAL EXPENSE	154.17
	INVOICE: 021323							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,046.31	YTD INVOICED				5,740.06	YTD PAID	154.17
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	372476	11/30/22	386101	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221130							0001-01-000-014-0000-70469	-	
	372477	01/31/23	386102	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20230131							0001-01-000-014-0000-70469	-	
	372478	12/31/22	386103	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221231							0001-01-000-014-0000-70469	-	
	372479	10/31/22	386104	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221031							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		1,542.00	YTD INVOICED				2,388.00	YTD PAID	364.00
19388	JILL LOVETT									
	372481	02/04/23	386106	2809	148360	P	03/01/23		REFUNDS	8.99
	INVOICE: 020423							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				8.99	YTD PAID	8.99
14823	LOVING COUNTY									
	372480	02/05/23	386105	2959	148361	P	03/01/23		SUPPLIES & OPERATING EXPE	9.21

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INVOICE: M707860								0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS				.00	YTD INVOICED			9.21	YTD PAID	9.21
3219 LUBBOCK COUNTY CSCD										
372384		02/17/23	386005	2966	148362	P	03/01/23		PROFESSIONAL FEES	150.00
INVOICE: 022823								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
15145 JOHN W GASPARINI INC										
372482		02/15/23	386107	2871	148363	P	03/01/23		BUILDING REPAIR	517.38
INVOICE: INV002068638								0001-01-000-180-0000-70530	-	
VENDOR TOTALS				3,652.56	YTD INVOICED			4,169.94	YTD PAID	517.38
3323 MAYFIELD PAPER COMPANY, INC										
372295		02/14/23	385909	2542	9003243	T	03/01/23		EQUIPMENT PARTS & REPAIR	49.26
INVOICE: 3219582								0001-01-000-138-0000-70343	-	
372368		02/15/23	385987	2695	9003243	T	03/01/23		SUPPLIES & OPERATING EXPE	410.22
INVOICE: 3220165								0066-02-000-065-0000-70676	-	
372368		02/15/23	385987	2695	9003243	T	03/01/23		SUPPLIES & OPERATING EXPE	410.21
INVOICE: 3220165								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				35,476.07	YTD INVOICED			38,997.85	YTD PAID	869.69
18980 MCS OF TAMPA INC										
372485		01/25/23	386111	1398	148364	P	03/01/23		CAP BUILDING IMPROVEMENTS	328,461.40
INVOICE: 1								0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS				.00	YTD INVOICED			328,461.40	YTD PAID	328,461.40
3370 MEALS FOR THE ELDERLY										
372486		02/14/23	386112		148365	P	03/01/23		MEALS FOR THE ELDERLY	68.00
INVOICE: 05 287								0047-01-000-014-0000-70488	-	
VENDOR TOTALS				6,717.00	YTD INVOICED			6,785.00	YTD PAID	68.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
372487		01/31/23	386113	692	9003244	T	03/01/23		EMPLOYEE MEDICAL	60.00
INVOICE: 2023516								0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,689.00 YTD INVOICED			3,169.00 YTD PAID			60.00		
8773 MERCHANTS BONDING COMPANY										
372656	02/14/23	386288	2889	148366	P	03/01/23		SUPPLIES & OPERATING EXPE		71.00
INVOICE: 021423							0622-02-000-022-0097-70676	-23097		
372657	02/14/23	386289	2889	148366	P	03/01/23		SUPPLIES & OPERATING EXPE		71.00
INVOICE: 021423*1							0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		923.00 YTD INVOICED			1,065.00 YTD PAID			142.00		
14191 MID-TEX OF MIDLAND, INC.										
372488	02/01/23	386114	1750	148367	P	03/01/23		BUILDING REPAIR		47,225.00
INVOICE: 7;020123							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		130,274.00 YTD INVOICED			212,131.00 YTD PAID			47,225.00		
8663 MIDWEST TAPE, LLC										
372500	02/09/23	386127	1555	9003245	T	03/01/23		AUDIO/VISUAL SUPPLIES		26.24
INVOICE: 503346645							0001-06-000-080-0000-70336	-		
372501	02/09/23	386128	2502	9003245	T	03/01/23		AUDIO/VISUAL SUPPLIES		22.49
INVOICE: 503346489							0001-06-000-080-0000-70336	-		
372502	02/09/23	386129	2502	9003245	T	03/01/23		AUDIO/VISUAL SUPPLIES		199.40
INVOICE: 503346643							0001-06-000-080-0000-70336	-		
VENDOR TOTALS		6,698.18 YTD INVOICED			9,672.11 YTD PAID			248.13		
15096 MIDWEST SHOP SUPPLIES, INC.										
372503	02/13/23	386130	2578	148368	P	03/01/23		EQUIPMENT		3,865.70
INVOICE: 2135090-00							0699-06-000-080-0085-70475	-22085		
VENDOR TOTALS		.00 YTD INVOICED			3,865.70 YTD PAID			3,865.70		
8782 WILLIAM MONPERE										
372395	02/16/23	386017	2969	148369	P	03/01/23		TRAVEL & TRAINING		211.00
INVOICE: 031423							0065-02-000-065-0000-70428	-		
VENDOR TOTALS		261.60 YTD INVOICED			472.60 YTD PAID			211.00		
3482 MORSCO SUPPLY, LLC										
372504	02/14/23	386131	2860	9003246	T	03/01/23		BUILDING REPAIR		47.58
INVOICE: S114836899.001							0001-01-000-149-0000-70530	-		

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VENDOR TOTALS		1,405.49 YTD INVOICED			1,792.30 YTD PAID			47.58		
3487 MOTOROLA SOLUTIONS, INC										
372527	01/11/23	386155	534	9003247	T	03/01/23		EQUIPMENT		5,970.40
INVOICE:	1187092203			0001-02-000-025-0000-70475				-		
VENDOR TOTALS		2,539.20 YTD INVOICED			32,383.44 YTD PAID			5,970.40		
3504 MUNICIPAL COURT										
372261	01/31/23	385872		148370	P	03/01/23		CITY OF SAN ANGELO		132.94
INVOICE:	013123			0071-01-000-036-0000-70314				-		
VENDOR TOTALS		377.18 YTD INVOICED			586.04 YTD PAID			132.94		
3534 BARRON SERVICE PARTS CO										
372505	02/09/23	386132	2774	148371	P	03/01/23		FLEET INVENTORY		482.16
INVOICE:	359607			0001-00-000-000-0000-11800				-		
372506	02/15/23	386133	2915	148371	P	03/01/23		FLEET INVENTORY		333.29
INVOICE:	360109			0001-00-000-000-0000-11800				-		
VENDOR TOTALS		10,208.59 YTD INVOICED			12,446.28 YTD PAID			815.45		
3550 NATIONAL MEDICAL SERVICES INC.										
372507	01/13/23	386134		148372	P	03/01/23		AUTOPSIES		641.00
INVOICE:	1198065			0001-01-000-009-0000-70412				-		
372508	01/31/23	386135		148372	P	03/01/23		AUTOPSIES		371.00
INVOICE:	1198065*1			0001-01-000-009-0000-70412				-		
VENDOR TOTALS		1,672.00 YTD INVOICED			2,935.00 YTD PAID			1,012.00		
3623 O'REILLY AUTOMOTIVE INC.										
372401	02/08/23	386024	2755	148373	P	03/01/23		FLEET INVENTORY		195.79
INVOICE:	1613-121731			0001-00-000-000-0000-11800				-		
372406	02/13/23	386028	2859	148373	P	03/01/23		AUTO REPAIR, FUEL, ETC		147.67
INVOICE:	1613-123040			0001-02-000-052-0000-70335				-		
372421	02/13/23	386032	2847	148373	P	03/01/23		AUTO REPAIR		14.51
INVOICE:	1613-122944			0001-02-000-054-0000-70335				-		
372452	11/14/22	386076	1441	148373	P	03/01/23		FLEET INVENTORY		452.90
INVOICE:	1613-100130			0001-00-000-000-0000-11800				-		

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	372453	11/16/22	386078	1441	148373	P	03/01/23		FLEET INVENTORY	-57.45
	INVOICE: 1613-100838							0001-00-000-000-0000-11800	-	
	372455	02/15/23	386079	2904	148373	P	03/01/23		FLEET INVENTORY	173.74
	INVOICE: 1613-123498							0001-00-000-000-0000-11800	-	
	372456	02/15/23	386080	2905	148373	P	03/01/23		EQUIPMENT PARTS & REPAIR	62.73
	INVOICE: 1613-123482							0001-03-000-198-0000-70343	-	
	372458	02/14/23	386082	2891	148373	P	03/01/23		AUTO REPAIR	11.99
	INVOICE: 1613-123332							0001-02-000-054-0000-70335	-	
	372513	11/16/22	386141	1441	148373	P	03/01/23		FLEET INVENTORY	57.45
	INVOICE: 1613-100838*1							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			8,214.12	YTD INVOICED			10,539.38	YTD PAID	1,059.33
3658 OMNI HOTEL										
	372374	02/21/23	385993	2968	148374	P	03/01/23		TRAVEL & TRAINING	373.29
	INVOICE: 031423							0065-02-000-065-0000-70428	-	
	372375	02/21/23	385994	2967	148375	P	03/01/23		TRAVEL & TRAINING	373.29
	INVOICE: 031423*1							0156-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			746.58	YTD PAID	746.58
13742 PERFORMANCE FOOD GROUP INC										
	372312	02/16/23	385928	2205	148376	P	03/01/23		SUPPLIES & OPERATING EXPE	1,404.91
	INVOICE: 1856903							0116-02-000-065-0000-70676	-	
	372361	02/16/23	385978	2200	148376	P	03/01/23		SUPPLIES & OPERATING EXPE	1,490.84
	INVOICE: 1856902							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			56,834.12	YTD INVOICED			53,437.00	YTD PAID	2,895.75
13767 PERSONNEL EVALUATION INC.										
	372509	01/31/23	386136	707	148377	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE: 46859							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			500.00	YTD INVOICED			750.00	YTD PAID	125.00
3817 POWELL GLASS & MIRROR										
	372510	02/09/23	386138	2785	148378	P	03/01/23		BUILDING REPAIR	165.00
	INVOICE: 46092							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			.00	YTD INVOICED			165.00	YTD PAID	165.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3863 QUICK QUALITY PRINTING, INC										
	372511	01/11/23	386139	2216	148379	P	03/01/23		SUPPLIES & OPERATING EXPE	55.80
	INVOICE: 61186							0622-02-000-022-0095-70676 -23095		
	VENDOR TOTALS			1,805.44	YTD INVOICED			1,861.24	YTD PAID	
6501 GERALD R. RATLIFF										
	372328	02/14/23	385944		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0882-SA							0001-02-000-019-0000-70563 -		
	372329	02/14/23	385945		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	3,950.00
	INVOICE: D-22-0155-SB							0001-02-000-019-0000-70563 -		
	372330	02/15/23	385946		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0725-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			62,308.25	YTD INVOICED			75,510.75	YTD PAID	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	372275	01/31/23	385887	98	9003249	T	03/01/23		SUPPLIES & OPERATING EXPE	145.00
	INVOICE: 00211020231							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS			2,745.75	YTD INVOICED			3,480.25	YTD PAID	
3972 NRG ENERGY INC.										
	372313	02/08/23	385929	23	9003251	T	03/01/23		UTILITIES	1,778.91
	INVOICE: 13345259-9;020823							0066-02-000-065-0000-70440 -		
	372314	02/08/23	385930	24	9003252	T	03/01/23		UTILITIES	1,128.47
	INVOICE: 13345261-5;020823							0066-02-000-065-0000-70440 -		
	372315	02/08/23	385931	39	9003253	T	03/01/23		UTILITIES	2,330.81
	INVOICE: 13345256-5;020823							0116-02-000-065-0000-70440 -		
	372317	02/08/23	385933	40	9003254	T	03/01/23		UTILITIES	9.56
	INVOICE: 13345257-3;020823							0116-02-000-065-0000-70440 -		
	372564	02/08/23	386193	944	9003255	T	03/01/23		UTILITIES	7.84
	INVOICE: 16644287-1;020823							0001-01-000-154-0000-70440 -		
	372565	02/02/23	386194	86	9003256	T	03/01/23		UTILITIES	83.25
	INVOICE: 13371559-9;020223							0001-03-000-198-0000-70440 -		
	372567	01/27/23	386196	86	9003257	T	03/01/23		UTILITIES	14.71
	INVOICE: 13369792-0;012723							0001-03-000-198-0000-70440 -		
	372568	02/02/23	386197	86	9003258	T	03/01/23		UTILITIES	10.82

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	INVOICE:	13361099-8;	020223					0001-03-000-198-0000-70440	-	
372569	INVOICE:	02/02/23 13378192-2;	386198 020223	86	9003259	T	03/01/23		UTILITIES	112.04
								0001-03-000-198-0000-70440	-	
372570	INVOICE:	02/02/23 13371560-7;	386199 020223	86	9003260	T	03/01/23		UTILITIES	34.40
								0001-03-000-198-0000-70440	-	
372571	INVOICE:	02/15/23 13357812-0;	386200 021523	921	9003261	T	03/01/23		UTILITIES	1,602.37
								0001-01-000-144-0000-70440	-	
372572	INVOICE:	02/15/23 13357738-7;	386201 021523	917	9003262	T	03/01/23		UTILITIES	10.37
								0001-01-000-143-0000-70440	-	
372573	INVOICE:	02/07/23 13333148-8;	386202 020723	916	9003263	T	03/01/23		UTILITIES	11.05
								0001-01-000-143-0000-70440	-	
372574	INVOICE:	02/02/23 13361100-4;	386203 020223	915	9003264	T	03/01/23		UTILITIES	34.88
								0001-01-000-143-0000-70440	-	
372575	INVOICE:	02/15/23 13357780-9;	386204 021523	914	9003265	T	03/01/23		UTILITIES	1,060.31
								0001-01-000-143-0000-70440	-	
372576	INVOICE:	02/07/23 13333147-0;	386205 020723	900	9003250	T	03/01/23		UTILITIES	19.00
								0001-01-000-142-0000-70440	-	
372577	INVOICE:	02/15/23 13357817-9;	386206 021523	899	9003266	T	03/01/23		UTILITIES	852.88
								0001-01-000-142-0000-70440	-	
372578	INVOICE:	02/15/23 13357775-9;	386207 021523	902	9003267	T	03/01/23		UTILITIES	3,006.08
								0001-01-000-142-0000-70440	-	
372579	INVOICE:	02/15/23 13357781-7;	386208 021523	903	9003268	T	03/01/23		UTILITIES	5,513.82
								0001-01-000-142-0000-70440	-	
372580	INVOICE:	02/15/23 13357815-3;	386209 021523	891	9003269	T	03/01/23		UTILITIES	1,010.69
								0001-01-000-141-0000-70440	-	
372581	INVOICE:	02/15/23 13357777-5;	386210 021523	890	9003270	T	03/01/23		UTILITIES	3,258.46
								0001-01-000-141-0000-70440	-	
372582	INVOICE:	02/15/23 13357776-7;	386211 021523	897	9003271	T	03/01/23		UTILITIES	2,851.22
								0001-01-000-140-0000-70440	-	
372583	INVOICE:	02/02/23 13375947-2;	386212 020223	645	9003272	T	03/01/23		UTILITIES	283.15
								0001-01-000-135-0000-70440	-	
372584	INVOICE:	02/13/23 13348657-1;	386213 021323	639	9003273	T	03/01/23		UTILITIES	10.66
								0001-01-000-134-0000-70440	-	
372586		02/13/23 386215		638	9003274	T	03/01/23		UTILITIES	25.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13354719-0;	021323					0001-01-000-134-0000-70440	-	
372590		02/02/23	386216	878	9003275	T	03/01/23		CIVIL DEFENSE SIREN	6.57
	INVOICE:	13379910-6;	020223					0001-02-000-047-0000-70455	-	
372593		02/15/23	386222	968	9003276	T	03/01/23		UTILITIES	7,492.43
	INVOICE:	13357763-5;	021523					0001-01-000-180-0000-70440	-	
372595		02/08/23	386224	966	9003277	T	03/01/23		UTILITIES	19,421.65
	INVOICE:	14845885-4;	020823					0001-01-000-154-0000-70440	-	
372598		02/08/23	386227	939	9003278	T	03/01/23		UTILITIES	134.82
	INVOICE:	13345251-6;	020823					0001-01-000-149-0000-70440	-	
372601		02/08/23	386230	938	9003279	T	03/01/23		UTILITIES	564.00
	INVOICE:	19401484-1;	020823					0001-01-000-149-0000-70440	-	
372608		02/08/23	386237	937	9003280	T	03/01/23		UTILITIES	826.21
	INVOICE:	13345258-1;	020823					0001-01-000-149-0000-70440	-	
372612		02/15/23	386240	934	9003281	T	03/01/23		UTILITIES	68.67
	INVOICE:	13357814-6;	021523					0001-01-000-148-0000-70440	-	
372617		02/15/23	386246	930	9003282	T	03/01/23		UTILITIES	223.90
	INVOICE:	13357813-8;	021523					0001-01-000-147-0000-70440	-	
372622		02/15/23	386251	926	9003283	T	03/01/23		UTILITIES	43.30
	INVOICE:	13357778-3;	021523					0001-01-000-145-0000-70440	-	
372627		02/15/23	386255	922	9003284	T	03/01/23		UTILITIES	356.30
	INVOICE:	13357779-1;	021523					0001-01-000-144-0000-70440	-	
372629		02/02/23	386259	612	9003285	T	03/01/23		UTILITIES	185.74
	INVOICE:	13378124-5;	020223					0001-01-000-130-0000-70440	-	
372633		02/16/23	386263	950	9003286	T	03/01/23		UTILITIES	40.96
	INVOICE:	13350938-0;	021623					0001-01-000-180-0000-70440	-	
372636		02/17/23	386266	967	9003287	T	03/01/23		UTILITIES	5,794.60
	INVOICE:	13360414-0;	021723					0001-01-000-163-0000-70440	-	
372637		02/16/23	386267	923	9003288	T	03/01/23		UTILITIES	40.14
	INVOICE:	13348597-9;	021623					0001-01-000-144-0000-70440	-	
372638		02/17/23	386268	620	9003289	T	03/01/23		UTILITIES	10.50
	INVOICE:	13354718-2;	021723					0001-01-000-132-0000-70440	-	
372639		01/19/23	386269	620	9003290	T	03/01/23		UTILITIES	10.92
	INVOICE:	13354718-2;	011923					0001-01-000-132-0000-70440	-	
372640		02/16/23	386270	619	9003291	T	03/01/23		UTILITIES	284.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13360888-5;	021623						0001-01-000-132-0000-70440	-	
372642	02/08/23	386272	879		9003292	T	03/01/23		CIVIL DEFENSE SIREN	6.66
INVOICE:	13345260-7;	020823						0001-02-000-048-0000-70455	-	
VENDOR TOTALS			198,096.77		YTD INVOICED			330,031.74	YTD PAID	60,573.16
19447 JULIAN REYES										
372266	01/30/23	385877			148380	P	03/01/23		OVERPAYMENTS	17.00
INVOICE:	J42338039;	013023						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00		YTD INVOICED			17.00	YTD PAID	17.00
16467 RMA TOLL PROCESSING										
372379	02/10/23	385999	744		148381	P	03/01/23		TRAVEL & TRAINING	12.36
INVOICE:	100054148140							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			24.08		YTD INVOICED			36.44	YTD PAID	12.36
18861 SALAZAR, JASMINE										
372396	02/16/23	386018	2970		148382	P	03/01/23		TRAVEL & TRAINING	211.00
INVOICE:	031423							0156-02-000-065-0000-70428	-	
VENDOR TOTALS			.00		YTD INVOICED			211.00	YTD PAID	211.00
7358 SAN-TEX SERVICES, INC.										
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	75.00
INVOICE:	1356							0001-01-000-130-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	175.80
INVOICE:	1356							0001-01-000-132-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	38.50
INVOICE:	1356							0001-01-000-135-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	25.00
INVOICE:	1356							0001-01-000-137-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	542.15
INVOICE:	1356							0001-01-000-139-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	1,224.80
INVOICE:	1356							0001-01-000-140-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	1,158.92
INVOICE:	1356							0001-01-000-141-0000-70530	-	

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	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,438.26
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	241.40
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-144-0000-70530	BUILDING REPAIR -	420.40
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-145-0000-70530	BUILDING REPAIR -	97.90
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-147-0000-70530	BUILDING REPAIR -	74.65
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-148-0000-70530	BUILDING REPAIR -	94.60
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-149-0000-70530	BUILDING REPAIR -	242.35
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-162-0000-70530	BUILDING REPAIR -	697.00
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	730.55
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	1,302.72
	372516 INVOICE: 1338	02/09/23	386144	1020	9003293	T	03/01/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
VENDOR TOTALS				12,552.00	YTD INVOICED		27,655.19	YTD PAID		11,475.50
4179 SASSI INSTITUTE, INC										
	372376 INVOICE: 021823TOR	02/18/23	385996	1906	148383	P	03/01/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
VENDOR TOTALS				750.00	YTD INVOICED		810.00	YTD PAID		60.00
5817 JOYCE GRAY										
	372319 INVOICE: 02032023	02/03/23	385935	2534	148384	P	03/01/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	720.00
	372319 INVOICE: 02032023	02/03/23	385935	2535	148384	P	03/01/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	960.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,140.00 YTD INVOICED			2,876.00 YTD PAID			1,680.00		
19386	SCOTT ALLISON REAL ESTATE									
372260	01/09/23	385869			148385	P	03/01/23		RESTITUTION ON BAD CHECKS	200.00
INVOICE: J4HC220114;010923								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		70.00 YTD INVOICED			270.00 YTD PAID			200.00		
4245	SHANNON CLINIC									
372529	10/06/22	386156	497		148386	P	03/01/23		MEDICAL EXPENSE	207.00
INVOICE: 70000096								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		466,475.11 YTD INVOICED			617,807.94 YTD PAID			207.00		
17799	STEVAN SAUCEDA									
372518	02/07/23	386146	2786		148387	P	03/01/23		POSTAGE	20.84
INVOICE: 698244								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		13.25 YTD INVOICED			34.09 YTD PAID			20.84		
11382	SIMONS, TODD CHARLES									
372332	02/15/23	385948			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-00202L								0001-02-000-119-0000-70564	-	
372333	02/15/23	385949			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00201L								0001-02-000-119-0000-70564	-	
372334	02/16/23	385951			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01727L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		34,795.50 YTD INVOICED			38,829.50 YTD PAID			1,000.00		
18095	SKINNER, JESSICA									
372405	02/16/23	386027			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02271L2								0001-02-000-119-0000-70564	-	
372407	02/16/23	386029			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-02272L2								0001-02-000-119-0000-70564	-	
372408	02/16/23	386030			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01058L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,326.51 YTD INVOICED			19,196.91 YTD PAID			1,000.00		
11969	SLAUGHTER, JIM									

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372263		01/23/23	385874		148388	P	03/01/23		RESTITUTION ON BAD CHECKS	230.78
INVOICE:	1321509J4;012323							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		534.52 YTD INVOICED		765.30 YTD PAID						230.78
11159 SLONE, BONNIE										
372519		02/13/23	386147	974	9003296	T	03/01/23		UNIFORMS	16.00
INVOICE:	275							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		146.50 YTD INVOICED		162.50 YTD PAID						16.00
16223 JEFFORY GREEN SNOWDEN										
372424		02/07/23	386047	2812	148389	P	03/01/23		PROFESSIONAL FEES	15,116.00
INVOICE:	19							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		.00 YTD INVOICED		15,116.00 YTD PAID						15,116.00
5260 SOUTHLAND PARK OF ANGELO, LP										
372270		09/13/22	385881	89	148390	P	03/01/23		OFFICE RENTAL	2,442.57
INVOICE:	MAR23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		12,070.55 YTD INVOICED		14,513.12 YTD PAID						2,442.57
10416 STAPLES INC.										
372530		01/28/23	386158	2517	9003297	T	03/01/23		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	3529017535							0622-02-000-022-0095-70676	-23095	
372531		01/28/23	386159	2517	9003297	T	03/01/23		SUPPLIES & OPERATING EXPE	39.56
INVOICE:	3529017534							0622-02-000-022-0095-70676	-23095	
372532		01/28/23	386160	2622	9003297	T	03/01/23		OFFICE SUPPLIES	48.10
INVOICE:	3529017546							0001-02-000-054-0000-70301	-	
372533		01/28/23	386161	2606	9003297	T	03/01/23		COPIER SUPPLIES/LEASES	829.60
INVOICE:	3529017543							0001-01-000-009-0000-70302	-	
372534		01/28/23	386162	2620	9003297	T	03/01/23		COPIER SUPPLIES/LEASES	290.36
INVOICE:	3529017545							0001-01-000-009-0000-70302	-	
372535		01/28/23	386163	2543	9003297	T	03/01/23		OFFICE SUPPLIES	10.99
INVOICE:	3529017539							0001-01-000-001-0000-70301	-	
372536		01/28/23	386164	2543	9003297	T	03/01/23		OFFICE SUPPLIES	17.50
INVOICE:	3529017538							0001-01-000-001-0000-70301	-	
372537		01/28/23	386165	2543	9003297	T	03/01/23		OFFICE SUPPLIES	49.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3529017537						0001-01-000-001-0000-70301	-	
372538	INVOICE:	01/28/23	386166	2300	9003297	T	03/01/23		SANITATION SUPPLIES	13.59
	INVOICE:	3529017531						0001-02-000-042-0000-70303	-	
372539	INVOICE:	02/04/23	386167	2640	9003297	T	03/01/23		OFFICE SUPPLIES	92.99
	INVOICE:	3529905891						0001-02-000-054-0000-70301	-	
372540	INVOICE:	02/04/23	386168	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905892						0001-02-000-054-0000-70301	-	
372541	INVOICE:	02/04/23	386169	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905895						0001-02-000-054-0000-70301	-	
372542	INVOICE:	02/04/23	386170	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905894						0001-02-000-054-0000-70301	-	
VENDOR TOTALS			44,167.18	YTD INVOICED				64,495.92	YTD PAID	1,706.34
16854	CEQUEL COMMUNICATIONS LLC									
372323	INVOICE:	02/06/23	385939	25	148391	P	03/01/23		UTILITIES	800.00
	INVOICE:	100981416						0066-02-000-065-0000-70440	-	
372323	INVOICE:	02/06/23	385939	32	148391	P	03/01/23		UTILITIES	800.00
	INVOICE:	100981416						0116-02-000-065-0000-70440	-	
372363	INVOICE:	02/01/23	385980	26	148392	P	03/01/23		UTILITIES	418.98
	INVOICE:	100979191						0066-02-000-065-0000-70440	-	
372526	INVOICE:	02/06/23	386154	1008	148393	P	03/01/23		INTERNET SERVICE	14,420.90
	INVOICE:	100981416*1						0001-01-000-008-0000-70385	-	
VENDOR TOTALS			81,590.96	YTD INVOICED				112,436.19	YTD PAID	16,439.88
19443	AFFORDABLE SERVICES TEXAS CORP									
372362	INVOICE:	02/15/23	385979	2882	148394	P	03/01/23		FACILITIES	482.85
	INVOICE:	I11608						0066-02-000-065-0000-70441	-	
372366	INVOICE:	02/13/23	385984	2687	148394	P	03/01/23		FACILITIES	500.00
	INVOICE:	I11577						0066-02-000-065-0000-70441	-	
372366	INVOICE:	02/13/23	385984	2940	148394	P	03/01/23		FACILITIES	591.95
	INVOICE:	I11577						0066-02-000-065-0000-70441	-	
372370	INVOICE:	02/16/23	385990	2917	148394	P	03/01/23		FACILITIES	500.00
	INVOICE:	I11660						0116-02-000-065-0000-70441	-	
372370	INVOICE:	02/16/23	385990	2983	148394	P	03/01/23		FACILITIES	88.46
	INVOICE:	I11660						0116-02-000-065-0000-70441	-	

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VENDOR TOTALS				.00	YTD INVOICED		2,163.26		YTD PAID	2,163.26
4483	SWIFT SOLUTIONS EVENTS, LLC									
372391	02/21/23	386012	2919	148395	P	03/01/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	330.00	
INVOICE:	031423									
372391	02/21/23	386012	2919	148395	P	03/01/23	0156-02-000-065-0000-70675	PROFESSIONAL FEES	300.00	
INVOICE:	031423									
VENDOR TOTALS				.00	YTD INVOICED		630.00		YTD PAID	630.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
372397	02/04/23	386019	2927	148396	P	03/01/23	0058-02-000-013-0000-70481	MISCELLANEOUS	50.00	
INVOICE:	219207									
372398	02/04/23	386020	2927	148397	P	03/01/23	0052-02-000-013-0000-70481	MISCELLANEOUS	55.00	
INVOICE:	219207*1									
VENDOR TOTALS				2,425.00	YTD INVOICED		2,530.00		YTD PAID	105.00
4553	TDCJ-CASHIER'S OFFICE									
372388	02/15/23	386006	53	148398	P	03/01/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,738.98	
INVOICE:	022823									
VENDOR TOTALS				15,334.24	YTD INVOICED		13,845.54		YTD PAID	2,738.98
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
372520	02/09/23	386148	2934	148399	P	03/01/23	0001-01-000-139-0000-70433	INSPECTION FEES	105.00	
INVOICE:	10154152									
372520	02/09/23	386148	2934	148399	P	03/01/23	0001-01-000-140-0000-70433	INSPECTION FEES	105.00	
INVOICE:	10154152									
372520	02/09/23	386148	2934	148399	P	03/01/23	0001-01-000-141-0000-70433	INSPECTION FEES	70.00	
INVOICE:	10154152									
372520	02/09/23	386148	2934	148399	P	03/01/23	0001-01-000-180-0000-70433	INSPECTION FEES	210.00	
INVOICE:	10154152									
VENDOR TOTALS				220.00	YTD INVOICED		710.00		YTD PAID	490.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
372382	02/21/23	386002	2825	148400	P	03/01/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	230.00	
INVOICE:	338749									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372385	02/21/23	386007	2825	148401	P	03/01/23		TRAVEL & TRAINING	230.00
	INVOICE: 338750							0048-01-000-030-0000-70428	-	
	372386	02/21/23	386008	2825	148402	P	03/01/23		TRAVEL & TRAINING	230.00
	INVOICE: 338748							0048-01-000-030-0000-70428	-	
	372387	02/21/23	386009	2825	148403	P	03/01/23		TRAVEL & TRAINING	230.00
	INVOICE: 338751							0048-01-000-030-0000-70428	-	
	372389	02/21/23	386010	2825	148404	P	03/01/23		TRAVEL & TRAINING	230.00
	INVOICE: 338752							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		95,003.99		YTD INVOICED			176,652.78	YTD PAID	1,150.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	372344	02/10/23	385961	375	148405	P	03/01/23		AUTO REPAIR	7.50
	INVOICE: 72895;021023							0001-02-000-054-0000-70335	-	
	372350	02/07/23	385967	375	148406	P	03/01/23		AUTO REPAIR	7.50
	INVOICE: 89873;020723							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		4,507.50		YTD INVOICED			4,522.50	YTD PAID	15.00
18684	LUISA FLOREZ									
	372641	01/25/23	386271	2928	148407	P	03/01/23		WITNESS EXPENSE	4,107.50
	INVOICE: 1346							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		5,620.00		YTD INVOICED			13,652.50	YTD PAID	4,107.50
6518	TGC TAX ASSESSOR & COLLECTOR									
	372327	02/14/23	385943	51	148408	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49514;021423							0066-02-000-065-0000-70432	-	
	372343	02/06/23	385960	554	148409	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;020623							0001-01-000-136-0000-70335	-	
	372345	02/15/23	385962	554	148410	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49196;021523							0001-01-000-136-0000-70335	-	
	372346	02/12/23	385963	554	148411	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38142;021223							0001-01-000-136-0000-70335	-	
	372348	02/16/23	385965	240	148412	P	03/01/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 86269;021623							0001-03-000-199-0000-70343	-	
	372349	02/14/23	385966	374	148413	P	03/01/23		AUTO REPAIR	7.50
	INVOICE: 97041;021423							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372351	02/15/23	385968	2929	148414	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 10747;021523							0001-01-000-070-0000-70335	-	
	372352	02/15/23	385969	2930	148415	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 20427;021523							0001-01-000-070-0000-70335	-	
	372353	02/15/23	385970	2931	148416	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90904;021523							0001-01-000-070-0000-70335	-	
	372371	02/21/23	385989	640	148417	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;022123							0157-02-000-065-0000-70432	-	
	372372	02/15/23	385991	640	148418	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;021523							0064-02-000-065-0000-70432	-	
	372373	02/15/23	385992	640	148419	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39713;021523							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			743.75	YTD INVOICED			818.75	YTD PAID	90.00
13736	TIPTON, JEREMY									
	372378	02/14/23	385998	109	148420	P	03/01/23		PROFESSIONAL FEES	450.00
	INVOICE: 290							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	372522	02/14/23	386150		148421	P	03/01/23		TGC CHILD SERVICES BOARD	50.00
	INVOICE: 05 287							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,278.00	YTD INVOICED			40,454.00	YTD PAID	50.00
14808	TRACK GROUP AMERICAS, INC.									
	372273	01/31/23	385885	2084	9003298	T	03/01/23		EXTERNAL CONTRACT	124.00
	INVOICE: 32199							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			1,095.00	YTD INVOICED			1,989.00	YTD PAID	124.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	372523	01/31/23	386151	2850	148422	P	03/01/23		LEGAL REPRESENTATION	312.00
	INVOICE: 000623435							0001-02-000-054-0000-70407	-	
	372524	01/31/23	386152	2849	148422	P	03/01/23		LEGAL REPRESENTATION	292.50
	INVOICE: 000623435*1							0001-02-000-054-0000-70407	-	
	372525	01/31/23	386153	2775	148422	P	03/01/23		LEGAL REPRESENTATION	11,836.50
	INVOICE: 000622612							0001-02-000-054-0000-70407	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,393.00 YTD INVOICED						15,834.00 YTD PAID		12,441.00
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP									
372383	02/14/23	386003	2964	148423	P	03/01/23		PROFESSIONAL FEES	500.00	
INVOICE: 5382							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		.00 YTD INVOICED						500.00 YTD PAID		500.00
9101	UNIFIRST CORPORATION									
372410	02/17/23	386033	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	230.55	
INVOICE: 2910008230							0062-02-000-065-0000-70676	-		
372412	02/17/23	386035	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55	
INVOICE: 2910008231							0062-02-000-065-0000-70676	-		
372416	02/17/23	386039	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55	
INVOICE: 2910008232							0062-02-000-065-0000-70676	-		
372417	02/17/23	386040	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55	
INVOICE: 2910008233							0062-02-000-065-0000-70676	-		
372418	02/17/23	386041	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55	
INVOICE: 2910008234							0062-02-000-065-0000-70676	-		
372543	02/16/23	386171	115	9003299	T	03/01/23		SHOP SUPPLIES	54.04	
INVOICE: 2910008128							0001-01-000-070-0000-70351	-		
372543	02/16/23	386171	115	9003299	T	03/01/23		UNIFORMS	22.57	
INVOICE: 2910008128							0001-01-000-070-0000-70391	-		
372545	02/09/23	386173	115	9003299	T	03/01/23		SHOP SUPPLIES	54.04	
INVOICE: 2910007738							0001-01-000-070-0000-70351	-		
372545	02/09/23	386173	115	9003299	T	03/01/23		UNIFORMS	32.67	
INVOICE: 2910007738							0001-01-000-070-0000-70391	-		
372546	02/09/23	386174	84	9003299	T	03/01/23		UNIFORMS	82.64	
INVOICE: 2910007687							0001-03-000-198-0000-70391	-		
372547	02/09/23	386175	330	9003299	T	03/01/23		UNIFORMS	31.82	
INVOICE: 2910007749							0001-01-000-138-0000-70391	-		
372548	02/09/23	386176	714	9003299	T	03/01/23		SAFETY EQUIPMENT	31.82	
INVOICE: 2910007740							0001-01-000-132-0000-70358	-		
372549	01/26/23	386177	715	9003299	T	03/01/23		SAFETY EQUIPMENT	28.57	
INVOICE: 2910006910							0001-01-000-163-0000-70358	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372550	02/09/23	386178	715	9003299	T	03/01/23		SAFETY EQUIPMENT	31.82
	INVOICE: 2910007719							0001-01-000-163-0000-70358	-	
	372551	02/09/23	386179	789	9003299	T	03/01/23		UNIFORMS	39.29
	INVOICE: 2910007750							0001-01-000-136-0000-70391	-	
	372552	02/10/23	386180	241	9003299	T	03/01/23		UNIFORMS	91.28
	INVOICE: 2910007786							0001-03-000-199-0000-70391	-	
	372553	02/16/23	386181	716	9003299	T	03/01/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910008137							0001-01-000-180-0000-70358	-	
	372554	02/16/23	386182	789	9003299	T	03/01/23		UNIFORMS	38.74
	INVOICE: 2910008139							0001-01-000-136-0000-70391	-	
	372556	02/16/23	386184	84	9003299	T	03/01/23		UNIFORMS	82.35
	INVOICE: 2910008079							0001-03-000-198-0000-70391	-	
	372566	12/23/22	386195	241	9003299	T	03/01/23		UNIFORMS	69.45
	INVOICE: 2910005004							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			5,363.08	YTD INVOICED			11,269.74	YTD PAID	1,854.74
17783	VANCE, JAMIE									
	372557	02/15/23	386185	2888	148424	P	03/01/23		TRAVEL & TRAINING	31.13
	INVOICE: 121622							0001-02-000-006-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			31.13	YTD PAID	31.13
19188	VICTORY SUPPLY LLC									
	372558	02/13/23	386186	1873	148425	P	03/01/23		INMATE SUPPLIES	88.80
	INVOICE: 0077846							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			12,415.80	YTD INVOICED			12,504.60	YTD PAID	88.80
12969	VMH DEVELOPMENT GROUP INC.									
	372393	02/14/23	386014	52	148426	P	03/01/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1082							0066-02-000-065-0000-70675	-	
	372393	02/14/23	386014	52	148426	P	03/01/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1082							0116-02-000-065-0000-70675	-	
	372394	01/12/23	386016	52	148426	P	03/01/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1078							0066-02-000-065-0000-70675	-	
	372394	01/12/23	386016	52	148426	P	03/01/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1078							0116-02-000-065-0000-70675	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,249.80 YTD INVOICED			24,299.76 YTD PAID			8,099.92		
5077 CT CUBE, L.P.										
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0062-02-000-065-0000-70440	UTILITIES -	51.00
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0065-02-000-065-0000-70440	UTILITIES -	267.75
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0066-02-000-065-0000-70440	UTILITIES -	215.81
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0116-02-000-065-0000-70440	UTILITIES -	292.31
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0157-02-000-065-0000-70440	UTILITIES -	22.75
372528	INVOICE: 41164981	02/16/23	386157	227	9003301	T	03/01/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	14.95
VENDOR TOTALS		5,034.43 YTD INVOICED			5,986.85 YTD PAID			864.57		
5078 WEST PUBLISHING CORPORATION										
372560	INVOICE: 847766343	02/01/23	386188	315	9003302	T	03/01/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
372561	INVOICE: 847749144	02/01/23	386189	307	9003302	T	03/01/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	122.09
372562	INVOICE: 847749127	02/01/23	386191	1824	9003302	T	03/01/23	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	61.04
VENDOR TOTALS		25,911.75 YTD INVOICED			32,691.31 YTD PAID			588.22		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
372269	INVOICE: MAR23	09/13/22	385880	91	148427	P	03/01/23	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
VENDOR TOTALS		50,802.00 YTD INVOICED			68,972.00 YTD PAID			600.00		
19445 WESTMINSTER COLLEGE										
372514	INVOICE: 021523	02/15/23	386142	2938	148428	P	03/01/23	0001-06-000-080-0000-70435	BOOKS -	95.92

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		95.92	YTD PAID		95.92
10521	WHITAKER, MARK									
372331	01/23/23	385947	2567	148429	P	03/01/23		EO TRAVEL & TRAINING		236.00
INVOICE: 031723								0104-02-000-052-0000-70428 -ELECT		
VENDOR TOTALS				.00	YTD INVOICED		236.00	YTD PAID		236.00
15910	WORKERS ASSISTANCE PROGRAM, INC									
372377	02/14/23	385997	134	148430	P	03/01/23		PROFESSIONAL FEES		81.45
INVOICE: INV00086351								0065-02-000-065-0000-70675 -		
372377	02/14/23	385997	134	148430	P	03/01/23		PROFESSIONAL FEES		81.45
INVOICE: INV00086351								0066-02-000-065-0000-70675 -		
372377	02/14/23	385997	134	148430	P	03/01/23		PROFESSIONAL FEES		81.45
INVOICE: INV00086351								0116-02-000-065-0000-70675 -		
VENDOR TOTALS				966.54	YTD INVOICED		970.16	YTD PAID		244.35
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
372559	02/10/23	386187	2682	148431	P	03/01/23		MAINT & PAVING/PRCT 1 & 3		5,700.34
INVOICE: SINV196933								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				25,063.85	YTD INVOICED		64,493.73	YTD PAID		5,700.34
5226	YELLOWHOUSE MACHINERY COMPANY									
372563	02/09/23	386192	2678	148432	P	03/01/23		EQUIPMENT PARTS & REPAIR		3,614.85
INVOICE: 788751								0001-03-000-198-0000-70343 -		
VENDOR TOTALS				6,956.17	YTD INVOICED		10,815.50	YTD PAID		3,614.85
REPORT TOTALS										897,589.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	732,708.86
TOTAL EFT TRANSFERS	83	164,880.37

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

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4616 TEXAS CENTER FOR THE JUDICIARY, INC.											
	371201	01/26/23	384756	2550	148433	P	03/07/23		TRAVEL & TRAINING	75.00	
	INVOICE: 032923							0001-02-000-119-0000-70428	-		
VENDOR TOTALS				75.00	YTD INVOICED			220.00	YTD PAID		75.00
REPORT TOTALS										75.00	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

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

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	372764 INVOICE:	02/16/23	386403 16R9-YDG9-GG4N	2714	9003303	E	03/08/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	63.99
	372767 INVOICE:	02/18/23	386407 1DYV-4KHG-FRFY	2852	9003303	E	03/08/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	13.98
	372780 INVOICE:	02/18/23	386420 1VMP-76CY-CYDF	2947	9003303	E	03/08/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	23.97
	372817 INVOICE:	02/17/23	386458 1L1Y-3VH9-4NR9	1967	9003303	E	03/08/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	40.99
	372817 INVOICE:	02/17/23	386458 1L1Y-3VH9-4NR9	2900	9003303	E	03/08/23	0066-02-000-065-0000-70475	EQUIPMENT -	473.50
	372818 INVOICE:	02/17/23	386460 1VG4-XVN4-4MYL	2901	9003303	E	03/08/23	0116-02-000-065-0000-70475	EQUIPMENT -	402.00
VENDOR TOTALS				21,646.40	YTD INVOICED		31,826.35		YTD PAID	1,018.43
1234 GREGS TIRE & ALIGNMENT LLC										
	372763 INVOICE:	02/23/23	386402 129898	3013	148434	P	03/08/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	477.98
VENDOR TOTALS				16,581.32	YTD INVOICED		18,960.62		YTD PAID	477.98
1235 ANGELO WATER SERVICE COMPANY										
	372749 INVOICE:	02/23/23	386387 255232;022323	201	9003304	E	03/08/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	23.22
	372751 INVOICE:	02/23/23	386389 46193;022323	327	9003304	E	03/08/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	83.00
	372753 INVOICE:	02/23/23	386392 123158;022323	325	9003304	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	33.72
	372757 INVOICE:	02/23/23	386394 31088;022323	325	9003304	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	48.20
	372758 INVOICE:	02/23/23	386397 199984;022323	1042	9003304	E	03/08/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	23.22
	372759 INVOICE:	02/23/23	386398 208751;022323	218	9003304	E	03/08/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	33.21
	372760 INVOICE:	01/23/23	386399 119230;012323*1	597	9003304	E	03/08/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	44.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372761	02/23/23	386400	597		9003304	E	03/08/23		OFFICE SUPPLIES	53.19
INVOICE:	119230;022323							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		6,945.70		YTD INVOICED		10,831.10		YTD PAID		341.95
19252 AOC HOLDING, INC										
372660	02/16/23	386292			9003305	E	03/08/23		GASOLINE	-9,147.95
INVOICE:	ACH0216-PP							0001-03-000-198-0000-70337	-	
372661	12/29/22	386293	248		9003305	E	03/08/23		FUEL	13,029.30
INVOICE:	B782753-IN							0001-03-000-199-0000-70338	-	
372662	12/29/22	386294	247		9003305	E	03/08/23		GASOLINE	3,944.06
INVOICE:	B782754-IN							0001-03-000-199-0000-70337	-	
372768	02/07/23	386408	103		9003305	E	03/08/23		FUEL	10,713.06
INVOICE:	B787819-IN							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		19,234.58		YTD INVOICED		37,773.05		YTD PAID		18,538.47
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
372769	02/22/23	386409	518		148435	P	03/08/23		GROCERIES	17,982.93
INVOICE:	200429100-000433							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		337,667.03		YTD INVOICED		409,660.92		YTD PAID		17,982.93
15805 MATT ARMSTRONG										
372671	02/10/23	386304	2507		148436	P	03/08/23		TRAVEL & TRAINING	295.00
INVOICE:	032423							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		295.00		YTD PAID		295.00
18790 BERRY, ELIZABETH										
372724	02/27/23	386359	3058		148437	P	03/08/23		TRAVEL & TRAINING	699.54
INVOICE:	022423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,181.59		YTD INVOICED		2,451.93		YTD PAID		699.54
17514 BORDER STATES INDUSTRIES INC										
372791	02/14/23	386432	2878		148438	P	03/08/23		EQUIPMENT PARTS & REPAIR	85.18
INVOICE:	925789143							0001-03-000-198-0000-70343	-	
372792	02/14/23	386433	2821		148438	P	03/08/23		EQUIPMENT PARTS & REPAIR	85.18
INVOICE:	925788403							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372793	12/05/22	386434	1213	148438	P	03/08/23		BUILDING REPAIR	-21.10
	INVOICE: 62704937							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				116.95	YTD INVOICED			266.21	YTD PAID	149.26
19267	BP SURFACE SOLUTIONS, LLC									
	372835	01/17/23	386476	1843	148439	P	03/08/23		MAINT & PAVING/PRCT 2 & 4	9,556.88
	INVOICE: 31395							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			9,556.88	YTD PAID	9,556.88
1345	NATHAN BUTLER									
	372704	02/23/23	386338		9003306	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0760-SB							0001-02-000-019-0000-70563	-	
	372705	02/23/23	386339		9003306	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0314-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
19454	CAC FORENSICS, LLC									
	372813	02/24/23	386454		148440	P	03/08/23		WITNESS EXPENSE	5,000.00
	INVOICE: 022423							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1732	CDW GOVERNMENT INC.									
	372772	02/16/23	386412	2857	9003307	E	03/08/23		EQUIPMENT	350.40
	INVOICE: GV20888							0622-02-000-022-0097-70475	-23097	
	372821	02/24/23	386462	3010	9003307	E	03/08/23		EQUIPMENT	58.78
	INVOICE: GZ89021							0066-02-000-065-0000-70475	-	
	372821	02/24/23	386462	3010	9003307	E	03/08/23		EQUIPMENT	58.78
	INVOICE: GZ89021							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				48,687.58	YTD INVOICED			59,278.57	YTD PAID	467.96
1808	CITY OF SAN ANGELO									
	372694	02/10/23	386328	76	148441	P	03/08/23		UTILITIES	7.50
	INVOICE: 166029-69888;021023							0001-06-000-081-0000-70440	-	
	372790	02/24/23	386431	703	148444	P	03/08/23		INMATE MEDICAL EXPENSE	507.44
	INVOICE: 022423							0001-02-000-042-0000-70511	-	
	372798	02/21/23	386439	33	148442	P	03/08/23		UTILITIES	1,353.63

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	INVOICE:	14965-182784;	022123					0116-02-000-065-0000-70440	-	
	372816	02/21/23	386457	34	148443	P	03/08/23		UTILITIES	100.00
	INVOICE:	165559-55670;	022123					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		218,945.66	YTD INVOICED				2,418,572.29	YTD PAID	1,968.57
18880	CLARK, DANIEL ALLEN									
	372754	01/26/23	386393		9003308	E	03/08/23		ASSIGNED COUNSEL:CPS	1,422.00
	INVOICE:	C-21-0047-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,131.00	YTD INVOICED				5,553.00	YTD PAID	1,422.00
1873	LAURENCE M. LASATER, JR.									
	372814	02/16/23	386455	2796	148445	P	03/08/23		ADVERTISING AND MARKETING	486.00
	INVOICE:	113498						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		504.57	YTD INVOICED				990.57	YTD PAID	486.00
19452	LEAH ANN COOPER									
	372815	02/22/23	386456	3042	148446	P	03/08/23		REFUNDS	14.75
	INVOICE:	022223						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				14.75	YTD PAID	14.75
17296	CRANEL INCORPORATED									
	372819	02/24/23	386459	2815	148447	P	03/08/23		COMPUTER EQUIPMENT MAINT	2,256.25
	INVOICE:	54298						0001-01-000-030-0000-70449	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,256.25	YTD PAID	2,256.25
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	372820	02/23/23	386461		148448	P	03/08/23		CRIME STOPPERS	4.80
	INVOICE:	83224						0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,012.00	YTD INVOICED				2,022.80	YTD PAID	4.80
2018	CSA MATERIALS INC									
	372827	02/16/23	386469	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	176.60
	INVOICE:	216314						0005-03-000-198-0000-70356	-	
	372828	02/14/23	386470	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	842.76
	INVOICE:	216199						0005-03-000-198-0000-70356	-	
	372829	02/13/23	386471	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	167.69

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	INVOICE: 216147							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		54,387.12	YTD INVOICED				62,616.42	YTD PAID	1,187.05
6820 HAYDAY INC										
	372832	02/10/23	386473	600	148450	P	03/08/23		COPY MACHINE RENTAL	347.76
	INVOICE: 1437577							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		37,758.55	YTD INVOICED				42,750.72	YTD PAID	347.76
2067 W.GORDY DAY, MD										
	372685	02/03/23	386318	2261	148451	P	03/08/23		CONTRACT SERVICES	90.00
	INVOICE: 1301							0066-02-000-065-0000-70678	-	
	372686	02/03/23	386319	2260	148451	P	03/08/23		PROFESSIONAL FEES	100.00
	INVOICE: 1299							0066-02-000-065-0000-70675	-	
	372686	02/03/23	386319	2262	148451	P	03/08/23		PROFESSIONAL FEES	25.00
	INVOICE: 1299							0116-02-000-065-0000-70675	-	
	372687	02/03/23	386320	2263	148451	P	03/08/23		CONTRACT SERVICES	125.00
	INVOICE: 1300							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,210.00	YTD INVOICED				1,550.00	YTD PAID	340.00
17528 DEAN DAIRY CORPORATE, LLC										
	372688	02/22/23	386321	2206	148452	P	03/08/23		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652050428							0116-02-000-065-0000-70676	-	
	372822	02/22/23	386464	2201	148452	P	03/08/23		SUPPLIES & OPERATING EXPE	284.66
	INVOICE: 652050427							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,817.32	YTD INVOICED				12,943.47	YTD PAID	524.04
16486 DESK SPINCO, INC										
	372937	12/31/22	386586	268	148453	P	03/08/23		PUBLIC NOTICES/POSTINGS	356.78
	INVOICE: 0005212683							0001-01-000-009-0000-70430	-	
	372938	01/31/23	386587	268	148453	P	03/08/23		PUBLIC NOTICES/POSTINGS	1,065.01
	INVOICE: 0005313970							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		3,422.23	YTD INVOICED				6,796.50	YTD PAID	1,421.79
16332 DIAMOND MOWERS LLC										
	372833	02/15/23	386474	2853	148454	P	03/08/23		EQUIPMENT PARTS & REPAIR	2,455.68
	INVOICE: 0235939-IN							0001-03-000-198-0000-70343	-	

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VENDOR TOTALS				.00	YTD INVOICED		2,455.68		YTD PAID	2,455.68
10200 APRIL DRAKE										
372801	02/22/23	386442			9003309	E	03/08/23		REPORTING SERVICE	686.50
INVOICE: C-22-0014-CPS								0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,807.25	YTD INVOICED		3,179.75		YTD PAID	686.50
18774 EYROLLES, AUBREY										
372674	02/17/23	386307		2979	9003310	E	03/08/23		TRAVEL & TRAINING	52.40
INVOICE: 021423								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS				680.20	YTD INVOICED		848.47		YTD PAID	52.40
11919 HORIZON BRANDING, LLC										
372823	02/03/23	386465		1511	148455	P	03/08/23		SUPPLIES & OPERATING EXPE	129.00
INVOICE: 613-19632								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		129.00		YTD PAID	129.00
32 FEDERAL EXPRESS CORPORATION										
372837	02/23/23	386478		269	148456	P	03/08/23		POSTAGE	76.76
INVOICE: 8-048-18472								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,154.35	YTD INVOICED		2,887.75		YTD PAID	76.76
16200 FUN EXPRESS LLC										
372838	02/13/23	386479		2799	148457	P	03/08/23		PROGRAMS & MEETINGS	59.10
INVOICE: 722918014-01								0001-06-000-080-0000-70368	-	
VENDOR TOTALS				27.93	YTD INVOICED		303.35		YTD PAID	59.10
2416 JOHN M. CASTILLO										
372840	02/17/23	386481		2903	148458	P	03/08/23		AUTO REPAIR, FUEL, ETC	325.00
INVOICE: 18090								0001-02-000-013-0000-70335	-	
VENDOR TOTALS				.00	YTD INVOICED		325.00		YTD PAID	325.00
19379 BISENTE GAITAN										
372770	02/23/23	386410			148459	P	03/08/23		JUVENILE RESTITUTION	100.00
INVOICE: 022323								0112-00-000-000-0000-22073	-	
372771	02/23/23	386411			148459	P	03/08/23		JUVENILE RESTITUTION	200.00

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	INVOICE: 022323*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			1,245.00	YTD INVOICED			1,545.00	YTD PAID	300.00
2515 W. W. GRAINGER, INC.										
	372846	02/15/23	386487	2894	9003311	E	03/08/23		FUEL & AUTO REPAIR	.64
	INVOICE: 814578449							0001-01-000-035-0000-70335	-	
	VENDOR TOTALS			2,094.92	YTD INVOICED			2,095.56	YTD PAID	.64
10571 GRAY AND BRIGMAN, PLLC										
	372708	02/20/23	386342		9003312	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01315							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,657.00	YTD INVOICED			24,259.00	YTD PAID	400.00
15296 GROAT, JAMES TY										
	372706	02/23/23	386340		148460	P	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01229							0001-02-000-119-0000-70564	-	
	372707	02/23/23	386341		148460	P	03/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01229							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,800.00	YTD INVOICED			4,200.00	YTD PAID	600.00
19375 H & HAG, INC										
	372847	03/12/21	386488	2956	148461	P	03/08/23		WITNESS EXPENSE	341.81
	INVOICE: 114314							0001-02-000-013-0000-70425	-	
	372848	11/24/21	386489	2956	148461	P	03/08/23		WITNESS EXPENSE	430.21
	INVOICE: 114749							0001-02-000-013-0000-70425	-	
	372850	11/29/21	386491	2956	148461	P	03/08/23		WITNESS EXPENSE	743.60
	INVOICE: 114750							0001-02-000-013-0000-70425	-	
	372851	12/02/21	386492	2956	148461	P	03/08/23		WITNESS EXPENSE	43.80
	INVOICE: 114760							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,559.42	YTD PAID	1,559.42
1300 BRADLEY H. HARALSON										
	372666	02/13/23	386299		9003313	E	03/08/23		ASSIGNED COUNSEL:CPS	576.00
	INVOICE: C-19-0133-CPS;021323							0001-02-000-019-0000-70561	-	
	372667	02/23/23	386300		9003313	E	03/08/23		ASSIGNED COUNSEL:FELONY	171.00
	INVOICE: C-20-1083-SA;022323							0001-02-000-019-0000-70563	-	

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372668	INVOICE: D-22-0002-J	02/22/23	386302		9003313	E	03/08/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	250.00
372716	INVOICE: C-22-0035-CPS;021323	02/13/23	386350		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	792.00
372718	INVOICE: C-22-0014-CPS;022223	02/22/23	386352		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,143.00
372720	INVOICE: C-22-0012-CPS;013023	01/30/23	386355		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	846.00
372721	INVOICE: C-22-0060-CPS	01/30/23	386356		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,386.00
372722	INVOICE: C-22-0049-CPS;013023	01/30/23	386357		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	918.00
VENDOR TOTALS		68,276.50		YTD INVOICED		93,188.22		YTD PAID		6,082.00
1325 JOE HERNANDEZ										
372665	INVOICE: C-20-0025-SA	02/22/23	386297		9003314	E	03/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		29,013.50		YTD INVOICED		36,932.50		YTD PAID		750.00
5650 ESTELLA S. FITCHETT										
372800	INVOICE: 022323	02/23/23	386441		148462	P	03/08/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,477.61
VENDOR TOTALS		.00		YTD INVOICED		2,165.11		YTD PAID		1,477.61
12970 DANIEL HUARD										
372719	INVOICE: 022223	02/24/23	386353	3043	148463	P	03/08/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	456.04
VENDOR TOTALS		.00		YTD INVOICED		456.04		YTD PAID		456.04
33 INGRAM LIBRARY SERVICES, INC.,										
372795	INVOICE: 74351468	02/08/23	386436	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	74.72
372802	INVOICE: 74351469	02/08/23	386443	2498	9003315	E	03/08/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	39.58
372803		02/08/23	386444	857	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	14.55

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	INVOICE:	74351470						0001-06-000-080-0000-70336	-	
372804	INVOICE:	02/08/23	386445	1577	9003315	E	03/08/23		BOOKS	48.86
	INVOICE:	74351471						0001-06-000-080-0000-70435	-	
372805	INVOICE:	02/08/23	386446	1576	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE:	74351472						0001-06-000-080-0000-70336	-	
372806	INVOICE:	02/08/23	386447	1578	9003315	E	03/08/23		BOOKS	30.18
	INVOICE:	74351473						0001-06-000-080-0000-70435	-	
372807	INVOICE:	02/08/23	386448	1579	9003315	E	03/08/23		BOOKS	553.11
	INVOICE:	74351474						0001-06-000-080-0000-70435	-	
372808	INVOICE:	02/08/23	386449	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	22.67
	INVOICE:	74351475						0001-06-000-080-0000-70336	-	
372809	INVOICE:	02/08/23	386450	2042	9003315	E	03/08/23		BOOKS	361.95
	INVOICE:	74351476						0001-06-000-080-0000-70435	-	
372855	INVOICE:	02/08/23	386498	2041	9003315	E	03/08/23		BOOKS	58.82
	INVOICE:	74351477						0001-06-000-080-0000-70435	-	
372857	INVOICE:	02/08/23	386500	2040	9003315	E	03/08/23		BOOKS	197.79
	INVOICE:	74351478						0001-06-000-080-0000-70435	-	
372858	INVOICE:	02/08/23	386501	298	9003315	E	03/08/23		BOOKS	20.13
	INVOICE:	74351479						0001-06-000-080-0000-70435	-	
372859	INVOICE:	02/08/23	386502	474	9003315	E	03/08/23		OFFICE SUPPLIES	6.21
	INVOICE:	74351480						0001-06-000-080-0000-70301	-	
372860	INVOICE:	02/09/23	386503	2500	9003315	E	03/08/23		BOOKS	29.68
	INVOICE:	74363148						0001-06-000-080-0000-70435	-	
372861	INVOICE:	02/09/23	386504	2499	9003315	E	03/08/23		BOOKS	201.29
	INVOICE:	74363149						0001-06-000-080-0000-70435	-	
372862	INVOICE:	02/09/23	386505	1577	9003315	E	03/08/23		BOOKS	32.86
	INVOICE:	74363150						0001-06-000-080-0000-70435	-	
372863	INVOICE:	02/09/23	386506	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	64.80
	INVOICE:	74363151						0001-06-000-080-0000-70336	-	
372864	INVOICE:	02/09/23	386507	2042	9003315	E	03/08/23		BOOKS	48.92
	INVOICE:	74363152						0001-06-000-080-0000-70435	-	
372865	INVOICE:	02/09/23	386508	2041	9003315	E	03/08/23		BOOKS	47.61
	INVOICE:	74363153						0001-06-000-080-0000-70435	-	
372866		02/09/23	386509	2040	9003315	E	03/08/23		BOOKS	558.04

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	INVOICE: 74363154							0001-06-000-080-0000-70435 -		
	372867 INVOICE: 74363155	02/09/23	386510	474	9003315	E	03/08/23	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	31.05
	372868 INVOICE: 74389324	02/10/23	386511	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	28.59
	372869 INVOICE: 74389325	02/10/23	386512	2499	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	47.22
	372870 INVOICE: 74389326	02/10/23	386513	1577	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	13.22
	372871 INVOICE: 74389327	02/10/23	386514	2042	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	54.87
	372872 INVOICE: 74389328	02/10/23	386515	2041	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	61.85
	372873 INVOICE: 74389329	02/10/23	386516	2040	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	197.68
	372874 INVOICE: 74389330	02/10/23	386517	474	9003315	E	03/08/23	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	11.73
	372875 INVOICE: 74417852	02/12/23	386518	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	42.20
	372876 INVOICE: 74417853	02/12/23	386519	2499	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	17.67
	372877 INVOICE: 74417854	02/12/23	386520	2498	9003315	E	03/08/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.08
	372878 INVOICE: 74417855	02/12/23	386521	2042	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	89.22
	372879 INVOICE: 74417856	02/12/23	386522	2041	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	16.66
	372880 INVOICE: 74417857	02/12/23	386523	2040	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	36.68
	372881 INVOICE: 74417858	02/12/23	386524	474	9003315	E	03/08/23	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
	372882 INVOICE: 74424433	02/13/23	386525	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435 -	BOOKS	49.24
	372883	02/13/23	386526	2499	9003315	E	03/08/23		BOOKS	21.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	74424434							0001-06-000-080-0000-70435	-	
372884	02/13/23	386527	1577	9003315	E	03/08/23		BOOKS		5.30
INVOICE:	74424435							0001-06-000-080-0000-70435	-	
372885	02/13/23	386528	2041	9003315	E	03/08/23		BOOKS		78.36
INVOICE:	74424436							0001-06-000-080-0000-70435	-	
372886	02/13/23	386529	2040	9003315	E	03/08/23		BOOKS		184.18
INVOICE:	74424437							0001-06-000-080-0000-70435	-	
372888	02/13/23	386531	474	9003315	E	03/08/23		OFFICE SUPPLIES		13.80
INVOICE:	74424438							0001-06-000-080-0000-70301	-	
372889	02/15/23	386532	2500	9003315	E	03/08/23		BOOKS		33.87
INVOICE:	74469232							0001-06-000-080-0000-70435	-	
372891	02/15/23	386534	2499	9003315	E	03/08/23		BOOKS		122.47
INVOICE:	74469233							0001-06-000-080-0000-70435	-	
372892	02/15/23	386535	2041	9003315	E	03/08/23		BOOKS		169.69
INVOICE:	74469234							0001-06-000-080-0000-70435	-	
372893	02/15/23	386536	2040	9003315	E	03/08/23		BOOKS		437.24
INVOICE:	74469235							0001-06-000-080-0000-70435	-	
372894	02/15/23	386537	474	9003315	E	03/08/23		OFFICE SUPPLIES		30.36
INVOICE:	74469236							0001-06-000-080-0000-70301	-	
372895	02/16/23	386538	2500	9003315	E	03/08/23		BOOKS		41.30
INVOICE:	74491273							0001-06-000-080-0000-70435	-	
372896	02/16/23	386539	2499	9003315	E	03/08/23		BOOKS		696.71
INVOICE:	74491274							0001-06-000-080-0000-70435	-	
372897	02/16/23	386540	2501	9003315	E	03/08/23		BOOKS		21.24
INVOICE:	74491275							0001-06-000-080-0000-70435	-	
372898	02/16/23	386541	2042	9003315	E	03/08/23		BOOKS		128.03
INVOICE:	74491276							0001-06-000-080-0000-70435	-	
372899	02/16/23	386542	2041	9003315	E	03/08/23		BOOKS		32.06
INVOICE:	74491277							0001-06-000-080-0000-70435	-	
372900	02/16/23	386543	2040	9003315	E	03/08/23		BOOKS		213.75
INVOICE:	74491278							0001-06-000-080-0000-70435	-	
372901	02/16/23	386544	474	9003315	E	03/08/23		OFFICE SUPPLIES		42.78
INVOICE:	74491279							0001-06-000-080-0000-70301	-	
372903	02/19/23	386546	2500	9003315	E	03/08/23		BOOKS		256.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74535632						0001-06-000-080-0000-70435	-	
372904	INVOICE:	02/19/23	386547	2499	9003315	E	03/08/23		BOOKS	118.45
	INVOICE:	74535633						0001-06-000-080-0000-70435	-	
372905	INVOICE:	02/19/23	386548	2498	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	60.63
	INVOICE:	74535634						0001-06-000-080-0000-70336	-	
372906	INVOICE:	02/19/23	386549	2501	9003315	E	03/08/23		BOOKS	33.11
	INVOICE:	74535635						0001-06-000-080-0000-70435	-	
372907	INVOICE:	02/19/23	386550	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	36.17
	INVOICE:	74535636						0001-06-000-080-0000-70336	-	
372908	INVOICE:	02/19/23	386551	2042	9003315	E	03/08/23		BOOKS	575.13
	INVOICE:	74535637						0001-06-000-080-0000-70435	-	
372909	INVOICE:	02/19/23	386552	2041	9003315	E	03/08/23		BOOKS	35.90
	INVOICE:	74535638						0001-06-000-080-0000-70435	-	
372910	INVOICE:	02/19/23	386553	2040	9003315	E	03/08/23		BOOKS	339.72
	INVOICE:	74535639						0001-06-000-080-0000-70435	-	
372911	INVOICE:	02/19/23	386554	474	9003315	E	03/08/23		OFFICE SUPPLIES	10.35
	INVOICE:	74535640						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			74,373.87		YTD INVOICED			92,403.47	YTD PAID	6,909.51
19175 JAB TRADING INDUSTRIES LLC										
372853	INVOICE:	11/03/22	386496	1216	148464	P	03/08/23		INMATE SUPPLIES	2,850.00
	INVOICE:	34042						0001-02-000-042-0000-70308	-	
VENDOR TOTALS			.00		YTD INVOICED			2,850.00	YTD PAID	2,850.00
17611 JACKSON, THOMAS EDGAR										
372747	INVOICE:	02/14/23	386384		9003316	E	03/08/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	D-21-0035-J						0001-02-000-019-0000-70562	-	
372748	INVOICE:	02/14/23	386385		9003316	E	03/08/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	JMAG-22-0067						0001-02-000-019-0000-70562	-	
VENDOR TOTALS			47,285.00		YTD INVOICED			58,685.00	YTD PAID	1,500.00
18564 JAMS CONTRACTING LLC										
372852	INVOICE:	01/25/23	386494	568	148465	P	03/08/23		CONSTRUCTION EXPENSES	21,150.00
	INVOICE:	01252023						0699-06-000-081-0002-80604	-19002	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		21,150.00		YTD PAID	21,150.00
2999	BEN E. KEITH COMPANY									
372689	02/23/23	386322	2202	148466	P	03/08/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,642.41	
INVOICE:	11605387									
372824	02/23/23	386466	2197	148466	P	03/08/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,140.85	
INVOICE:	11605386									
VENDOR TOTALS				167,540.41	YTD INVOICED		162,127.11		YTD PAID	5,783.26
17754	KEYWARDEN SYSTEMS PARTNERS LLP									
372922	02/20/23	386571	2841	148467	P	03/08/23	0001-02-000-042-0000-70475	EQUIPMENT	166.00	
INVOICE:	52008									
VENDOR TOTALS				.00	YTD INVOICED		166.00		YTD PAID	166.00
9347	KIMREY, TY									
372669	02/10/23	386301	2505	148468	P	03/08/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	295.00	
INVOICE:	032423									
VENDOR TOTALS				708.00	YTD INVOICED		1,003.00		YTD PAID	295.00
3018	KINDER MORGAN CO2 COMPANY LP									
372294	02/07/23	385906		148469	P	03/08/23	0015-06-000-080-0000-70514	SPECIAL PROJECTS	523.62	
INVOICE:	012528;020723									
VENDOR TOTALS				832.25	YTD INVOICED		1,788.61		YTD PAID	523.62
18705	KODIFY LLC									
372913	02/27/23	386558	1142	9003317	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2,400.00	
INVOICE:	INV-0051									
VENDOR TOTALS				8,280.00	YTD INVOICED		12,720.00		YTD PAID	2,400.00
15291	KOLOGIK									
372914	01/15/23	386559	2846	148470	P	03/08/23	0018-02-000-119-0000-70360	COURTHOUSE SECURITY	5,500.00	
INVOICE:	INV-10279									
VENDOR TOTALS				.00	YTD INVOICED		5,500.00		YTD PAID	5,500.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
372915	02/15/23	386564	507	148471	P	03/08/23		GROCERIES	963.45	

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INVOICE:	02150789							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				18,936.63	YTD INVOICED			22,348.18	YTD PAID	963.45
14638 LAKE COUNTRY CHEVROLET INC										
372916	01/27/23	386565	790		148472	P	03/08/23		AUTOMOBILES	46,602.00
INVOICE:	F00609							0001-02-000-058-0000-80571	-	
VENDOR TOTALS				.00	YTD INVOICED			46,602.00	YTD PAID	46,602.00
1354 RAE LEIFESTE										
372723	02/23/23	386358			9003318	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0725-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				36,244.00	YTD INVOICED			40,594.00	YTD PAID	750.00
19458 MARY ANNE LOWE										
372917	02/17/23	386566			148473	P	03/08/23		LIBRARY COMMUNITY ROOM FE	150.00
INVOICE:	021723							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
19453 BRITTANY ALEXIS MACIAS										
372849	02/24/23	386490	3047		148474	P	03/08/23		REFUNDS	8.99
INVOICE:	022423							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			8.99	YTD PAID	8.99
14835 STEPHANIE LYNN MAY										
372676	02/22/23	386309			9003319	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0734-SB							0001-02-000-019-0000-70563	-	
372678	02/22/23	386311			9003319	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0104-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				13,600.00	YTD INVOICED			15,850.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
372836	02/23/23	386477	2695		9003320	E	03/08/23		SUPPLIES & OPERATING EXPE	165.18
INVOICE:	3224240							0066-02-000-065-0000-70676	-	
372836	02/23/23	386477	2695		9003320	E	03/08/23		SUPPLIES & OPERATING EXPE	165.18
INVOICE:	3224240							0116-02-000-065-0000-70676	-	
372918	02/21/23	386567	2953		9003320	E	03/08/23		SANITATION SUPPLIES	1,328.20

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INVOICE:	3222902							0001-01-000-138-0000-70303	-	
372919	01/13/23	386568	2250		9003320	E	03/08/23		SANITATION SUPPLIES	399.04
INVOICE:	3206106							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			35,476.07					41,055.45	YTD PAID	2,057.60
18791 MCCOLLUM, LAUREN										
372677	02/17/23	386310	2981		148475	P	03/08/23		TRAVEL & TRAINING	63.40
INVOICE:	021223							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			476.79					591.75	YTD PAID	63.40
1356 SHAWNTELL L. MCKILLOP										
372680	02/23/23	386313			9003321	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02089							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			30,807.54					47,976.70	YTD PAID	400.00
3370 MEALS FOR THE ELDERLY										
372912	02/23/23	386556			148476	P	03/08/23		MEALS FOR THE ELDERLY	4.80
INVOICE:	83224							0047-01-000-014-0000-70488	-	
VENDOR TOTALS			6,717.00					6,789.80	YTD PAID	4.80
7659 MARICELA VASQUEZ MENDOZA										
372672	02/22/23	386305			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0635-SA;022223							0001-02-000-019-0000-70563	-	
372673	02/22/23	386306			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1054-SA							0001-02-000-019-0000-70563	-	
372675	02/22/23	386308			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0054-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			27,450.00					33,100.00	YTD PAID	2,250.00
8773 MERCHANTS BONDING COMPANY										
372923	02/23/23	386572	2486		148477	P	03/08/23		NOTARY BOND	71.00
INVOICE:	022323							0001-02-000-042-0000-70496	-	
VENDOR TOTALS			923.00					1,136.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
372924	02/16/23	386573	2502		9003323	E	03/08/23		AUDIO/VISUAL SUPPLIES	127.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	503371397							0001-06-000-080-0000-70336	-	
372925		02/16/23	386574	2044	9003323	E	03/08/23		AUDIO/VISUAL SUPPLIES	11.24
INVOICE:	503371399							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			6,698.18	YTD INVOICED				9,810.81	YTD PAID	138.70
19202	EMILY MILLER									
372752		02/14/23	386391		9003324	E	03/08/23		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-22-0027-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,410.00	YTD INVOICED				4,905.00	YTD PAID	495.00
15158	NUNEZ, GRACIE									
372679		02/21/23	386312	2997	148478	P	03/08/23		SUPPLIES & OPERATING EXPE	123.81
INVOICE:	021623							0024-02-000-120-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				153.81	YTD PAID	123.81
3623	O'REILLY AUTOMOTIVE INC.									
372927		02/24/23	386576	3044	148479	P	03/08/23		AUTO REPAIR	19.32
INVOICE:	1613-126019							0001-02-000-054-0000-70335	-	
372928		02/24/23	386577	3034	148479	P	03/08/23		SHOP SUPPLIES	23.60
INVOICE:	1613-125965							0001-01-000-070-0000-70351	-	
372929		02/22/23	386578	3015	148479	P	03/08/23		FLEET INVENTORY	302.16
INVOICE:	1613-125553							0001-00-000-000-0000-11800	-	
372930		02/23/23	386579	3028	148479	P	03/08/23		AUTO REPAIR	262.00
INVOICE:	1613-125777							0001-02-000-054-0000-70335	-	
372931		02/23/23	386580	3023	148479	P	03/08/23		EQUIPMENT PARTS & REPAIR	25.09
INVOICE:	1613-125697							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			8,214.12	YTD INVOICED				11,171.55	YTD PAID	632.17
3632	CASEY DEERING									
372926		01/27/23	386575	2874	148480	P	03/08/23		EQUIPMENT	936.00
INVOICE:	17616							0001-01-000-009-0000-70475	-	
VENDOR TOTALS			2,262.00	YTD INVOICED				3,505.00	YTD PAID	936.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
372811		02/10/23	386452		148481	P	03/08/23		COLLECTION AGENCY FEES	1,068.00
INVOICE:	IVC00070885							0071-01-000-036-0000-70316	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,864.17		YTD INVOICED		43,289.04		YTD PAID		1,068.00
13742 PERFORMANCE FOOD GROUP INC										
372690	02/23/23	386323	2205	148482	P	03/08/23			SUPPLIES & OPERATING EXPE	1,121.00
INVOICE:	1864177						0116-02-000-065-0000-70676	-		
372831	02/23/23	386467	2200	148482	P	03/08/23			SUPPLIES & OPERATING EXPE	1,308.92
INVOICE:	1864175						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		56,834.12		YTD INVOICED		55,866.92		YTD PAID		2,429.92
15277 PRITCHARD, AUDREY										
372799	02/15/23	386440		9003325	E	03/08/23			REPORTING SERVICE	165.00
INVOICE:	C-21-0290-C;021523						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		3,650.50		YTD INVOICED		3,815.50		YTD PAID		165.00
3972 NRG ENERGY INC.										
372695	02/17/23	386329	276	9003326	E	03/08/23			UTILITIES	10.50
INVOICE:	13354716-6;021723						0001-06-000-081-0000-70440	-		
372696	02/17/23	386330	277	9003327	E	03/08/23			UTILITIES	35.70
INVOICE:	13354717-4;021723						0001-06-000-081-0000-70440	-		
372697	02/16/23	386331	278	9003328	E	03/08/23			UTILITIES	5.83
INVOICE:	13360415-7;021623						0001-06-000-081-0000-70440	-		
372698	01/31/23	386332	279	9003329	E	03/08/23			UTILITIES	5.80
INVOICE:	13379908-0;013123						0001-06-000-081-0000-70440	-		
372699	02/07/23	386333	280	9003330	E	03/08/23			UTILITIES	18.93
INVOICE:	13331015-1;020723						0001-06-000-081-0000-70440	-		
372700	02/06/23	386334	281	9003331	E	03/08/23			UTILITIES	5.80
INVOICE:	13341041-5;020623						0001-06-000-081-0000-70440	-		
372701	02/07/23	386335	282	9003332	E	03/08/23			UTILITIES	42.18
INVOICE:	13331014-4;020723						0001-06-000-081-0000-70440	-		
372702	02/02/23	386336	75	9003333	E	03/08/23			UTILITIES	20.92
INVOICE:	13379909-8;020223						0001-06-000-081-0000-70440	-		
372703	02/08/23	386337	283	9003334	E	03/08/23			UTILITIES	6.69
INVOICE:	13345241-7;020823						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		198,096.77		YTD INVOICED		330,184.09		YTD PAID		152.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1317 GONZALO P. RIOS, JR.										
	372682 INVOICE:	02/22/23	386315		9003335	E	03/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		22-00949L								
	372683 INVOICE:	02/22/23	386316		9003335	E	03/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		19-01977								
VENDOR TOTALS			41,220.00					52,382.50	YTD PAID	600.00
									YTD INVOICED	
17734 ROCHESTER 100 INC										
	372932 INVOICE:	02/10/23	386581	2764	148483	P	03/08/23	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	1,390.34
		INV044716								
VENDOR TOTALS								1,390.34	YTD PAID	1,390.34
									YTD INVOICED	
18789 ROTHBAND, SANDY										
	372681 INVOICE:	02/17/23	386314	2980	148484	P	03/08/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -23095	408.13
		021523								
VENDOR TOTALS			1,126.81					1,910.56	YTD PAID	408.13
									YTD INVOICED	
9895 JAMES P. SADLER										
	372725 INVOICE:	02/22/23	386360		9003336	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	900.00
		C-21-0080-CPS;022223								
	372726 INVOICE:	01/30/23	386361		9003336	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	360.00
		C-21-0046-CPS;013023								
VENDOR TOTALS			7,357.50					9,405.00	YTD PAID	1,260.00
									YTD INVOICED	
13728 SHAFFER FUNERAL HOME										
	372812 INVOICE:	02/21/23	386453		148485	P	03/08/23	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
		0120-00197								
VENDOR TOTALS			10,647.00					12,285.00	YTD PAID	819.00
									YTD INVOICED	
4245 SHANNON CLINIC										
	372841 INVOICE:	02/22/23	386482	2271	148486	P	03/08/23	0116-02-000-065-0000-70678	CONTRACT SERVICES -	1,419.43
		700000584;022223								
VENDOR TOTALS			466,475.11					619,227.37	YTD PAID	1,419.43
									YTD INVOICED	
11382 SIMONS, TODD CHARLES										
	372715	02/24/23	386349		9003337	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-00321							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			34,795.50	YTD INVOICED			39,229.50	YTD PAID	400.00
18095	SKINNER, JESSICA									
	372709	02/23/23	386343		9003338	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0365-SA							0001-02-000-019-0000-70563	-	
	372727	02/24/23	386362		9003339	E	03/08/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0746-SA							0001-02-000-019-0000-70563	-	
	372728	02/13/23	386363		9003339	E	03/08/23		ASSIGNED COUNSEL:CPS	355.24
	INVOICE: C-21-0060-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,326.51	YTD INVOICED			20,552.15	YTD PAID	1,355.24
15579	SMITH, MADELYN L.									
	372755	01/30/23	386395		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	985.50
	INVOICE: C-22-0032-CPS							0001-02-000-019-0000-70561	-	
	372773	02/21/23	386413		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	2,659.50
	INVOICE: C-22-0014-CPS							0001-02-000-019-0000-70561	-	
	372774	02/13/23	386414		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	1,912.50
	INVOICE: C-21-0091-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			18,616.50	YTD INVOICED			26,491.50	YTD PAID	5,557.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	372796	02/16/23	386437		148487	P	03/08/23		AUTOPSIES	3,000.00
	INVOICE: 8264							0001-01-000-009-0000-70412	-	
	372797	02/16/23	386438		148487	P	03/08/23		AUTOPSIES	3,000.00
	INVOICE: 8267							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			25,300.00	YTD INVOICED			50,050.00	YTD PAID	6,000.00
10416	STAPLES INC.									
	372730	02/11/23	386367	2706	9003341	E	03/08/23		OFFICE SUPPLIES	415.20
	INVOICE: 3530403495							0001-02-000-006-0000-70301	-	
	372731	02/11/23	386368	2708	9003341	E	03/08/23		OFFICE SUPPLIES	110.28
	INVOICE: 3530403497							0001-02-000-018-0000-70301	-	
	372732	02/11/23	386369	2779	9003341	E	03/08/23		OFFICE SUPPLIES	69.14
	INVOICE: 3530403504							0001-02-000-018-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372733 INVOICE:	02/11/23 3530403509	386370	2844	9003341	E	03/08/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
	372734 INVOICE:	02/11/23 3530403492	386371	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	8.40
	372735 INVOICE:	02/11/23 3530403488	386372	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	35.78
	372736 INVOICE:	02/11/23 3530403499	386373	2731	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	5.30
	372737 INVOICE:	02/11/23 3530403501	386374	2731	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	140.86
	372738 INVOICE:	02/04/23 3529905900	386375	2674	9003341	E	03/08/23	0001-02-000-052-0000-70301	OFFICE SUPPLIES	86.30
	372739 INVOICE:	02/11/23 3530403485	386376	2452	9003341	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	-30.89
	372739 INVOICE:	02/11/23 3530403485	386376	2452	9003341	E	03/08/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES	-3.43
	372740 INVOICE:	02/11/23 3530403508	386377	2823	9003341	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	142.26
	372741 INVOICE:	02/11/23 3530403498	386378	2716	9003341	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	59.33
	372742 INVOICE:	02/11/23 3530403494	386379	2700	9003341	E	03/08/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES	50.70
	372743 INVOICE:	02/11/23 3530403496	386380	2707	9003341	E	03/08/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	21.32
	372744 INVOICE:	02/11/23 3530403505	386381	2782	9003341	E	03/08/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES	185.71
	372745 INVOICE:	02/11/23 3530403503	386382	2778	9003341	E	03/08/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
	372746 INVOICE:	02/11/23 3530403490	386383	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	295.35
	372746 INVOICE:	02/11/23 3530403490	386383	2698	9003341	E	03/08/23	0001-02-000-042-0000-70475	EQUIPMENT	83.24
VENDOR TOTALS			44,167.18 YTD INVOICED					66,668.65 YTD PAID		2,172.73

4431 STERICYCLE, INC.

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372887	03/01/23	386530	224	148488	P	03/08/23		SUPPLIES & OPERATING EXPE	141.45	
INVOICE:	4011590514							0116-02-000-065-0000-70676 -		
372890	03/01/23	386533	223	148488	P	03/08/23		SUPPLIES & OPERATING EXPE	148.40	
INVOICE:	4011606020							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,449.25	YTD INVOICED					1,739.10	YTD PAID	289.85
14876 SUNOCO LLC										
372663	01/06/23	386295	3021	148489	P	03/08/23		GASOLINE	9,147.95	
INVOICE:	30011603							0001-03-000-198-0000-70337 -		
372664	01/27/23	386296	3022	148489	P	03/08/23		FUEL	13,997.96	
INVOICE:	30088303							0001-03-000-198-0000-70338 -		
VENDOR TOTALS		27,857.12	YTD INVOICED					51,003.03	YTD PAID	23,145.91
19443 AFFORDABLE SERVICES TEXAS CORP										
372843	02/23/23	386484	3027	148490	P	03/08/23		FACILITIES	170.00	
INVOICE:	I11819							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		.00	YTD INVOICED					2,333.26	YTD PAID	170.00
1326 JOHN E. SUTTON										
372710	02/22/23	386344		9003342	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0924-SA							0001-02-000-019-0000-70563 -		
372712	02/22/23	386346		9003342	E	03/08/23		ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	M-23-0121							0001-02-000-019-0000-70563 -		
372714	02/22/23	386348		9003342	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-23-0097-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		24,580.00	YTD INVOICED					34,397.50	YTD PAID	1,900.00
15444 T-MOBILE USA, INC										
372775	02/15/23	386415	1065	148491	P	03/08/23		INTERNET SERVICE	32.55	
INVOICE:	963628314;021523							0015-06-000-080-0000-70385 -12811		
VENDOR TOTALS		232.40	YTD INVOICED					424.57	YTD PAID	32.55
17530 TAC INS - HEBP										
372934	02/21/23	386583		148492	P	03/08/23		DUE TO COBRA RETIREE	758.30	
INVOICE:	83163							0095-00-000-000-0000-22111 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372939	02/21/23	386588		148492	P	03/08/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 83164							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,115,555.78	YTD INVOICED				2,117,997.04	YTD PAID	1,516.60
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
	372778	02/21/23	386418	1779	148493	P	03/08/23		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 022123							0001-01-000-030-0000-70405	-	
VENDOR TOTALS			1,450.00	YTD INVOICED				1,550.00	YTD PAID	100.00
15810 LEANA SUE BAGGETT TALBOTT										
	372794	02/20/23	386435		9003343	E	03/08/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1323							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			16,800.00	YTD INVOICED				22,800.00	YTD PAID	1,200.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	372936	02/15/23	386585	2995	148494	P	03/08/23		EO TRAVEL & TRAINING	3,200.00
	INVOICE: 022223							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			110.00	YTD INVOICED				3,310.00	YTD PAID	3,200.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	372777	02/23/23	386417	3016	148495	P	03/08/23		TRAVEL & TRAINING	350.00
	INVOICE: 206737;022323							0001-01-000-035-0000-70428	-	
	372941	02/13/23	386590	742	148496	P	03/08/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP017245							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			95,003.99	YTD INVOICED				201,423.28	YTD PAID	24,770.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	372942	02/14/23	386591	2600	148497	P	03/08/23		EQUIPMENT	1,514.09
	INVOICE: 408669							0005-03-000-198-0000-70475	-	
VENDOR TOTALS			36,709.22	YTD INVOICED				38,355.28	YTD PAID	1,514.09
4719 TEXAS STATE UNIVERSITY										
	372692	02/23/23	386325	829	148498	P	03/08/23		TRAVEL & TRAINING	260.00
	INVOICE: 64293							0001-02-000-017-0000-70428	-	
	372693	02/24/23	386327	828	148499	P	03/08/23		TRAVEL & TRAINING	150.00
	INVOICE: 64294							0001-02-000-017-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,440.00 YTD INVOICED			4,850.00 YTD PAID			410.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
372691	INVOICE: 40272;022223	02/22/23	386324	51	148500	P	03/08/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
372943	INVOICE: 21576;021423	02/14/23	386592	2994	148501	P	03/08/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
372944	INVOICE: 66042;020723	02/07/23	386593	2994	148502	P	03/08/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
372945	INVOICE: 35980;022123	02/21/23	386594	2994	148503	P	03/08/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
372946	INVOICE: 30392;021523	02/15/23	386595	554	148504	P	03/08/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
372947	INVOICE: 26495;022223	02/22/23	386596	240	148505	P	03/08/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
372948	INVOICE: 00609;022123	02/21/23	386597	2987	148506	P	03/08/23	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
372949	INVOICE: 00624;022123	02/21/23	386598	2987	148507	P	03/08/23	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
372950	INVOICE: 85261;022123	02/21/23	386599	2986	148508	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
372951	INVOICE: 26479;021723	02/17/23	386600	374	148509	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
372952	INVOICE: 92832;021523	02/15/23	386601	374	148510	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
372953	INVOICE: 40287;022123	02/21/23	386602	2875	148511	P	03/08/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
372954	INVOICE: 00599;092622	09/26/22	386603	2986	148512	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
372955	INVOICE: 00604;110922	11/09/22	386604	2986	148513	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
372956	INVOICE: 00640;111022	11/10/22	386605	2986	148514	P	03/08/23	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
372957		11/04/22	386606	2986	148515	P	03/08/23		AUTO REPAIR	16.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00767;110422						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			743.75	YTD INVOICED			975.75	YTD PAID	157.00
19455	THE CROSSING TRAVEL MARKET									
	372826	02/23/23	386468		148516	P	03/08/23		JUVENILE RESTITUTION	240.00
	INVOICE:	012423						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	372825	02/23/23	386463		148517	P	03/08/23		TGC CHILD SERVICES BOARD	4.80
	INVOICE:	83224						0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,278.00	YTD INVOICED			40,458.80	YTD PAID	4.80
9101	UNIFIRST CORPORATION									
	372781	01/27/23	386421	241	9003344	E	03/08/23		UNIFORMS	97.19
	INVOICE:	2910006976						0001-03-000-199-0000-70391	-	
	372782	02/23/23	386422	115	9003344	E	03/08/23		SHOP SUPPLIES	54.04
	INVOICE:	2910006564						0001-01-000-070-0000-70351	-	
	372782	02/23/23	386422	115	9003344	E	03/08/23		UNIFORMS	32.22
	INVOICE:	2910006564						0001-01-000-070-0000-70391	-	
	372940	02/17/23	386589	241	9003344	E	03/08/23		UNIFORMS	62.17
	INVOICE:	2910008177						0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			5,363.08	YTD INVOICED			11,515.36	YTD PAID	245.62
4973	VERIZON									
	372711	02/01/23	386345	629	9003345	E	03/08/23		SUPPLIES & OPERATING EXPE	353.06
	INVOICE:	9926625338						0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			19,602.11	YTD INVOICED			24,506.72	YTD PAID	353.06
5019	WALL V.F.D.									
	372783	02/10/23	386423	1604	148518	P	03/08/23		WALL VFD	42,425.28
	INVOICE:	1						0699-02-000-046-0011-70364	-21011	
	VENDOR TOTALS			78,000.00	YTD INVOICED			120,425.28	YTD PAID	42,425.28
13290	WATER LOGISTICS									
	372933	02/22/23	386582	2988	148519	P	03/08/23		EQUIPMENT PARTS & REPAIR	21.00

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 43088							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			299.75	YTD INVOICED			320.75	YTD PAID	21.00
11031 WESSON, IRMA										
	372785	02/16/23	386425	3041	148520	P	03/08/23		REFUNDS	16.95
	INVOICE: 021623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			16.95	YTD PAID	16.95
5077 CT CUBE, L.P.										
	372786	02/16/23	386426	82	9003346	E	03/08/23		UTILITIES	42.95
	INVOICE: 41166476							0001-03-000-198-0000-70440	-	
	372787	02/16/23	386427	239	9003347	E	03/08/23		INTERNET SERVICE	29.95
	INVOICE: 41164643							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			5,034.43	YTD INVOICED			6,059.75	YTD PAID	72.90
14304 WEX BANK										
	372659	01/31/23	386291	3009	9003348	E	03/08/23		AUTO REPAIR, FUEL, ETC	628.20
	INVOICE: 86997171*4							0001-06-000-081-0000-70335	-	
	VENDOR TOTALS			106,743.95	YTD INVOICED			131,245.46	YTD PAID	628.20
5152 WILBARGER COUNTY										
	372810	02/15/23	386451		148521	P	03/08/23		COMMITMENT EXPENSE	860.00
	INVOICE: MED-2469							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			860.00	YTD INVOICED			1,720.00	YTD PAID	860.00
19380 DANIEL E. WILLIAMS										
	372788	02/23/23	386428		148522	P	03/08/23		JUVENILE RESTITUTION	200.00
	INVOICE: 022323							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			593.31	YTD INVOICED			793.31	YTD PAID	200.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	372789	02/24/23	386429	3024	148523	P	03/08/23		EQUIPMENT PARTS & REPAIR	283.89
	INVOICE: 792786							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,956.17	YTD INVOICED			11,099.39	YTD PAID	283.89
									REPORT TOTALS	314,591.71

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	248,867.95
TOTAL EFT TRANSFERS	46	65,723.76

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

PAID CHECK RUN REPORT

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TO FISCAL 2023/06 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										
	373142	02/22/23	386803	1993	9003349	E	03/15/23		EQUIPMENT	5,217.68
	INVOICE: 4516							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		28,742.46	YTD INVOICED				34,251.99	YTD PAID	5,217.68
15841 GRANZOW & ASSOCIATES INC										
	373175	02/23/23	386838	1052	9003350	E	03/15/23		HIRE SERVICES	265.00
	INVOICE: 745063							0001-01-000-139-0000-70418	-	
	373175	02/23/23	386838	1054	9003350	E	03/15/23		HIRE SERVICES	200.00
	INVOICE: 745063							0001-01-000-140-0000-70418	-	
	373175	02/23/23	386838	1055	9003350	E	03/15/23		HIRE SERVICES	600.00
	INVOICE: 745063							0001-01-000-142-0000-70418	-	
	373175	02/23/23	386838	1056	9003350	E	03/15/23		HIRE SERVICES	425.00
	INVOICE: 745063							0001-01-000-141-0000-70418	-	
	373175	02/23/23	386838	1200	9003350	E	03/15/23		HIRE SERVICES	1,125.00
	INVOICE: 745063							0001-01-000-180-0000-70418	-	
	373175	02/23/23	386838	1698	9003350	E	03/15/23		HIRE SERVICES	450.00
	INVOICE: 745063							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		17,040.00	YTD INVOICED				17,040.00	YTD PAID	3,065.00
17294 ALAMO VILLAGE										
	373124	02/22/23	386781		148559	P	03/15/23		OVERPAYMENTS	54.00
	INVOICE: J2EV230036;022223							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		54.00	YTD INVOICED				123.00	YTD PAID	54.00
15205 AMAZON CAPITAL SERVICES, INC										
	373073	02/12/23	386730	2714	9003351	E	03/15/23		PROGRAMS & MEETINGS	97.64
	INVOICE: 13GC-1QNP-TQDG							0001-06-000-080-0000-70368	-	
	373074	02/20/23	386732	2958	9003351	E	03/15/23		BUILDING REPAIR	93.78
	INVOICE: 1DYV-4KHG-KMRW							0001-01-000-140-0000-70530	-	
	373075	02/22/23	386733	2715	9003351	E	03/15/23		PROGRAMS & MEETINGS	65.70
	INVOICE: 17KY-4RMJ-3PN9							0699-06-000-080-0085-70368	-22085	
	373076	02/26/23	386734	3001	9003351	E	03/15/23		OFFICE SUPPLIES	38.36
	INVOICE: 1GFT-XDFG-PCVN							0001-06-000-080-0000-70301	-	

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,686.36		YTD INVOICED		32,121.83		YTD PAID		295.48
1234 GREGS TIRE & ALIGNMENT LLC										
373106	03/01/23	386762	2323	148560	P	03/15/23			TIRES & TUBES	53.24
INVOICE:	130008						0005-03-000-198-0000-70341	-		
373145	02/24/23	386806	3046	148560	P	03/15/23			FURNISHED TRANSPORTATION	385.16
INVOICE:	129938						0066-02-000-065-0000-70432	-		
373339	03/02/23	387010	3099	148560	P	03/15/23			FURNISHED TRANSPORTATION	748.00
INVOICE:	130033						0116-02-000-065-0000-70432	-		
VENDOR TOTALS		18,245.70		YTD INVOICED		20,147.02		YTD PAID		1,186.40
1235 ANGELO WATER SERVICE COMPANY										
373077	02/23/23	386735	693	9003352	E	03/15/23			OFFICE SUPPLIES	51.18
INVOICE:	220707;022323						0001-01-000-007-0000-70301	-		
373078	02/23/23	386736	1019	9003352	E	03/15/23			OFFICE SUPPLIES	40.71
INVOICE:	119917;022323						0001-02-000-020-0000-70301	-		
373079	02/23/23	386737	1078	9003352	E	03/15/23			BUILDING REPAIR	590.25
INVOICE:	240242;022323						0001-01-000-154-0000-70530	-		
VENDOR TOTALS		7,969.79		YTD INVOICED		11,513.24		YTD PAID		682.14
1245 AQUAONE, INC.										
373177	02/28/23	386841	1147	9003353	E	03/15/23			SUPPLIES & OPERATING EXPE	33.00
INVOICE:	525256						0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		210.00		YTD INVOICED		210.00		YTD PAID		33.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
373128	02/15/23	386787	518	148561	P	03/15/23			GROCERIES	17,822.30
INVOICE:	200429100-000432						0001-02-000-042-0000-70330	-		
VENDOR TOTALS		373,472.26		YTD INVOICED		427,483.22		YTD PAID		17,822.30
19306 ERNIE B. ARMSTRONG										
372986	02/16/23	386637		148562	P	03/15/23			SPECIAL TRIALS/CAPITAL CA	138.23
INVOICE:	021623						0001-02-000-019-0000-70491	-		
VENDOR TOTALS		406.70		YTD INVOICED		406.70		YTD PAID		138.23
1286 AT&T MOBILITY LLC										

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373120	02/07/23	386779	590	148563	P	03/15/23		UTILITIES	39.37
	INVOICE: 87306582259x02152023							0001-01-000-154-0000-70440	-	
	373293	02/27/23	386964	61	148564	P	03/15/23		UTILITIES	120.38
	INVOICE: 87286683513x03052023							0065-02-000-065-0000-70440	-	
	373293	02/27/23	386964	61	148564	P	03/15/23		UTILITIES	33.86
	INVOICE: 87286683513x03052023							0066-02-000-065-0000-70440	-	
	373293	02/27/23	386964	61	148564	P	03/15/23		UTILITIES	33.86
	INVOICE: 87286683513x03052023							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			3,109.71			YTD INVOICED	3,430.88	YTD PAID	227.47
1294	ATMOS ENERGY CORPORATION									
	373043	01/25/23	386697	642	9003354	E	03/15/23		UTILITIES	273.39
	INVOICE: 3025969407;012523							0001-01-000-135-0000-70440	-	
	373044	02/23/23	386698	642	9003355	E	03/15/23		UTILITIES	219.40
	INVOICE: 3025969407;022323							0001-01-000-135-0000-70440	-	
	373045	02/24/23	386699	609	9003356	E	03/15/23		UTILITIES	230.61
	INVOICE: 3021999810;022423							0001-01-000-130-0000-70440	-	
	373100	03/02/23	386758	28	9003357	E	03/15/23		UTILITIES	682.27
	INVOICE: 3036009049;030223							0116-02-000-065-0000-70440	-	
	373102	03/02/23	386760	29	9003358	E	03/15/23		UTILITIES	564.97
	INVOICE: 3036009334;030223							0116-02-000-065-0000-70440	-	
	373146	03/02/23	386808	16	9003359	E	03/15/23		UTILITIES	522.44
	INVOICE: 3040432618;030223							0066-02-000-065-0000-70440	-	
	373147	03/02/23	386809	15	9003360	E	03/15/23		UTILITIES	450.60
	INVOICE: 3040432430;030223							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			117,646.72			YTD INVOICED	124,907.25	YTD PAID	2,943.68
15003	ATTENTI US, INC.									
	373131	03/01/23	386792	230	148565	P	03/15/23		EXTERNAL CONTRACT	263.76
	INVOICE: R-68501							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			1,946.80			YTD INVOICED	2,031.58	YTD PAID	263.76
14192	BCI BROADBAND HOLDINGS, LLC									
	373267	02/16/23	386935	226	148566	P	03/15/23		UTILITIES	110.90
	INVOICE: 735-363568;021623							0065-02-000-065-0000-70440	-	

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					670.40 YTD INVOICED				670.40 YTD PAID		110.90
8147 JEFFREY BRYAN BETTY											
372959	INVOICE: 23P079	02/24/23	386608		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372960	INVOICE: 23P077	02/24/23	386609		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372961	INVOICE: 23P076	02/24/23	386610		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372962	INVOICE: 20P209	02/24/23	386612		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372963	INVOICE: 17P118;022423	02/24/23	386613		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
372964	INVOICE: 23P015	02/24/23	386615		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372965	INVOICE: 17P118;022423*1	02/24/23	386616		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372966	INVOICE: 23P077;022423	02/24/23	386617		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
372968	INVOICE: 23P071	02/24/23	386619		9003361	E	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
372969	INVOICE: C-22-0038-CPS	02/24/23	386620		9003361	E	03/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	693.00	
VENDOR TOTALS					29,366.50 YTD INVOICED				32,281.50 YTD PAID		2,893.00
18234 AMY BERRY											
373093	INVOICE: 23-001-001	02/28/23	386751	2544	9003362	E	03/15/23	0001-06-000-081-0000-70418	HIRED SERVICES	17,083.33	
VENDOR TOTALS					34,852.55 YTD INVOICED				40,929.47 YTD PAID		17,083.33
17514 BORDER STATES INDUSTRIES INC											
373179	INVOICE: 925836150	02/22/23	386842	2822	148567	P	03/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,060.92	
VENDOR TOTALS					2,327.13 YTD INVOICED				2,327.13 YTD PAID		2,060.92

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1594 BROOKHAVEN YOUTH RANCH										
	373343 INVOICE: 022823	03/01/23	387014	1272	148568	P	03/15/23	0565-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	5,857.32
VENDOR TOTALS			40,164.48	YTD INVOICED				46,440.18	YTD PAID	5,857.32
1345 NATHAN BUTLER										
	372971 INVOICE: 21-02585	02/27/23	386622		9003363	E	03/15/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	372973 INVOICE: 21-01726L2	02/27/23	386624		9003363	E	03/15/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	372974 INVOICE: D-22-0238-SA	02/27/23	386625		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372975 INVOICE: A-21-0245-SA	02/27/23	386626		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372976 INVOICE: C-21-1197-SB	02/27/23	386627		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	372977 INVOICE: A-22-0386-SB	02/27/23	386628		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,000.00
	372981 INVOICE: B-22-0069-SA	02/27/23	386632		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372982 INVOICE: B-22-0049-SA	02/27/23	386633		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372983 INVOICE: B-21-1089-SA	02/27/23	386634		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372985 INVOICE: B-20-1068-SA	02/27/23	386636		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	372987 INVOICE: C-21-1191-SB	02/27/23	386638		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372988 INVOICE: B-22-1100-SA	02/27/23	386639		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372989 INVOICE: B-22-0999-SB	02/27/23	386640		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	372992 INVOICE: D-20-0250-SA	02/26/23	386643		9003363	E	03/15/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372994	02/26/23	386645		9003363	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0631-SA							0001-02-000-019-0000-70563 -		
	372996	02/26/23	386647		9003363	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0630-SA							0001-02-000-019-0000-70563 -		
	372997	02/26/23	386648		9003363	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0337-SB							0001-02-000-019-0000-70563 -		
	372998	02/28/23	386649		9003363	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01869							0001-02-000-119-0000-70564 -		
	372999	02/28/23	386650		9003363	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01871							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		16,700.00		YTD INVOICED			16,700.00	YTD PAID	15,200.00
19372	CAMP, CAROL									
	373018	03/03/23	386670	3148	148569	P	03/15/23		TRAVEL & TRAINING	125.76
	INVOICE: 030223							0622-02-000-022-0095-70428 -23095		
	VENDOR TOTALS		178.16		YTD INVOICED			178.16	YTD PAID	125.76
9211	CARY SERVICES, INC									
	373149	03/01/23	386811	1079	148570	P	03/15/23		FACILITIES	2,365.00
	INVOICE: C006634							0116-02-000-065-0000-70441 -		
	373150	03/01/23	386812	1080	148570	P	03/15/23		FACILITIES	2,385.00
	INVOICE: C006628							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		32,726.00		YTD INVOICED			28,238.00	YTD PAID	4,750.00
17787	CONSTRUCTION CONSULTING 3 INC									
	373087	02/22/23	386745	607	148571	P	03/15/23		BUILDING REPAIR	71,661.01
	INVOICE: 141							0001-01-000-140-0000-70530 -		
	373088	02/22/23	386746	1083	148571	P	03/15/23		BUILDING REPAIR	2,082.04
	INVOICE: 143							0001-01-000-140-0000-70530 -		
	373089	02/22/23	386747	1827	148571	P	03/15/23		BUILDING REPAIR	37,309.29
	INVOICE: 144							0001-01-000-140-0000-70530 -		
	373090	02/22/23	386748	1425	148571	P	03/15/23		BUILDING REPAIR	6,736.06
	INVOICE: 142							0001-01-000-140-0000-70530 -		
	373181	02/28/23	386844	1503	148571	P	03/15/23		BUILDING REPAIR	286,658.69
	INVOICE: 006							0001-01-000-140-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		610,096.01 YTD INVOICED			798,892.49 YTD PAID			404,447.09		
1732 CDW GOVERNMENT INC.										
373081	02/22/23 386739	2998	9003364	E	03/15/23			EQUIP & SUPPLIES/JAIL PHO	334.88	
INVOICE:	GX63538							0001-02-000-054-0000-70680 -		
373082	02/26/23 386740	3037	9003364	E	03/15/23			OFFICE SUPPLIES	99.46	
INVOICE:	HB12116							0001-01-000-003-0000-70301 -		
373083	02/16/23 386741	2922	9003364	E	03/15/23			OFFICE SUPPLIES	809.32	
INVOICE:	GV63412							0001-06-000-080-0000-70301 -		
373084	02/17/23 386742	2922	9003364	E	03/15/23			OFFICE SUPPLIES	529.99	
INVOICE:	GV77839							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		54,026.29 YTD INVOICED			61,052.22 YTD PAID			1,773.65		
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
373180	03/01/23 386843	142	148572	P	03/15/23			CHILDREN'S ADVOCACY	3,914.00	
INVOICE:	030123							0114-02-000-011-0000-70541 -		
VENDOR TOTALS		64,964.18 YTD INVOICED			78,707.28 YTD PAID			3,914.00		
9596 CITIBANK										
373226	03/03/23 386891	41	148573	P	03/15/23			SUPPLIES & OPERATING EXPE	43.99	
INVOICE:	3346;030323							0116-02-000-065-0000-70676 -		
373228	03/03/23 386893	2752	148573	P	03/15/23			TRAVEL & TRAINING	110.74	
INVOICE:	3346;030323*1							0116-02-000-065-0000-70428 -		
373231	03/03/23 386896	2753	148573	P	03/15/23			TRAVEL & TRAINING	110.74	
INVOICE:	4458;030323							0066-02-000-065-0000-70428 -		
373233	03/03/23 386898	1616	148573	P	03/15/23			PROFESSIONAL FEES	14.95	
INVOICE:	7892;030323							0066-02-000-065-0000-70675 -		
373236	03/03/23 386899	2754	148573	P	03/15/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;030323*1							0066-02-000-065-0000-70675 -		
373237	03/03/23 386904	2754	148573	P	03/15/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;030323*2							0066-02-000-065-0000-70675 -		
373238	03/03/23 386905	2754	148573	P	03/15/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;030323*3							0066-02-000-065-0000-70675 -		
373239	03/03/23 386906	2754	148573	P	03/15/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;030323*4							0066-02-000-065-0000-70675 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373240	INVOICE: 7892;030323*5	03/03/23	386907	2754	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
373241	INVOICE: 7892;030323*6	03/03/23	386908	2754	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
373242	INVOICE: 7892;030323*7	03/03/23	386909	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373249	INVOICE: 7892;030323*8	03/03/23	386914	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373253	INVOICE: 7892;030323*9	03/03/23	386920	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373254	INVOICE: 7892;030323*10	03/03/23	386922	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373255	INVOICE: 7892;030323*11	03/03/23	386923	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373256	INVOICE: 7892;030323*12	03/03/23	386924	2884	148573	P	03/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
373257	INVOICE: 7892;030323*13	03/03/23	386925	2884	148573	P	03/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
373258	INVOICE: 7892;030323*14	03/03/23	386926	1616	148573	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	14.95
373259	INVOICE: 7892;030323*15	03/03/23	386927	2884	148573	P	03/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
373286	INVOICE: 5898;030323	03/03/23	386957	3012	148573	P	03/15/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	221.48
VENDOR TOTALS				92,933.94	YTD INVOICED		109,801.89		YTD PAID	726.60
1808 CITY OF SAN ANGELO										
373047	INVOICE: 172627-170132;022123	02/21/23	386700	949	148574	P	03/15/23	0001-01-000-180-0000-70440	UTILITIES -	268.48
373048	INVOICE: 159665-69044;021723	02/17/23	386701	945	148575	P	03/15/23	0001-01-000-163-0000-70440	UTILITIES -	594.96
373049	INVOICE: 9045-60544;021523	02/15/23	386702	913	148576	P	03/15/23	0001-01-000-143-0000-70440	UTILITIES -	177.06
373050		02/17/23	386703	610	148577	P	03/15/23		UTILITIES	67.33

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INVOICE:	14693-190900;021723							0001-01-000-130-0000-70440	-	
373187	02/15/23	386849	1195		148578	P	03/15/23		INSPECTION FEES	50.00
INVOICE:	59477							0001-01-000-144-0000-70433	-	
VENDOR TOTALS		240,129.48	YTD INVOICED					2,419,730.12	YTD PAID	1,157.83
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
372978	02/27/23	386629	3069		148579	P	03/15/23		TRAVEL & TRAINING	275.00
INVOICE:	032323							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		1,075.00	YTD INVOICED					815.00	YTD PAID	275.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
373085	12/12/22	386743	1770		148580	P	03/15/23		OFFICE SUPPLIES	24.00
INVOICE:	491391-0							0001-02-000-015-0000-70301	-	
373086	02/28/23	386744	3026		148580	P	03/15/23		OFFICE SUPPLIES	34.90
INVOICE:	496547-0							0001-01-000-001-0000-70301	-	
VENDOR TOTALS		3,409.49	YTD INVOICED					4,699.04	YTD PAID	58.90
1902	CONCHO VALLEY DOOR INC.									
373190	02/21/23	386853	2743		148581	P	03/15/23		BUILDING REPAIR	108.00
INVOICE:	123454							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		108.00	YTD INVOICED					108.00	YTD PAID	108.00
1946	CORNERSTONE PROGRAMS CORP.									
373123	02/28/23	386783	1516		148582	P	03/15/23		EXTERNAL CONTRACT	5,355.00
INVOICE:	SLS-11305							0575-02-000-056-0000-70498	-16508	
373125	02/23/23	386784	1517		148582	P	03/15/23		MEDICAL EXPENSE	73.65
INVOICE:	SLS-11286							0575-02-000-056-0000-70447	-16506	
373126	02/23/23	386785	1517		148582	P	03/15/23		MEDICAL EXPENSE	85.00
INVOICE:	SLS-11294							0575-02-000-056-0000-70447	-16506	
373129	02/22/23	386789	1517		148582	P	03/15/23		MEDICAL EXPENSE	145.15
INVOICE:	SLS-11278							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		25,018.80	YTD INVOICED					25,018.80	YTD PAID	5,658.80
6096	CORPORATE BILLING, LLC									
373184	03/03/23	386847	3154		9003365	E	03/15/23		EQUIPMENT PARTS & REPAIR	90.35
INVOICE:	XA120009435;01							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,528.58 YTD INVOICED			3,249.07 YTD PAID			90.35		
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
373268	INVOICE: 53218	02/01/23	386936	57	148583	P	03/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
373268	INVOICE: 53218	02/01/23	386936	57	148583	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
373268	INVOICE: 53218	02/01/23	386936	57	148583	P	03/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
373268	INVOICE: 53218	02/01/23	386936	57	148583	P	03/15/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
373295	INVOICE: 53383	03/01/23	386965	57	148583	P	03/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
373295	INVOICE: 53383	03/01/23	386965	57	148583	P	03/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
373295	INVOICE: 53383	03/01/23	386965	57	148583	P	03/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
373295	INVOICE: 53383	03/01/23	386965	57	148583	P	03/15/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
373296	INVOICE: 53493	03/01/23	386966	58	148583	P	03/15/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
VENDOR TOTALS		58,240.00 YTD INVOICED			43,680.00 YTD PAID			14,040.00		
1970 COUNTY OF DENTON										
373333	INVOICE: 030723	03/07/23	387004	2880	148584	P	03/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	600.00
373333	INVOICE: 030723	03/07/23	387004	2918	148584	P	03/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
373333	INVOICE: 030723	03/07/23	387004	2918	148584	P	03/15/23	0155-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
373333	INVOICE: 030723	03/07/23	387004	2918	148584	P	03/15/23	0156-02-000-065-0000-70675	PROFESSIONAL FEES	200.00
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
2018 CSA MATERIALS INC										

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373194	INVOICE: 216471	02/21/23	386857	1953	148585	P	03/15/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	670.74
373195	INVOICE: 216528	02/22/23	386858	1953	148585	P	03/15/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	259.35
373197	INVOICE: 216598	02/23/23	386861	1953	148585	P	03/15/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	82.75
VENDOR TOTALS		56,587.01		YTD INVOICED		63,629.26		YTD PAID		1,012.84
6820 HAYDAY INC										
372967	INVOICE: 1443492	03/01/23	386618	213	148586	P	03/15/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	33.00
VENDOR TOTALS		43,500.72		YTD INVOICED		42,783.72		YTD PAID		33.00
19457 DARRIN DAIGLE										
373210	INVOICE: 022723	02/27/23	386874	3108	148587	P	03/15/23	0001-06-000-080-0000-70489	REFUNDS	137.94
VENDOR TOTALS		137.94		YTD INVOICED		137.94		YTD PAID		137.94
17528 DEAN DAIRY CORPORATE, LLC										
373071	INVOICE: 652050804	03/01/23	386714	2206	148588	P	03/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	274.97
373156	INVOICE: 652050803	03/01/23	386817	2201	148588	P	03/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	323.48
VENDOR TOTALS		14,583.54		YTD INVOICED		13,541.92		YTD PAID		598.45
2143 STACY VAUGHN										
373094	INVOICE: 119668	02/28/23	386752	3093	148589	P	03/15/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	30.00
373151	INVOICE: 119672	03/01/23	386813	3114	148589	P	03/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.25
373206	INVOICE: 119670	03/01/23	386870	3097	148589	P	03/15/23	0001-02-000-042-0000-70475	EQUIPMENT	22.50
VENDOR TOTALS		5,090.25		YTD INVOICED		5,347.25		YTD PAID		67.75
2148 LORI L. DOBBINS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373016	02/27/23	386668			9003366	E	03/15/23		REPORTING SERVICE	676.25
INVOICE:	B-21-0737-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		2,751.25		YTD INVOICED		2,751.25		YTD PAID		676.25
6422 V P IMAGING										
373211	03/01/23	386875	3030		148590	P	03/15/23		EQUIPMENT	4,000.00
INVOICE:	44301							0043-02-000-013-0000-70475	-	
373211	03/01/23	386875	3030		148590	P	03/15/23		MISCELLANEOUS	3,200.00
INVOICE:	44301							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		32,453.55		YTD INVOICED		32,453.55		YTD PAID		7,200.00
16236 DOUGLAS DEAN BROWN										
373289	03/07/23	386959	412		148591	P	03/15/23		CONTRACT SERVICES	5,833.00
INVOICE:	022023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		34,998.00		YTD INVOICED		34,998.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
373103	02/28/23	386761	10		9003367	E	03/15/23		UTILITIES	418.27
INVOICE:	0691-001187290							0116-02-000-065-0000-70440	-	
373105	02/28/23	386764	11		9003368	E	03/15/23		UTILITIES	874.10
INVOICE:	0691-001188206							0066-02-000-065-0000-70440	-	
373423	02/28/23	387095	611		9003369	E	03/15/23		UTILITIES	60.98
INVOICE:	0691-001186511							0001-01-000-130-0000-70440	-	
373424	02/28/23	387096	618		9003370	E	03/15/23		UTILITIES	325.47
INVOICE:	0691-001187127							0001-01-000-132-0000-70440	-	
373425	02/28/23	387097	637		9003371	E	03/15/23		UTILITIES	96.78
INVOICE:	0691-001186905							0001-01-000-134-0000-70440	-	
373426	02/28/23	387098	644		9003372	E	03/15/23		UTILITIES	96.78
INVOICE:	0691-001187161							0001-01-000-135-0000-70440	-	
373427	02/28/23	387099	778		9003373	E	03/15/23		UTILITIES	925.34
INVOICE:	0691-001187342							0001-01-000-140-0000-70440	-	
373428	02/28/23	387100	779		9003374	E	03/15/23		UTILITIES	925.34
INVOICE:	0691-001187162							0001-01-000-141-0000-70440	-	
373429	02/28/23	387101	780		9003375	E	03/15/23		UTILITIES	925.34
INVOICE:	0691-001187160							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373430	02/28/23	387102	781	9003376	E	03/15/23		UTILITIES	287.68
	INVOICE: 0691-001186927							0001-01-000-143-0000-70440	-	
	373431	02/28/23	387103	782	9003377	E	03/15/23		UTILITIES	418.27
	INVOICE: 0691-001187220							0001-01-000-144-0000-70440	-	
	373432	02/28/23	387104	788	9003378	E	03/15/23		UTILITIES	475.16
	INVOICE: 0691-001188432							0001-01-000-149-0000-70440	-	
	373433	02/28/23	387105	783	9003379	E	03/15/23		UTILITIES	569.39
	INVOICE: 0691-001186665							0001-01-000-163-0000-70440	-	
	373434	02/28/23	387106	784	9003380	E	03/15/23		UTILITIES	925.34
	INVOICE: 0691-001186609							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			78,043.34	YTD INVOICED			86,094.90	YTD PAID	7,324.24
2194 DUNCAN MECHANICAL SERVICE, INC										
	373095	10/07/22	386753	376	148592	P	03/15/23		BUILDING REPAIR	8,787.50
	INVOICE: 063033							0001-01-000-141-0000-70530	-	
	373096	02/09/23	386754	2803	148592	P	03/15/23		BUILDING REPAIR	292.06
	INVOICE: 063840							0001-01-000-154-0000-70530	-	
	373097	02/13/23	386755	2867	148592	P	03/15/23		BUILDING REPAIR	480.00
	INVOICE: 063852							0001-01-000-143-0000-70530	-	
	373207	01/27/23	386871	2658	148592	P	03/15/23		BUILDING REPAIR	660.00
	INVOICE: 063711							0001-01-000-141-0000-70530	-	
	373208	02/16/23	386872	2914	148592	P	03/15/23		BUILDING REPAIR	230.48
	INVOICE: 063874							0001-01-000-180-0000-70530	-	
	373209	02/16/23	386873	2939	148592	P	03/15/23		BUILDING REPAIR	680.00
	INVOICE: 063868							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			24,690.98	YTD INVOICED			59,031.31	YTD PAID	11,130.04
2209 E&R SUPPLY CO., INC										
	373080	02/24/23	386738	3036	9003381	E	03/15/23		BUILDING REPAIR	17.88
	INVOICE: 759316							0001-01-000-143-0000-70530	-	
	373182	03/02/23	386845	3124	9003381	E	03/15/23		BUILDING REPAIR	44.78
	INVOICE: 759520							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,261.16	YTD INVOICED			1,317.69	YTD PAID	62.66
14005 ELM USA, INC										

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	373212	02/27/23	386876	3078	148593	P	03/15/23		OFFICE SUPPLIES	176.99
	INVOICE: 56412							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				176.99	YTD INVOICED			176.99	YTD PAID	176.99
2259 ENER-TEL SERVICES, INC										
	373098	03/01/23	386756	304	9003382	E	03/15/23		CONTRACT SERVICES	533.00
	INVOICE: 296865							0030-01-000-003-0000-70678	-	
	373153	03/01/23	386814	35	9003382	E	03/15/23		FACILITIES	19.99
	INVOICE: 295093							0116-02-000-065-0000-70441	-	
	373154	03/01/23	386815	19	9003382	E	03/15/23		FACILITIES	19.99
	INVOICE: 295094							0066-02-000-065-0000-70441	-	
	373213	02/27/23	386877	1838	9003382	E	03/15/23		INSPECTION FEES	1,535.00
	INVOICE: 295006							0001-01-000-140-0000-70433	-	
	373214	02/27/23	386878	1838	9003382	E	03/15/23		INSPECTION FEES	585.00
	INVOICE: 295012							0001-01-000-144-0000-70433	-	
	373215	02/27/23	386879	1838	9003382	E	03/15/23		INSPECTION FEES	475.00
	INVOICE: 295005							0001-01-000-149-0000-70433	-	
	373216	02/27/23	386880	1838	9003382	E	03/15/23		INSPECTION FEES	695.00
	INVOICE: 295011							0001-01-000-162-0000-70433	-	
	373217	02/27/23	386881	1838	9003382	E	03/15/23		INSPECTION FEES	1,290.00
	INVOICE: 295003							0001-01-000-163-0000-70433	-	
	373218	01/12/23	386882	3122	9003382	E	03/15/23		INSPECTION FEES	5,860.00
	INVOICE: 292462							0001-01-000-142-0000-70433	-	
	373219	02/21/23	386883	2659	9003382	E	03/15/23		BUILDING REPAIR	575.00
	INVOICE: 294928							0001-01-000-141-0000-70530	-	
	373220	02/27/23	386884	1838	9003382	E	03/15/23		INSPECTION FEES	1,695.00
	INVOICE: 295013							0001-01-000-180-0000-70433	-	
VENDOR TOTALS				31,380.59	YTD INVOICED			53,937.94	YTD PAID	13,282.98
5517 ERGON ASPHALT AND EMULSIONS, INC										
	373506	11/01/22	387180	849	148594	P	03/15/23		MAINT & PAVING/PRCT 1 & 3	4,646.17
	INVOICE: 9402838923							0005-03-000-198-0000-70356	-	
	373512	11/27/22	387191	3240	148594	P	03/15/23		MAINT & PAVING/PRCT 1 & 3	3,779.51
	INVOICE: 9402839764							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,332.17		YTD INVOICED		124,244.53		YTD PAID		8,425.68
16037	EXELA ENTERPRISE SOLUTIONS									
373099	02/28/23	386757	2730	148595	P	03/15/23		EQUIPMENT		100.00
INVOICE: 0000408048								0013-01-000-014-0000-70475	-	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
18774	EYROLLES, AUBREY									
373183	03/03/23	386846	3156	9003383	E	03/15/23		TRAVEL & TRAINING		79.12
INVOICE: 030323								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		811.72		YTD INVOICED		927.59		YTD PAID		79.12
6441	FAIRVIEW ALTERNATIVE SCHOOL									
373185	03/03/23	386848	147	148596	P	03/15/23		FAIRVIEW SMALL CO-OP		3,914.00
INVOICE: 030323								0114-02-000-011-0000-70542	-	
VENDOR TOTALS		3,914.00		YTD INVOICED		3,914.00		YTD PAID		3,914.00
9187	MICHAEL FARMER									
372991	01/05/23	386642	2179	148597	P	03/15/23		TRAVEL & TRAINING		295.00
INVOICE: 033023								0001-02-000-054-0000-70428	-	
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		295.00
32	FEDERAL EXPRESS CORPORATION									
373101	02/16/23	386759	386	148598	P	03/15/23		POSTAGE		72.35
INVOICE: 8-041-53363								0001-02-000-054-0000-70421	-	
373104	02/23/23	386763	386	148598	P	03/15/23		POSTAGE		64.11
INVOICE: 8-048-48543								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		2,572.63		YTD INVOICED		3,024.21		YTD PAID		136.46
2338	WILLIAM FIVEASH									
373020	01/05/23	386672	2187	148599	P	03/15/23		TRAVEL & TRAINING		295.00
INVOICE: 033023								0001-02-000-054-0000-70428	-	
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		295.00
1310	EMMET J. FLEMING									
373001	02/27/23	386652		9003384	E	03/15/23		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:	20P209						0001-02-000-119-0000-70566	-	
	373002	02/27/23	386653		9003384	E	03/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P101						0001-02-000-119-0000-70566	-	
	373003	02/27/23	386654		9003384	E	03/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	11P533						0001-02-000-119-0000-70566	-	
	373004	02/27/23	386655		9003384	E	03/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P100						0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		12,300.00		YTD INVOICED			12,500.00	YTD PAID	800.00
19364	GARCIA, NYDIA									
	372993	02/06/23	386644	2448	148600	P	03/15/23		TRAVEL & TRAINING	177.00
	INVOICE:	032923						0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		177.00		YTD INVOICED			177.00	YTD PAID	177.00
14011	GAUWAIN, CHASTITY									
	373107	03/01/23	386766	3057	148601	P	03/15/23		TRAVEL & TRAINING	482.60
	INVOICE:	022323						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		482.60		YTD INVOICED			482.60	YTD PAID	482.60
17850	CHARLES CORFIELD									
	373188	03/02/23	386851	1287	148602	P	03/15/23		BUILDING REPAIR	19,441.70
	INVOICE:	10820						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		19,441.70		YTD INVOICED			19,441.70	YTD PAID	19,441.70
1358	STEPHANIE A. GOODMAN									
	373005	02/24/23	386656		9003385	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00239-L2						0001-02-000-119-0000-70564	-	
	373006	02/27/23	386657		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-1170-SB						0001-02-000-019-0000-70563	-	
	373007	02/28/23	386658		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	1,975.00
	INVOICE:	D-22-0273-SA						0001-02-000-019-0000-70563	-	
	373008	03/01/23	386660		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-23-0085-SA						0001-02-000-019-0000-70563	-	
	373009	03/01/23	386661		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	3,156.25
	INVOICE:	D-21-0111-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	
	373010	03/01/23	386662		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0173-SB							0001-02-000-019-0000-70563	-	
	373011	03/01/23	386663		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-23-0173-SB;030123							0001-02-000-019-0000-70563	-	
	373012	03/01/23	386664		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-21-1217-SB							0001-02-000-019-0000-70563	-	
	373013	03/01/23	386665		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-21-1217-SB;030123							0001-02-000-019-0000-70563	-	
	373014	03/01/23	386666		9003385	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1220-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,486.75		YTD INVOICED			68,051.75	YTD PAID	10,031.25
2513 GPC SERVICES INC.										
	373108	02/22/23	386767	2696	9003386	E	03/15/23		BUILDING REPAIR	638.27
	INVOICE: 44446							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		10,277.27		YTD INVOICED			16,330.02	YTD PAID	638.27
2515 W. W. GRAINGER, INC.										
	373109	02/07/23	386768	2745	9003387	E	03/15/23		EQUIP & SUPPLIES/JAIL PHO	117.67
	INVOICE: 9600700836							0001-02-000-054-0000-70680	-	
	373110	02/10/23	386769	2668	9003387	E	03/15/23		EQUIPMENT	9,943.98
	INVOICE: 9604913260							0654-02-000-054-0073-70475	-23073	
	373160	02/16/23	386821	2788	9003387	E	03/15/23		FACILITIES	25.68
	INVOICE: 9610569379							0066-02-000-065-0000-70441	-	
	373165	02/16/23	386824	2897	9003387	E	03/15/23		FACILITIES	194.81
	INVOICE: 9610569387							0066-02-000-065-0000-70441	-	
	373166	02/16/23	386828	2898	9003387	E	03/15/23		EQUIPMENT	1,933.95
	INVOICE: 9610922735							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		14,311.65		YTD INVOICED			14,311.65	YTD PAID	12,216.09
10571 GRAY AND BRIGMAN, PLLC										
	373000	03/01/23	386651		9003388	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0318-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		22,057.00		YTD INVOICED			25,009.00	YTD PAID	750.00
2549 GT DISTRIBUTORS, INC.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373111	INVOICE: INV0940449	02/15/23	386770	487	9003389	E	03/15/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	181.77
373112	INVOICE: INV0939988	02/10/23	386771	2804	9003389	E	03/15/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	97.00
VENDOR TOTALS		3,674.06		YTD INVOICED		3,734.96		YTD PAID		278.77
2557 GULF COAST TRADES CENTER										
373344	INVOICE: I-33271	02/28/23	387015	95	148603	P	03/15/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	6,580.00
VENDOR TOTALS		44,578.74		YTD INVOICED		54,974.44		YTD PAID		6,580.00
17588 NICHOLAS HAMMER										
372995	INVOICE: 033023	01/05/23	386646	2181	148604	P	03/15/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
VENDOR TOTALS		649.00		YTD INVOICED		649.00		YTD PAID		295.00
1300 BRADLEY H. HARALSON										
373021	INVOICE: 21-01282L2	02/24/23	386673		9003390	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
373023	INVOICE: 21-01284L2	02/24/23	386675		9003390	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
373024	INVOICE: A-18-0571-SA	02/28/23	386678		9003390	E	03/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	963.00
VENDOR TOTALS		79,821.50		YTD INVOICED		94,951.22		YTD PAID		1,763.00
2625 HART INTERCIVIC INC.										
373113	INVOICE: 091012	11/18/22	386772	3090	148605	P	03/15/23	0001-01-000-030-0000-70449	COMPUTER EQUIPMENT MAINT	60,892.00
373114	INVOICE: 090501	10/19/22	386773	3089	148605	P	03/15/23	0001-01-000-030-0000-70449	COMPUTER EQUIPMENT MAINT	3,861.00
373115	INVOICE: 091724	02/23/23	386774	2840	148605	P	03/15/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	44.00
VENDOR TOTALS		66,966.55		YTD INVOICED		66,966.55		YTD PAID		64,797.00
12667 HDR ARCHITECTURE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	373119	03/01/23	386778	1854	9003391	E	03/15/23		CAP BUILDING IMPROVEMENTS	4,832.44	
	INVOICE: 1160042349							0001-01-000-140-0000-80504	-		
	373119	03/01/23	386778	1854	9003391	E	03/15/23		CAP BUILDING IMPROVEMENTS	556.96	
	INVOICE: 1160042349							0001-01-000-141-0000-80504	-		
	373119	03/01/23	386778	1854	9003391	E	03/15/23		CAP BUILDING IMPROVEMENTS	1,670.89	
	INVOICE: 1160042349							0001-01-000-142-0000-80504	-		
	373119	03/01/23	386778	1854	9003391	E	03/15/23		CAP BUILDING IMPROVEMENTS	556.96	
	INVOICE: 1160042349							0001-01-000-144-0000-80504	-		
	373119	03/01/23	386778	1854	9003391	E	03/15/23		CAP BUILDING IMPROVEMENTS	556.96	
	INVOICE: 1160042349							0001-01-000-154-0000-80504	-		
	VENDOR TOTALS			32,696.82	YTD INVOICED			32,696.82	YTD PAID		8,174.21
2710	CHARLES E. HODAPP										
	373121	03/01/23	386780	320	148606	P	03/15/23		TELEPHONE	200.00	
	INVOICE: 7078							0001-01-000-009-0000-70420	-		
	373121	03/01/23	386780	3080	148606	P	03/15/23		TELEPHONE	10.00	
	INVOICE: 7078							0001-01-000-009-0000-70420	-		
	VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID		210.00
2779	HORSESHOE BAY RESORT MARRIOTT										
	372979	02/27/23	386630	3070	148607	P	03/15/23		TRAVEL & TRAINING	311.64	
	INVOICE: 032323							0001-02-000-056-0000-70428	-16501		
	VENDOR TOTALS			410.32	YTD INVOICED			410.32	YTD PAID		311.64
17986	HYDE INTERACTIVE INC										
	373272	02/28/23	386940	360	148608	P	03/15/23		PROFESSIONAL FEES	208.34	
	INVOICE: 7707							0065-02-000-065-0000-70675	-		
	373272	02/28/23	386940	360	148608	P	03/15/23		PROFESSIONAL FEES	83.33	
	INVOICE: 7707							0066-02-000-065-0000-70675	-		
	373272	02/28/23	386940	360	148608	P	03/15/23		PROFESSIONAL FEES	208.33	
	INVOICE: 7707							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID		500.00
16857	I-PLOW.COM LLC										
	373221	12/01/22	386886	3112	148609	P	03/15/23		SOFTWARE MAINTENANCE	3,600.00	
	INVOICE: 1103							0001-01-000-008-0000-70445	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			3,600.00		
33 INGRAM LIBRARY SERVICES, INC.,										
373297	INVOICE: 74239438	02/02/23	386967	2500	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	811.98
373300	INVOICE: 74239439	02/02/23	386972	2499	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	536.65
373302	INVOICE: 74239440	02/02/23	386973	2498	9003392	E	03/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	156.03
373304	INVOICE: 74239441	02/02/23	386975	2501	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	19.60
373305	INVOICE: 74239442	02/02/23	386976	1577	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	13.26
373306	INVOICE: 74239443	02/02/23	386977	1576	9003392	E	03/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.37
373307	INVOICE: 74239444	02/02/23	386978	1578	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	50.88
373308	INVOICE: 74239445	02/02/23	386979	1579	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	472.89
373309	INVOICE: 74239446	02/02/23	386980	2042	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	32.26
373310	INVOICE: 74239447	02/02/23	386981	474	9003392	E	03/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.77
373311	INVOICE: 74225082	02/02/23	386982	2500	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	36.76
373312	INVOICE: 74225083	02/02/23	386983	2499	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	143.71
373313	INVOICE: 74225084	02/02/23	386984	2039	9003392	E	03/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.20
373314	INVOICE: 74225085	02/02/23	386985	2042	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	37.76
373315	INVOICE: 74225086	02/02/23	386986	2041	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	124.38
373316		02/02/23	386987	2040	9003392	E	03/15/23		BOOKS	361.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74225087						0001-06-000-080-0000-70435	-	
373317	INVOICE:	02/02/23	386988	474	9003392	E	03/15/23		OFFICE SUPPLIES	25.53
	INVOICE:	74225088						0001-06-000-080-0000-70301	-	
373318	INVOICE:	02/20/23	386989	2500	9003392	E	03/15/23		BOOKS	112.79
	INVOICE:	74542370						0001-06-000-080-0000-70435	-	
373319	INVOICE:	02/20/23	386990	2499	9003392	E	03/15/23		BOOKS	234.17
	INVOICE:	74542371						0001-06-000-080-0000-70435	-	
373320	INVOICE:	02/20/23	386991	2042	9003392	E	03/15/23		BOOKS	35.40
	INVOICE:	74542372						0001-06-000-080-0000-70435	-	
373321	INVOICE:	02/20/23	386992	2041	9003392	E	03/15/23		BOOKS	10.59
	INVOICE:	74542373						0001-06-000-080-0000-70435	-	
373322	INVOICE:	02/20/23	386993	2040	9003392	E	03/15/23		BOOKS	77.89
	INVOICE:	74542374						0001-06-000-080-0000-70435	-	
373323	INVOICE:	02/20/23	386994	474	9003392	E	03/15/23		OFFICE SUPPLIES	10.35
	INVOICE:	74542375						0001-06-000-080-0000-70301	-	
373324	INVOICE:	02/22/23	386995	2500	9003392	E	03/15/23		BOOKS	80.36
	INVOICE:	74594645						0001-06-000-080-0000-70435	-	
373325	INVOICE:	02/22/23	386996	2499	9003392	E	03/15/23		BOOKS	94.02
	INVOICE:	74594646						0001-06-000-080-0000-70435	-	
373326	INVOICE:	02/22/23	386997	2498	9003392	E	03/15/23		AUDIO/VISUAL SUPPLIES	57.75
	INVOICE:	74594647						0001-06-000-080-0000-70336	-	
373327	INVOICE:	02/22/23	386998	2936	9003392	E	03/15/23		AUDIO/VISUAL SUPPLIES	68.52
	INVOICE:	74594648						0001-06-000-080-0000-70336	-	
373328	INVOICE:	02/22/23	386999	1577	9003392	E	03/15/23		BOOKS	28.60
	INVOICE:	74594649						0001-06-000-080-0000-70435	-	
373329	INVOICE:	02/22/23	387000	2039	9003392	E	03/15/23		AUDIO/VISUAL SUPPLIES	36.16
	INVOICE:	74594650						0001-06-000-080-0000-70336	-	
373330	INVOICE:	02/22/23	387001	2042	9003392	E	03/15/23		BOOKS	228.37
	INVOICE:	74594651						0001-06-000-080-0000-70435	-	
373331	INVOICE:	02/22/23	387002	2041	9003392	E	03/15/23		BOOKS	16.12
	INVOICE:	74594652						0001-06-000-080-0000-70435	-	
373332	INVOICE:	02/22/23	387003	2040	9003392	E	03/15/23		BOOKS	40.18
	INVOICE:	74594653						0001-06-000-080-0000-70435	-	
373334		02/22/23	387005	474	9003392	E	03/15/23		OFFICE SUPPLIES	2.76

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	INVOICE:	74594654						0001-06-000-080-0000-70301	-	
373335	INVOICE:	02/23/23	387006	2500	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	254.67
		74608831								
373336	INVOICE:	02/23/23	387007	2499	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	970.82
		74608832								
373337	INVOICE:	02/23/23	387008	2501	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	60.18
		74608833								
373346	INVOICE:	02/23/23	387017	1577	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	14.30
		74608834								
373347	INVOICE:	02/23/23	387018	2042	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	68.87
		74608835								
373348	INVOICE:	02/23/23	387019	2040	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	138.11
		74608836								
373349	INVOICE:	02/23/23	387020	474	9003392	E	03/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	51.06
		74608837								
373350	INVOICE:	02/24/23	387021	2500	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	19.06
		74628907								
373352	INVOICE:	02/24/23	387024	2499	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	346.33
		74628908								
373353	INVOICE:	02/24/23	387025	3003	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	1,011.77
		74628909								
373354	INVOICE:	02/24/23	387026	3004	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	1,032.26
		74628910								
373355	INVOICE:	02/24/23	387027	474	9003392	E	03/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	72.45
		74628911								
373357	INVOICE:	02/27/23	387029	2500	9003392	E	03/15/23	0001-06-000-080-0000-70435	BOOKS	-16.19
		74667111								
VENDOR TOTALS			92,450.44	YTD INVOICED				100,475.28	YTD PAID	8,071.81
2874 INSCO DISTRIBUTING, INC.										
373178	INVOICE:	02/27/23	386839		148610	P	03/15/23	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE	100.00
		106988								
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
18879 INTAB LLC										

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373122	INVOICE: 193679A	02/24/23	386782	3002	9003393	E	03/15/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	616.12
VENDOR TOTALS		616.12		YTD INVOICED		616.12		YTD PAID		616.12
17611	JACKSON, THOMAS EDGAR									
373026	INVOICE: D-21-0026-J	02/28/23	386679		9003394	E	03/15/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
373040	INVOICE: A-22-1104-SA	03/03/23	386693		9003394	E	03/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	2,589.50
VENDOR TOTALS		55,874.50		YTD INVOICED		62,024.50		YTD PAID		3,339.50
18564	JAMS CONTRACTING LLC									
373224	INVOICE: 02272023	02/27/23	386888	568	148611	P	03/15/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	66,960.00
VENDOR TOTALS		88,110.00		YTD INVOICED		88,110.00		YTD PAID		66,960.00
18853	JUSTICE CONSTRUCTION INC									
373189	INVOICE: 7	02/28/23	386852	1363	148612	P	03/15/23	0699-06-000-134-0011-80504	CAP BUILDING IMPROVEMENTS -21011	3,800.00
373189	INVOICE: 7	02/28/23	386852	1363	148612	P	03/15/23	0699-06-000-134-0036-80504	CAP BUILDING IMPROVEMENTS -22036	32,363.10
373189	INVOICE: 7	02/28/23	386852	1363	148612	P	03/15/23	0699-06-000-134-0037-80504	CAP BUILDING IMPROVEMENTS -22037	9,244.05
VENDOR TOTALS		369,441.70		YTD INVOICED		381,864.85		YTD PAID		45,407.15
19361	KALTON RAY MAY									
372972	INVOICE: 022823	03/01/23	386623	2389	148613	P	03/15/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	400.00
372972	INVOICE: 022823	03/01/23	386623	2530	148613	P	03/15/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	270.00
VENDOR TOTALS		2,110.00		YTD INVOICED		2,110.00		YTD PAID		670.00
16697	KANOPY INC									
373225	INVOICE: 339481-PPU	02/28/23	386890	1077	9003395	E	03/15/23	0001-06-000-080-0000-70365	DOWNLOADABLES -	462.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,303.00 YTD INVOICED						3,196.00 YTD PAID		462.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
373227	02/27/23	386892	3067	148614	P	03/15/23		OFFICE SUPPLIES		842.60
INVOICE: 1464269								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		842.60 YTD INVOICED						842.60 YTD PAID		842.60
2999 BEN E. KEITH COMPANY										
373152	03/02/23	386765	2202	148615	P	03/15/23		SUPPLIES & OPERATING EXPE		3,434.01
INVOICE: 11622156								0116-02-000-065-0000-70676	-	
373222	03/02/23	386887	2197	148615	P	03/15/23		SUPPLIES & OPERATING EXPE		3,148.66
INVOICE: 11622154								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		186,622.56 YTD INVOICED						168,709.78 YTD PAID		6,582.67
10577 KINNEY FRANKE ARCHITECTS INC										
373229	02/22/23	386894	1251	148616	P	03/15/23		CAP BUILDING IMPROVEMENTS		4,556.00
INVOICE: 5-FINAL								0001-01-000-140-0000-80504	-	
VENDOR TOTALS		19,768.90 YTD INVOICED						27,231.65 YTD PAID		4,556.00
3027 KISER CARPET LLC										
373340	02/22/23	387011	2899	148617	P	03/15/23		FACILITIES		680.22
INVOICE: CG301194								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		680.22 YTD INVOICED						680.22 YTD PAID		680.22
14638 LAKE COUNTRY CHEVROLET INC										
373230	02/27/23	386895	1509	148618	P	03/15/23		AUTOMOBILES		41,251.45
INVOICE: F23283								0699-03-000-198-0011-80571	-21011	
VENDOR TOTALS		87,853.45 YTD INVOICED						87,853.45 YTD PAID		41,251.45
1354 RAE LEIFESTE										
373029	02/28/23	386682		9003396	E	03/15/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-17-0138-SA								0001-02-000-019-0000-70563	-	
373031	02/27/23	386684		9003396	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 18-01959								0001-02-000-119-0000-70564	-	
373032	02/27/23	386685		9003396	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-01147								0001-02-000-119-0000-70564	-	

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373033	INVOICE: 20-00717	02/27/23	386686		9003396	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
373034	INVOICE: 20-01477	02/27/23	386687		9003396	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
373035	INVOICE: 20-01947	02/27/23	386688		9003396	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
373041	INVOICE: B-22-0470-SA	03/03/23	386694		9003396	E	03/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		39,694.00		YTD INVOICED		43,294.00		YTD PAID		2,700.00
14183 RELX INC										
373191	INVOICE: 3094347789	02/28/23	386854	2313	148619	P	03/15/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	650.00
373232	INVOICE: 3094371554	02/28/23	386897	391	9003398	E	03/15/23	0001-02-000-013-0000-70435	BOOKS -	763.00
VENDOR TOTALS		8,327.57		YTD INVOICED		9,566.76		YTD PAID		1,413.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
373277	INVOICE: 1245171-20230228	02/28/23	386945	522	9003397	E	03/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	50.00
VENDOR TOTALS		1,956.00		YTD INVOICED		2,438.00		YTD PAID		50.00
3160 THE LIBRARY STORE, INC.										
373303	INVOICE: 621346	02/28/23	386974	3066	148620	P	03/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	178.96
VENDOR TOTALS		920.82		YTD INVOICED		920.82		YTD PAID		178.96
3214 LOWE'S HOME CENTERS, INC.										
373168	INVOICE: 936876-KLBBSA	02/25/23	386832	2531	148622	P	03/15/23	0116-02-000-065-0000-70441	FACILITIES -	26.40
373169	INVOICE: 913544-KLWTTT	02/25/23	386833	2881	148622	P	03/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	24.60
373170	INVOICE: 906836-KMXOOV	02/25/23	386834	2016	148622	P	03/15/23	0066-02-000-065-0000-70475	EQUIPMENT -	2,790.15
373373		02/02/23	387042	2663	148621	P	03/15/23		BLDG REPAIR 3020 N BRYANT	7.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	906466-KJZZCC							0001-01-000-163-0000-70530	-	
373376	02/07/23	387048	2726		148621	P	03/15/23		BUILDING REPAIR	50.10
INVOICE:	936570-KKQWTI							0001-01-000-148-0000-70530	-	
373401	02/09/23	387073	2771		148621	P	03/15/23		MAINT & PAVING/PRCT 1 & 3	200.59
INVOICE:	936906-KLBBSO							0005-03-000-198-0000-70356	-	
373402	02/15/23	387074	2925		148621	P	03/15/23		EQUIPMENT	12.13
INVOICE:	988918-KLYLXJ							0001-02-000-042-0000-70475	-	
373536	02/25/23	387220	2732		148622	P	03/15/23		FACILITIES	33.19
INVOICE:	996775-KLWMGY							0066-02-000-065-0000-70441	-	
373536	02/25/23	387220	2732		148622	P	03/15/23		SUPPLIES & OPERATING EXPE	22.88
INVOICE:	996775-KLWMGY							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,842.22	YTD INVOICED				13,218.71	YTD PAID	3,167.46
15145 JOHN W GASPARINI INC										
373235	02/22/23	386901	2432		148623	P	03/15/23		KITCHEN REPAIRS	715.59
INVOICE:	INV002070305							0001-01-000-154-0000-70327	-	
VENDOR TOTALS			4,885.53	YTD INVOICED				4,885.53	YTD PAID	715.59
19463 JOE ANGEL MARTINEZ										
373234	02/28/23	386900			148624	P	03/15/23		OVERPAYMENTS	.69
INVOICE:	J2212739;022823							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.69	YTD INVOICED				.69	YTD PAID	.69
3323 MAYFIELD PAPER COMPANY, INC										
373192	03/03/23	386855	3130		9003399	E	03/15/23		SANITATION SUPPLIES	950.50
INVOICE:	3228101							0001-01-000-138-0000-70303	-	
373435	02/17/23	387107	2951		9003399	E	03/15/23		SANITATION SUPPLIES	4,327.54
INVOICE:	3221708							0001-02-000-042-0000-70303	-	
373436	02/24/23	387108	2951		9003399	E	03/15/23		SANITATION SUPPLIES	359.06
INVOICE:	3224975							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			44,040.46	YTD INVOICED				46,692.55	YTD PAID	5,637.10
1356 SHAWNTELL L. MCKILLOP										
373036	02/28/23	386689			9003400	E	03/15/23		ASSIGNED COUNSEL:FELONY	1,900.00
INVOICE:	C-23-0109-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373037	02/28/23	386690		9003400	E	03/15/23		ASSIGNED COUNSEL:FELONY	1,150.00
	INVOICE: C-23-0110-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,257.54		YTD INVOICED			51,026.70	YTD PAID	3,050.00
7659	MARICELA VASQUEZ MENDOZA									
	373042	02/28/23	386695		9003401	E	03/15/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0113-SA							0001-02-000-019-0000-70563	-	
	373046	03/01/23	386696		9003401	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01784L2;030123							0001-02-000-119-0000-70564	-	
	373059	02/28/23	386713		9003401	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01670L2							0001-02-000-119-0000-70564	-	
	373062	02/28/23	386716		9003401	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 21-02220L2							0001-02-000-119-0000-70564	-	
	373065	02/28/23	386721		9003401	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-00328L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		31,250.00		YTD INVOICED			34,650.00	YTD PAID	1,550.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	373345	03/07/23	387016	208	148625	P	03/15/23		EXTERNAL CONTRACT	770.00
	INVOICE: 022823							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		384,077.14		YTD INVOICED			385,232.14	YTD PAID	770.00
8663	MIDWEST TAPE, LLC									
	373243	02/22/23	386910	2937	9003402	E	03/15/23		AUDIO/VISUAL SUPPLIES	730.28
	INVOICE: 503411093							0001-06-000-080-0000-70336	-	
	373244	02/22/23	386911	2502	9003402	E	03/15/23		AUDIO/VISUAL SUPPLIES	115.45
	INVOICE: 503411091							0001-06-000-080-0000-70336	-	
	373245	02/22/23	386912	2043	9003402	E	03/15/23		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 503411092							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		7,945.73		YTD INVOICED			10,671.53	YTD PAID	860.72
19456	MARCIA ANN MILLER									
	373252	02/24/23	386919	3107	148626	P	03/15/23		REFUNDS	14.99
	INVOICE: 022423							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		14.99		YTD INVOICED			14.99	YTD PAID	14.99

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3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	373051	02/20/23	386704	237	148627	P	03/15/23		UTILITIES	90.50
	INVOICE: 770;022023							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		473.54	YTD INVOICED				575.58	YTD PAID	
3458 WILLIAM A. MONTGOMERY										
	373246	02/28/23	386913	682	9003403	E	03/15/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 022823							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		4,600.00	YTD INVOICED				6,000.00	YTD PAID	
3482 MORSCO SUPPLY, LLC										
	373248	02/13/23	386916	2744	9003404	E	03/15/23		BUILDING REPAIR	234.96
	INVOICE: S114784438.001							0001-01-000-142-0000-70530	-	
	373250	02/17/23	386917	2744	9003404	E	03/15/23		BUILDING REPAIR	-234.96
	INVOICE: S114784438.002							0001-01-000-142-0000-70530	-	
	373251	02/24/23	386918	2744	9003404	E	03/15/23		BUILDING REPAIR	154.28
	INVOICE: S114784438.003							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		1,607.35	YTD INVOICED				1,946.58	YTD PAID	
3534 BARRON SERVICE PARTS CO										
	373171	03/01/23	386835	3098	148628	P	03/15/23		FURNISHED TRANSPORTATION	152.72
	INVOICE: 361213							0116-02-000-065-0000-70432	-	
	373261	02/27/23	386928	3059	148628	P	03/15/23		FLEET INVENTORY	361.62
	INVOICE: 360991							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,538.38	YTD INVOICED				12,960.62	YTD PAID	
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
	373176	03/06/23	386840	3184	148629	P	03/15/23		PROFESSIONAL FEES	114.95
	INVOICE: 030623							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		114.95	YTD INVOICED				114.95	YTD PAID	
3623 O'REILLY AUTOMOTIVE INC.										
	373271	02/27/23	386939	3068	148630	P	03/15/23		FURNISHED TRANSPORTATION	17.84
	INVOICE: 1613-126799							0150-02-000-065-0000-70432	-	
	373283	02/27/23	386952	3063	148630	P	03/15/23		AUTO REPAIR, FUEL, ETC	166.57
	INVOICE: 1613-126765							0001-01-000-136-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373285	INVOICE: 1613-126856	02/27/23	386954	3075	148630	P	03/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	111.50
VENDOR TOTALS		10,201.53		YTD INVOICED		11,467.46		YTD PAID		295.91
18716 ODP BUSINESS SOLUTIONS LLC										
373262	INVOICE: 293345547001	02/21/23	386929	2984	9003405	E	03/15/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	164.89
VENDOR TOTALS		11,977.42		YTD INVOICED		12,342.66		YTD PAID		164.89
2128 OVERDRIVE, INC.										
373260	INVOICE: 13994MA23065569	02/28/23	386921	2725	9003406	E	03/15/23	0001-06-000-080-0000-70365	DOWNLOADABLES	1,142.30
VENDOR TOTALS		34,949.01		YTD INVOICED		44,912.04		YTD PAID		1,142.30
13742 PERFORMANCE FOOD GROUP INC										
373159	INVOICE: 1871033	03/02/23	386820	2205	148631	P	03/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,731.25
373172	INVOICE: 1871032	03/02/23	386836	2200	148631	P	03/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,281.22
VENDOR TOTALS		65,172.26		YTD INVOICED		58,879.39		YTD PAID		3,012.47
18892 POST, BRIGHT & WYATT, LLP										
372958	INVOICE: 22G042-CJ	02/24/23	386607		148632	P	03/15/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	1,052.50
VENDOR TOTALS		1,777.50		YTD INVOICED		1,777.50		YTD PAID		1,052.50
6501 GERALD R. RATLIFF										
373053	INVOICE: 22-00914L2	02/28/23	386706		9003407	E	03/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		68,158.25		YTD INVOICED		75,910.75		YTD PAID		400.00
3972 NRG ENERGY INC.										
373052	INVOICE: 13379908-0;030123	03/01/23	386705	279	9003408	E	03/15/23	0001-06-000-081-0000-70440	UTILITIES	5.80
373054	INVOICE: 13378124-5;030123	03/01/23	386707	612	9003409	E	03/15/23	0001-01-000-130-0000-70440	UTILITIES	206.43

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373056	INVOICE: 13375947-2;022723	02/27/23	386710	645	9003410	E	03/15/23	0001-01-000-135-0000-70440	UTILITIES -	313.67
373057	INVOICE: 13361100-4;022223	02/22/23	386711	915	9003411	E	03/15/23	0001-01-000-143-0000-70440	UTILITIES -	30.87
373058	INVOICE: 13379910-6;030223	03/02/23	386712	878	9003412	E	03/15/23	0001-02-000-047-0000-70455	CIVIL DEFENSE SIREN -	6.46
373060	INVOICE: 13371559-9;022423	02/24/23	386715	86	9003413	E	03/15/23	0001-03-000-198-0000-70440	UTILITIES -	95.74
373061	INVOICE: 13371560-7;022423	02/24/23	386717	86	9003414	E	03/15/23	0001-03-000-198-0000-70440	UTILITIES -	106.32
373063	INVOICE: 13369792-0;022423	02/24/23	386718	86	9003415	E	03/15/23	0001-03-000-198-0000-70440	UTILITIES -	14.71
373064	INVOICE: 13361099-8;022723	02/27/23	386719	86	9003416	E	03/15/23	0001-03-000-198-0000-70440	UTILITIES -	10.57
VENDOR TOTALS		259,612.85		YTD INVOICED		330,974.66		YTD PAID		790.57
19367 RINCONES, JANA										
373022	INVOICE: 032923	02/09/23	386674	2667	148633	P	03/15/23	0001-02-000-119-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00
1317 GONZALO P. RIOS, JR.										
373039	INVOICE: 21-00129	03/01/23	386692		9003417	E	03/15/23	0001-02-000-119-0000-70425	WITNESS EXPENSE -	100.00
VENDOR TOTALS		41,920.00		YTD INVOICED		52,482.50		YTD PAID		100.00
12642 RITE OF PASSAGE, INC										
373130	INVOICE: 022823	02/28/23	386790	2008	148634	P	03/15/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	5,865.00
373130	INVOICE: 022823	02/28/23	386790	2009	148634	P	03/15/23	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	115.00
VENDOR TOTALS		18,574.75		YTD INVOICED		18,574.75		YTD PAID		5,980.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
373287		03/03/23	386956	3133	148635	P	03/15/23		EQUIPMENT PARTS & REPAIR	227.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: X804023557:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			908.70	YTD INVOICED			1,088.40	YTD PAID	227.17
17987	KIMBERLY ROLLWITZ									
	373025	01/05/23	386676	1734	148636	P	03/15/23		TRAVEL & TRAINING	354.00
	INVOICE: 033123							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
14886	IAN ROOK									
	373027	01/05/23	386680	905	148637	P	03/15/23		TRAVEL & TRAINING	354.00
	INVOICE: 033123							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
17290	SACRAMENTO SUPERIOR COURT									
	373263	10/05/22	386930	3072	148638	P	03/15/23		MISCELLANEOUS	166.50
	INVOICE: RR-5879							0058-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			166.50	YTD INVOICED			166.50	YTD PAID	166.50
4094	SAFETY-KLEEN SYSTEMS, INC.									
	373419	10/27/22	387091	113	148639	P	03/15/23		SHOP SUPPLIES	125.00
	INVOICE: 90172887							0001-01-000-070-0000-70351	-	
	373421	01/09/23	387093	112	148639	P	03/15/23		SHOP SUPPLIES	292.96
	INVOICE: 90696861							0001-01-000-070-0000-70351	-	
	373422	10/13/22	387094	112	148639	P	03/15/23		SHOP SUPPLIES	293.95
	INVOICE: 90014274							0001-01-000-070-0000-70351	-	
	373451	10/27/22	387124	113	148639	P	03/15/23		SHOP SUPPLIES	345.50
	INVOICE: 90350570							0001-01-000-070-0000-70351	-	
	373451	10/27/22	387124	3237	148639	P	03/15/23		SHOP SUPPLIES	140.50
	INVOICE: 90350570							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			3,865.83	YTD INVOICED			5,866.57	YTD PAID	1,197.91
17144	ERIC SAMANIEGO									
	373028	01/05/23	386681	907	148640	P	03/15/23		TRAVEL & TRAINING	354.00
	INVOICE: 033123							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00

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17512 DANIEL CAPUCHINA VARA										
	373132	02/16/23	386793	2097	148641	P	03/15/23		AUTO REPAIR	1,542.95
	INVOICE: 2692							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			28,493.17	YTD INVOICED				29,820.17	YTD PAID	1,542.95
4114 SAN ANGELO CHAMBER OF COMMERCE										
	373174	03/02/23	386827		148642	P	03/15/23		LIBRARY COMMUNITY ROOM FE	150.00
	INVOICE: 107071							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			70,150.00	YTD INVOICED				70,150.00	YTD PAID	150.00
4139 SAN ANGELO PRO PUMP LLC										
	373291	02/24/23	386961	1197	148643	P	03/15/23		HIRED SERVICES	373.00
	INVOICE: 35181							0001-01-000-144-0000-70418	-	
VENDOR TOTALS			15,029.80	YTD INVOICED				19,041.55	YTD PAID	373.00
4179 SASSI INSTITUTE, INC										
	373276	03/02/23	386944	3074	148644	P	03/15/23		PROFESSIONAL FEES	120.00
	INVOICE: 030223TOR							0065-02-000-065-0000-70675	-	
	373276	03/02/23	386944	3074	148644	P	03/15/23		PROFESSIONAL FEES	60.00
	INVOICE: 030223TOR							0155-02-000-065-0000-70675	-	
	373276	03/02/23	386944	3128	148644	P	03/15/23		PROFESSIONAL FEES	60.00
	INVOICE: 030223TOR							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	240.00
5817 JOYCE GRAY										
	373161	02/27/23	386822	2534	148645	P	03/15/23		PROFESSIONAL FEES	120.00
	INVOICE: 022723							0116-02-000-065-0000-70675	-	
	373164	02/28/23	386826	2534	148645	P	03/15/23		PROFESSIONAL FEES	120.00
	INVOICE: 022823							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			3,060.00	YTD INVOICED				3,116.00	YTD PAID	240.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	373292	02/22/23	386962	87	148646	P	03/15/23		MAINT & PAVING/PRCT 1 & 3	174.30
	INVOICE: 36230							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,823.41	YTD INVOICED				2,350.93	YTD PAID	174.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4245 SHANNON CLINIC											
	373167	02/22/23	386830	3033	148647	P	03/15/23		CONTRACT SERVICES	1,743.60	
	INVOICE: 700000142;022223							0066-02-000-065-0000-70678	-		
	373288	02/28/23	386958	1802	148648	P	03/15/23		MEDICAL EXPENSE	151,219.57	
	INVOICE: JAIL-0223							0001-02-000-042-0000-70447	-		
	VENDOR TOTALS		621,064.71	YTD INVOICED				772,190.54	YTD PAID		152,963.17
4248 SHANNON CLINIC PHARMACY											
	373279	10/31/22	386947	508	148649	P	03/15/23		INMATE MEDICAL EXPENSE	421.61	
	INVOICE: 103122							0001-02-000-042-0000-70511	-		
	373281	11/30/22	386949	508	148649	P	03/15/23		INMATE MEDICAL EXPENSE	448.87	
	INVOICE: 113022							0001-02-000-042-0000-70511	-		
	373282	01/31/23	386951	508	148649	P	03/15/23		INMATE MEDICAL EXPENSE	289.48	
	INVOICE: 013123							0001-02-000-042-0000-70511	-		
	373290	12/31/22	386960	508	148649	P	03/15/23		INMATE MEDICAL EXPENSE	369.06	
	INVOICE: 123122							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		1,529.02	YTD INVOICED				1,529.02	YTD PAID		1,529.02
4283 SHI GOVERNMENT SOLUTIONS, INC.											
	373266	02/15/23	386934	2818	9003418	E	03/15/23		SUPPLIES & OPERATING EXPE	8,136.80	
	INVOICE: GB00482468							0116-02-000-065-0000-70676	-		
	373407	02/10/23	387079	2758	9003418	E	03/15/23		SUPPLIES & OPERATING EXPE	175.42	
	INVOICE: GB00482157							0001-02-000-013-0000-70676	-		
	VENDOR TOTALS		88,600.25	YTD INVOICED				88,600.25	YTD PAID		8,312.22
19466 EARNEST ALVIN SKINNER											
	373294	02/28/23	386963		148650	P	03/15/23		OVERPAYMENTS	2.00	
	INVOICE: J2212399;022823							0071-01-000-036-0000-70313	-		
	VENDOR TOTALS		2.00	YTD INVOICED				2.00	YTD PAID		2.00
18095 SKINNER, JESSICA											
	373066	03/01/23	386722		9003419	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-00621L2							0001-02-000-119-0000-70564	-		
	373067	02/24/23	386723		9003419	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 15-02682L2							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	
	373068	02/24/23	386724		9003419	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00251L2							0001-02-000-119-0000-70564	-	
	373069	03/01/23	386726		9003419	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02204L2							0001-02-000-119-0000-70564	-	
	373070	03/01/23	386728		9003419	E	03/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01600L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		19,681.75		YTD INVOICED			22,552.15	YTD PAID	2,000.00
4330	HEATHER SMITH									
	372980	02/27/23	386631	3071	148651	P	03/15/23		TRAVEL & TRAINING	177.00
	INVOICE: 032323							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		177.00		YTD INVOICED			177.00	YTD PAID	177.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	373017	02/27/23	386669		148652	P	03/15/23		AUTOPSIES	2,450.00
	INVOICE: 8281							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		33,750.00		YTD INVOICED			52,500.00	YTD PAID	2,450.00
19460	WILLIAM C. SOWDER									
	373038	01/17/23	386691		9003420	E	03/15/23		TRAVEL & TRAINING	230.00
	INVOICE: 092622							0001-02-000-119-0000-70428	-	
	VENDOR TOTALS		230.00		YTD INVOICED			230.00	YTD PAID	230.00
10416	STAPLES INC.									
	373273	02/18/23	386941	2885	9003421	E	03/15/23		SUPPLIES & OPERATING EXPE	465.20
	INVOICE: 3530911596							0065-02-000-065-0000-70676	-	
	373275	02/18/23	386943	2920	9003421	E	03/15/23		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: 3530911602							0063-02-000-065-0000-70676	-	
	373275	02/18/23	386943	2920	9003421	E	03/15/23		SUPPLIES & OPERATING EXPE	339.60
	INVOICE: 3530911602							0064-02-000-065-0000-70676	-	
	373338	02/18/23	387009	2893	9003421	E	03/15/23		SUPPLIES & OPERATING EXPE	369.83
	INVOICE: 3530911597							0622-02-000-022-0095-70676	-23095	
	373370	02/11/23	387043	2813	9003421	E	03/15/23		OFFICE SUPPLIES	73.39
	INVOICE: 3530403507							0001-02-000-053-0000-70301	-	
	373370	02/11/23	387043	2813	9003421	E	03/15/23		EQUIPMENT	35.17
	INVOICE: 3530403507							0001-02-000-053-0000-70475	-	

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	373371 INVOICE:	02/11/23	387044	2610	9003421	E	03/15/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	335.20	
	373372 INVOICE:	02/11/23	387045	2688	9003421	E	03/15/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	155.58	
	373374 INVOICE:	02/11/23	387046	2776	9003421	E	03/15/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	81.24	
	373375 INVOICE:	02/11/23	387047	2794	9003421	E	03/15/23	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	282.03	
	373399 INVOICE:	02/18/23	387071	2954	9003421	E	03/15/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	52.30	
	373400 INVOICE:	02/18/23	387072	2923	9003421	E	03/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	771.63	
	373403 INVOICE:	02/18/23	387075	2908	9003421	E	03/15/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	31.86	
	373404 INVOICE:	02/18/23	387076	2910	9003421	E	03/15/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	43.10	
	373405 INVOICE:	02/18/23	387077	2911	9003421	E	03/15/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	19.49	
	373406 INVOICE:	02/18/23	387078	2873	9003421	E	03/15/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	61.64	
	373406 INVOICE:	02/18/23	387078	2873	9003421	E	03/15/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	139.90	
	373490 INVOICE:	11/12/22	387164	1333	9003421	E	03/15/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	149.89	
VENDOR TOTALS				52,003.30	YTD INVOICED				70,625.70	YTD PAID	3,957.05
16854 CEQUEL COMMUNICATIONS LLC											
	373265 INVOICE:	03/02/23	386931	272	148653	P	03/15/23	0401-02-000-054-0000-70481	MISCELLANEOUS -54059	131.16	
VENDOR TOTALS				98,162.00	YTD INVOICED				112,567.35	YTD PAID	131.16
17530 TAC INS - HEBP											
	373492 INVOICE:	02/28/23	387166		148654	P	03/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373493	02/28/23	387167		148654	P	03/15/23		DUE TO COBRA RETIREE	56.24
	INVOICE: 83266							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,527,223.77 YTD INVOICED			2,528,148.43 YTD PAID			84.36		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	373437	02/04/23	387109	3144	148655	P	03/15/23		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 219205							0001-02-000-025-0000-70405	-	
	373438	02/04/23	387110	3145	148656	P	03/15/23		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 219205*1							0001-02-000-025-0000-70405	-	
	373439	02/04/23	387111	3146	148657	P	03/15/23		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 219205*2							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		2,705.00 YTD INVOICED			2,705.00 YTD PAID			175.00		
4553 TDCJ-CASHIER'S OFFICE										
	373269	03/06/23	386937	2971	148658	P	03/15/23		PROFESSIONAL FEES	112.50
	INVOICE: 030623							0065-02-000-065-0000-70675	-	
	373269	03/06/23	386937	2971	148658	P	03/15/23		PROFESSIONAL FEES	37.50
	INVOICE: 030623							0157-02-000-065-0000-70675	-	
VENDOR TOTALS		18,223.22 YTD INVOICED			13,995.54 YTD PAID			150.00		
4607 TEXAS ASSOCIATION OF COUNTIES										
	373133	02/27/23	386794	566	148659	P	03/15/23		WORKERS COMPENSATION INSU	42,074.00
	INVOICE: NRCN-38108-WC1							0001-01-000-009-0000-60204	-	
	373134	02/27/23	386795	566	148659	P	03/15/23		WORKERS COMPENSATION INSU	9,316.00
	INVOICE: NRCN-40041-WC5							0001-01-000-009-0000-60204	-	
	373299	03/07/23	386969	3190	148659	P	03/15/23		PROFESSIONAL FEES	2,985.50
	INVOICE: 39714							0066-02-000-065-0000-70675	-	
	373299	03/07/23	386969	3190	148659	P	03/15/23		PROFESSIONAL FEES	2,985.50
	INVOICE: 39714							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		727,683.00 YTD INVOICED			707,876.00 YTD PAID			57,361.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	373520	01/01/23	387199	2393	148660	P	03/15/23		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 260616;010123							0001-02-000-016-0000-70405	-	
VENDOR TOTALS		120,994.49 YTD INVOICED			201,493.28 YTD PAID			70.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	373135 INVOICE: 408272	02/17/23	386796	471	148661	P	03/15/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	960.48
	373173 INVOICE: 408670	02/17/23	386837	2646	148661	P	03/15/23	0001-02-000-042-0000-80571	AUTOMOBILES	216.17
	373173 INVOICE: 408670	02/17/23	386837	2646	148661	P	03/15/23	0001-02-000-054-0000-80571	AUTOMOBILES	1,080.75
	373298 INVOICE: 408609	02/28/23	386968	1885	148661	P	03/15/23	0001-02-000-042-0000-70451	RADIO RENT & REPAIR	438.86
	VENDOR TOTALS		40,919.57	YTD INVOICED				41,051.54	YTD PAID	2,696.26
19459 TEXAS CRIMINAL DEFENSE INVESTIGATIONS										
	373015 INVOICE: 030123	03/01/23	386667		148662	P	03/15/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,066.25
	VENDOR TOTALS		1,066.25	YTD INVOICED				1,066.25	YTD PAID	1,066.25
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	373137 INVOICE: 225047;022723	02/27/23	386798	3062	148664	P	03/15/23	0001-03-000-198-0000-70403	BOND PREMIUMS	345.00
	373444 INVOICE: 72896;022723	02/27/23	387116	375	148663	P	03/15/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
	VENDOR TOTALS		4,875.00	YTD INVOICED				4,875.00	YTD PAID	352.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
	373138 INVOICE: 7114141	03/01/23	386799	77	148665	P	03/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	430.00
	373139 INVOICE: 7114140	03/01/23	386800	295	148665	P	03/15/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	116.00
	373140 INVOICE: 7114139	03/01/23	386801	78	148665	P	03/15/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	108.00
	373141 INVOICE: 7113838	03/01/23	386802	285	148665	P	03/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	152.00
	373143 INVOICE: 7113839	03/01/23	386804	286	148665	P	03/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	246.00
	373144	03/01/23	386805	1192	148665	P	03/15/23		UTILITIES	937.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7114142							0001-01-000-154-0000-70440	-	
373203		03/01/23	386867	56	148665	P	03/15/23		UTILITIES	100.55
INVOICE:	7114008							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			12,556.81	YTD INVOICED				14,247.14	YTD PAID	2,089.55
16328 BRETT DENNEY										
373301		03/02/23	386971	3073	148666	P	03/15/23		EQUIPMENT PARTS & REPAIR	1,814.00
INVOICE:	030223							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,890.00	YTD INVOICED				5,890.00	YTD PAID	1,814.00
6518 TGC TAX ASSESSOR & COLLECTOR										
373193		03/01/23	386856	83	148667	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	48603;0301223							0001-03-000-198-0000-70343	-	
373196		03/01/23	386859	83	148668	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	78215;030123							0001-03-000-198-0000-70343	-	
373198		03/01/23	386862	83	148669	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43704;030123							0001-03-000-198-0000-70343	-	
373199		03/01/23	386863	83	148670	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43703;030123							0001-03-000-198-0000-70343	-	
373200		03/01/23	386864	83	148671	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10029;030123							0001-03-000-198-0000-70343	-	
373201		03/01/23	386865	83	148672	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	43705;030123							0001-03-000-198-0000-70343	-	
373441		02/27/23	387113	374	148673	P	03/15/23		AUTO REPAIR	7.50
INVOICE:	23489;022723							0001-02-000-054-0000-70335	-	
373442		02/16/23	387114	374	148674	P	03/15/23		AUTO REPAIR	7.50
INVOICE:	80843;021623							0001-02-000-054-0000-70335	-	
373443		02/16/23	387115	374	148675	P	03/15/23		AUTO REPAIR	7.50
INVOICE:	70860;021623							0001-02-000-054-0000-70335	-	
373445		02/22/23	387117	374	148676	P	03/15/23		AUTO REPAIR	7.50
INVOICE:	30036;022223							0001-02-000-054-0000-70335	-	
373446		02/22/23	387118	554	148677	P	03/15/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	36871;022223							0001-01-000-136-0000-70335	-	
373448		01/06/23	387120	83	148678	P	03/15/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	23283;010623							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,080.75 YTD INVOICED			1,065.75 YTD PAID			90.00		
18352 THE STANDARD INSURANCE COMPANY										
373494	02/28/23	387168			148679	P	03/15/23		DUE TO COBRA RETIREE	4.60
INVOICE:	83267							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		13,868.35 YTD INVOICED			13,872.95 YTD PAID			4.60		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
373440	03/01/23	387112	424		148680	P	03/15/23		SUPPLIES & OPERATING EXPE	147.00
INVOICE:	4903231-202302-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		991.80 YTD INVOICED			991.80 YTD PAID			147.00		
19134 TRIBAL SERVICES WTX LLC										
373155	02/23/23	386816	448		148681	P	03/15/23		HIRED SERVICES	55.00
INVOICE:	142;0223;M							0001-01-000-142-0000-70418	-	
373157	02/23/23	386818	454		148681	P	03/15/23		HIRED SERVICES	55.00
INVOICE:	144;0223;M							0001-01-000-144-0000-70418	-	
373158	03/02/23	386819	461		148681	P	03/15/23		HIRED SERVICES	165.00
INVOICE:	154;0223;M							0001-01-000-154-0000-70418	-	
373162	03/02/23	386823	463		148681	P	03/15/23		HIRED SERVICES	45.00
INVOICE:	162;0223;M							0001-01-000-162-0000-70418	-	
VENDOR TOTALS		3,583.00 YTD INVOICED			3,583.00 YTD PAID			320.00		
4883 TYLER TECHNOLOGIES, INC.										
373264	02/01/23	386932	1012		148682	P	03/15/23		SOFTWARE MAINTENANCE	886.48
INVOICE:	025-409195							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		390,612.34 YTD INVOICED			397,308.09 YTD PAID			886.48		
9101 UNIFIRST CORPORATION										
373202	03/02/23	386866	789		9003422	E	03/15/23		UNIFORMS	38.74
INVOICE:	2910009003							0001-01-000-136-0000-70391	-	
373204	02/23/23	386868	715		9003422	E	03/15/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910008544							0001-01-000-163-0000-70358	-	
373498	02/23/23	387172	789		9003422	E	03/15/23		UNIFORMS	48.39
INVOICE:	2910008575							0001-01-000-136-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373499	02/23/23	387173	714	9003422	E	03/15/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910008566							0001-01-000-132-0000-70358	-	
	373500	02/16/23	387174	330	9003422	E	03/15/23		UNIFORMS	30.89
	INVOICE: 2910008138							0001-01-000-138-0000-70391	-	
	373501	02/23/23	387175	330	9003422	E	03/15/23		UNIFORMS	137.71
	INVOICE: 2910008574							0001-01-000-138-0000-70391	-	
	373502	03/02/23	387176	115	9003422	E	03/15/23		SHOP SUPPLIES	9.04
	INVOICE: 2910008993							0001-01-000-070-0000-70351	-	
	373502	03/02/23	387176	115	9003422	E	03/15/23		UNIFORMS	22.57
	INVOICE: 2910008993							0001-01-000-070-0000-70391	-	
	373503	02/23/23	387177	84	9003422	E	03/15/23		UNIFORMS	103.93
	INVOICE: 2910008513							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			7,916.49	YTD INVOICED			11,968.41	YTD PAID	453.05
17302	USWS HOLDINGS, LLC									
	373091	02/15/23	386749	3136	148683	P	03/15/23		CH381 REBATES ECONOMIC DE	330,469.76
	INVOICE: 021523							0001-01-000-009-0000-70415	-	
	VENDOR TOTALS			330,469.76	YTD INVOICED			330,469.76	YTD PAID	330,469.76
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	373504	03/03/23	387178	3152	148684	P	03/15/23		AUTO REPAIR, FUEL, ETC	224.88
	INVOICE: 253778							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			224.88	YTD INVOICED			224.88	YTD PAID	224.88
19188	VICTORY SUPPLY LLC									
	373495	02/02/23	387169	1873	148685	P	03/15/23		INMATE SUPPLIES	934.80
	INVOICE: 0077325							0001-02-000-042-0000-70308	-	
	373496	02/16/23	387170	2766	148685	P	03/15/23		INMATE SUPPLIES	2,664.00
	INVOICE: 0078019							0001-02-000-042-0000-70308	-	
	373497	02/21/23	387171	2766	148685	P	03/15/23		PHOTO SUPPLIES	483.58
	INVOICE: 0078244							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS			16,586.98	YTD INVOICED			16,586.98	YTD PAID	4,082.38
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	373505	01/31/23	387179	567	148686	P	03/15/23		MENTAL HEALTH-PUBLIC HEAL	25,388.00
	INVOICE: 353							0699-05-000-011-0011-70474	-21011	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,790.00 YTD INVOICED			94,360.00 YTD PAID			25,388.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
373450	03/02/23	387122	1341	9003423	E	03/15/23			SANITATION SUPPLIES	514.64
INVOICE:	272756						0001-02-000-042-0000-70303	-		
VENDOR TOTALS		12,293.53 YTD INVOICED			14,890.90 YTD PAID			514.64		
5104 THE WEST TEXAS REHABILITATION CENTER										
373280	02/28/23	386948	1391	9003424	E	03/15/23			PROFESSIONAL FEES	60.00
INVOICE:	49587						0065-02-000-065-0000-70675	-		
373280	02/28/23	386948	1391	9003424	E	03/15/23			PROFESSIONAL FEES	170.00
INVOICE:	49587						0066-02-000-065-0000-70675	-		
373280	02/28/23	386948	1391	9003424	E	03/15/23			PROFESSIONAL FEES	60.00
INVOICE:	49587						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		7,300.00 YTD INVOICED			11,540.00 YTD PAID			290.00		
6507 EDWARD T. COYNE										
373270	03/01/23	386938	45	148687	P	03/15/23			PROFESSIONAL FEES	90.00
INVOICE:	005681						0065-02-000-065-0000-70675	-		
VENDOR TOTALS		270.00 YTD INVOICED			180.00 YTD PAID			90.00		
14304 WEX BANK										
373205	02/28/23	386869	3138	9003425	E	03/15/23			FURNISHED TRANSPORTATION	1,348.27
INVOICE:	87674069						0066-02-000-065-0000-70432	-		
373205	02/28/23	386869	3138	9003425	E	03/15/23			FURNISHED TRANSPORTATION	1,083.75
INVOICE:	87674069						0116-02-000-065-0000-70432	-		
373278	02/28/23	386946	3151	9003425	E	03/15/23			FURNISHED TRANSPORTATION	190.97
INVOICE:	87674069*2						0062-02-000-065-0000-70432	-		
373278	02/28/23	386946	3151	9003425	E	03/15/23			FURNISHED TRANSPORTATION	35.25
INVOICE:	87674069*2						0064-02-000-065-0000-70432	-		
373278	02/28/23	386946	3151	9003425	E	03/15/23			FURNISHED TRANSPORTATION	375.12
INVOICE:	87674069*2						0065-02-000-065-0000-70432	-		
373278	02/28/23	386946	3151	9003425	E	03/15/23			FURNISHED TRANSPORTATION	114.69
INVOICE:	87674069*2						0069-02-000-065-0000-70432	-		
373278	02/28/23	386946	3151	9003425	E	03/15/23			FURNISHED TRANSPORTATION	72.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	87674069*2						0109-02-000-065-0000-70432	-	
373278	INVOICE:	02/28/23	386946	3151	9003425	E	03/15/23		FURNISHED TRANSPORTATION	222.11
	INVOICE:	87674069*2						0150-02-000-065-0000-70432	-	
373278	INVOICE:	02/28/23	386946	3151	9003425	E	03/15/23		FURNISHED TRANSPORTATION	99.99
	INVOICE:	87674069*2						0157-02-000-065-0000-70432	-	
373342	INVOICE:	02/28/23	387013	3206	9003425	E	03/15/23		SUPPLIES & OPERATING EXPE	176.97
	INVOICE:	87674069*3						0565-02-000-056-0000-70676	-16501	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	274.00
	INVOICE:	87674069*1						0001-02-000-013-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	223.86
	INVOICE:	87674069*1						0001-02-000-025-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL	38.06
	INVOICE:	87674069*1						0001-02-000-028-0000-70338	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL & AUTO REPAIR	114.25
	INVOICE:	87674069*1						0001-01-000-035-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL	2,823.18
	INVOICE:	87674069*1						0001-02-000-042-0000-70338	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	303.34
	INVOICE:	87674069*1						0001-02-000-050-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	109.55
	INVOICE:	87674069*1						0001-02-000-051-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	606.27
	INVOICE:	87674069*1						0001-02-000-052-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	209.33
	INVOICE:	87674069*1						0001-02-000-053-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL	11,291.26
	INVOICE:	87674069*1						0001-02-000-054-0000-70338	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL & AUTO REPAIR	1,245.76
	INVOICE:	87674069*1						0001-02-000-056-0000-70335	-16501	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		FUEL	631.45
	INVOICE:	87674069*1						0001-02-000-058-0000-70338	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	655.79
	INVOICE:	87674069*1						0001-01-000-070-0000-70335	-	
373616		02/28/23	387301	3185	9003425	E	03/15/23		FUEL & AUTO REPAIR	129.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	87674069*1						0001-06-000-080-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	746.02
	INVOICE:	87674069*1						0001-06-000-090-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	898.29
	INVOICE:	87674069*1						0001-01-000-136-0000-70335	-	
373616	INVOICE:	02/28/23	387301	3185	9003425	E	03/15/23		AUTO REPAIR, FUEL, ETC	90.88
	INVOICE:	87674069*1						0001-01-000-138-0000-70335	-	
VENDOR TOTALS			131,482.30		YTD INVOICED			155,355.61	YTD PAID	24,110.15
6288 WILLIAMS, QUENTIN										
373030	INVOICE:	01/05/23	386683	1733	148688	P	03/15/23		TRAVEL & TRAINING	354.00
	INVOICE:	033123						0001-02-000-054-0000-70428	-	
VENDOR TOTALS			1,003.00		YTD INVOICED			1,003.00	YTD PAID	354.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
373284	INVOICE:	03/03/23	386953	134	148689	P	03/15/23		PROFESSIONAL FEES	82.65
	INVOICE:	INV00086584						0065-02-000-065-0000-70675	-	
373284	INVOICE:	03/03/23	386953	134	148689	P	03/15/23		PROFESSIONAL FEES	82.66
	INVOICE:	INV00086584						0066-02-000-065-0000-70675	-	
373284	INVOICE:	03/03/23	386953	134	148689	P	03/15/23		PROFESSIONAL FEES	82.66
	INVOICE:	INV00086584						0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,458.86		YTD INVOICED			1,218.13	YTD PAID	247.97
5226 YELLOWHOUSE MACHINERY COMPANY										
373163	INVOICE:	02/24/23	386825	3017	148690	P	03/15/23		EQUIPMENT PARTS & REPAIR	809.98
	INVOICE:	792785						0001-03-000-198-0000-70343	-	
373163	INVOICE:	02/24/23	386825	3055	148690	P	03/15/23		EQUIPMENT PARTS & REPAIR	125.00
	INVOICE:	792785						0001-03-000-198-0000-70343	-	
VENDOR TOTALS			11,789.89		YTD INVOICED			12,034.37	YTD PAID	934.98
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
373092	INVOICE:	02/28/23	386750	1743	148691	P	03/15/23		ADMINISTRATIVE FEE	1,111.50
	INVOICE:	022823						0001-01-000-009-0000-70801	-	
VENDOR TOTALS			5,485.50		YTD INVOICED			33,485.50	YTD PAID	1,111.50
									REPORT TOTALS	1,551,889.02

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,376,615.47
TOTAL EFT TRANSFERS	77	175,273.55

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

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8502 GENE ADAMS										
	374097	02/21/23	387806		148692	P	03/22/23		RESTITUTION ON BAD CHECKS	650.00
	INVOICE: 0027034;022123							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
1108 ALL AMERICAN AUTOPLEX										
	374028	03/02/23	387734	3129	148693	P	03/22/23		AUTOMOBILES	37,671.51
	INVOICE: NS171126							0001-01-000-136-0000-80571	-	
	VENDOR TOTALS			37,671.51	YTD INVOICED			37,671.51	YTD PAID	37,671.51
15205 AMAZON CAPITAL SERVICES, INC										
	373733	03/04/23	387419	3106	9003426	E	03/22/23		PROGRAMS & MEETINGS	9.84
	INVOICE: 16CK-V4D6-CTY6							0001-06-000-080-0000-70368	-	
	373734	03/01/23	387423	2715	9003426	E	03/22/23		PROGRAMS & MEETINGS	224.62
	INVOICE: 1NXX-9G9L-3MFX							0699-06-000-080-0085-70368	-22085	
	373738	03/04/23	387427	3050	9003426	E	03/22/23		PROGRAMS & MEETINGS	345.25
	INVOICE: 19KM-PFJL-9YHT							0699-06-000-080-0085-70368	-22085	
	374040	03/07/23	387746	2715	9003426	E	03/22/23		PROGRAMS & MEETINGS	45.87
	INVOICE: 1GXP-N3NG-1J7D							0699-06-000-080-0085-70368	-22085	
	374041	03/09/23	387747	3236	9003426	E	03/22/23		SANITATION SUPPLIES	267.64
	INVOICE: 1K71-V77F-11Q7							0001-01-000-138-0000-70303	-	
	374042	02/16/23	387748	1892	9003426	E	03/22/23		EQUIPMENT	112.23
	INVOICE: 1VMP-76CY-34YC							0001-02-000-012-0000-70475	-	
	374043	03/06/23	387749	3161	9003426	E	03/22/23		SUPPLIES & OPERATING EXPE	40.00
	INVOICE: 14HQ-MLLM-MNGF							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			27,731.81	YTD INVOICED			33,167.28	YTD PAID	1,045.45
1153 AMERICAN ASSOCIATION OF NOTARIES, INC.										
	374025	03/06/23	387730	3142	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623							0052-02-000-013-0000-70481	-54059	
	374026	03/06/23	387732	3142	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623*1							0052-02-000-013-0000-70481	-54059	
	374027	03/06/23	387733	3143	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623*2							0058-02-000-013-0000-70481	-54059	

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					290.70 YTD INVOICED				290.70 YTD PAID		290.70
1228 ANGELO STATE UNIVERSITY											
374080	02/02/23	387789			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42338061;020223							0071-01-000-036-0000-70314	-		
374083	02/09/23	387792			148695	P	03/22/23		CITY OF SAN ANGELO	2.05	
INVOICE:	J42237902;020923							0071-01-000-036-0000-70314	-		
374085	02/10/23	387794			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42237878;021023							0071-01-000-036-0000-70314	-		
374086	02/16/23	387795			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42237980;021623							0071-01-000-036-0000-70314	-		
374087	02/16/23	387796			148695	P	03/22/23		CITY OF SAN ANGELO	.37	
INVOICE:	1116973J4;021623							0071-01-000-036-0000-70314	-		
374088	02/21/23	387797			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42338079;022123							0071-01-000-036-0000-70314	-		
374090	02/24/23	387799			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42237981;022423							0071-01-000-036-0000-70314	-		
374091	02/27/23	387801			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42338111;022723							0071-01-000-036-0000-70314	-		
374092	02/28/23	387802			148695	P	03/22/23		CITY OF SAN ANGELO	5.00	
INVOICE:	J42237982;022823							0071-01-000-036-0000-70314	-		
VENDOR TOTALS					206.94 YTD INVOICED				357.28 YTD PAID		37.42
1234 GREGS TIRE & ALIGNMENT LLC											
373761	03/07/23	387449	3201		148696	P	03/22/23		TIRES & TUBES	250.99	
INVOICE:	130131							0005-03-000-198-0000-70341	-		
373764	03/07/23	387453	2323		148696	P	03/22/23		TIRES & TUBES	80.00	
INVOICE:	130112							0005-03-000-198-0000-70341	-		
373768	03/07/23	387457	3224		148696	P	03/22/23		TIRES & TUBES	945.64	
INVOICE:	130117							0001-03-000-199-0000-70341	-		
VENDOR TOTALS					19,522.33 YTD INVOICED				21,423.65 YTD PAID		1,276.63
19252 AOC HOLDING, INC											
373777	02/28/23	387465	85		9003427	E	03/22/23		GASOLINE	9,458.13	
INVOICE:	B791261-IN							0001-03-000-198-0000-70337	-		

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,231.18 YTD INVOICED			47,231.18 YTD PAID					9,458.13
1245 AQUAONE, INC.										
373780	02/15/23	387471	1147	9003428	E	03/22/23			SUPPLIES & OPERATING EXPE	16.00
INVOICE:	525250							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		226.00 YTD INVOICED			226.00 YTD PAID					16.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
373773	03/01/23	387459	518	148697	P	03/22/23			GROCERIES	17,647.38
INVOICE:	200429100-000434							0001-02-000-042-0000-70330	-	
373872	03/08/23	387570	518	148697	P	03/22/23			GROCERIES	17,853.83
INVOICE:	200429100-000435							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		408,973.47 YTD INVOICED			462,984.43 YTD PAID					35,501.21
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
373640	02/22/23	387328	3008	148698	P	03/22/23			BUILDING REPAIR	10.65
INVOICE:	3114106-00							0001-01-000-180-0000-70530	-	
373641	11/18/22	387329	468	148698	P	03/22/23			BUILDING REPAIR	62.67
INVOICE:	3112290-00							0001-01-000-141-0000-70530	-	
373642	11/21/22	387330	1559	148698	P	03/22/23			BUILDING REPAIR	371.00
INVOICE:	3112260-00							0001-01-000-180-0000-70530	-	
373643	01/17/23	387331	2433	148698	P	03/22/23			BUILDING REPAIR	575.00
INVOICE:	3113249-00							0001-01-000-140-0000-70530	-	
373644	01/17/23	387332	1870	148698	P	03/22/23			BLDG REPAIR 3020 N BRYANT	11.49
INVOICE:	3112682-01							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		1,505.41 YTD INVOICED			2,019.56 YTD PAID					1,030.81
1294 ATMOS ENERGY CORPORATION										
373649	03/06/23	387336	947	9003429	E	03/22/23			UTILITIES	1,996.32
INVOICE:	3035893925;030623							0001-01-000-180-0000-70440	-	
373652	03/06/23	387339	964	9003430	E	03/22/23			UTILITIES	9,945.03
INVOICE:	4033537974;030623							0001-01-000-154-0000-70440	-	
373654	03/02/23	387341	935	9003431	E	03/22/23			UTILITIES	169.40
INVOICE:	3024419459;030223							0001-01-000-149-0000-70440	-	
373655	03/06/23	387343	931	9003432	E	03/22/23			UTILITIES	177.81

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 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:	3035894086;	030623					0001-01-000-148-0000-70440	-	
	373657	03/06/23	387344	928	9003433	E	03/22/23		UTILITIES	214.76
	INVOICE:	3042405493;	030623					0001-01-000-147-0000-70440	-	
	373659	03/06/23	387346	924	9003434	E	03/22/23		UTILITIES	186.67
	INVOICE:	3035894326;	030623					0001-01-000-145-0000-70440	-	
	373661	03/06/23	387348	912	9003435	E	03/22/23		UTILITIES	180.76
	INVOICE:	3043016241;	030623					0001-01-000-143-0000-70440	-	
	373662	03/06/23	387349	962	9003436	E	03/22/23		UTILITIES	1,523.39
	INVOICE:	3037006620;	030623					0001-01-000-142-0000-70440	-	
	373663	03/06/23	387350	885	9003437	E	03/22/23		UTILITIES	1,565.53
	INVOICE:	3042370351;	030623					0001-01-000-141-0000-70440	-	
	373664	03/06/23	387351	880	9003438	E	03/22/23		UTILITIES	945.56
	INVOICE:	305815349;	030623					0001-01-000-140-0000-70440	-	
	373665	03/06/23	387352	866	9003439	E	03/22/23		UTILITIES	330.78
	INVOICE:	3043014823;	030623					0001-01-000-139-0000-70440	-	
	373666	03/07/23	387353	615	9003440	E	03/22/23		UTILITIES	685.87
	INVOICE:	3039931635;	030723					0001-01-000-132-0000-70440	-	
	373891	11/03/22	387592	615	9003441	E	03/22/23		UTILITIES	3.95
	INVOICE:	3039931635;	110322*1					0001-01-000-132-0000-70440	-	
	373891	11/03/22	387592	947	9003441	E	03/22/23		UTILITIES	97.69
	INVOICE:	3039931635;	110322*1					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			135,670.24	YTD INVOICED			142,930.77	YTD PAID	18,023.52
15003	ATTENTI US, INC.									
	373650	03/01/23	387337	3242	148699	P	03/22/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE:	LD-13858						0583-02-000-056-0000-70676	-	
	373660	03/01/23	387347	2085	148699	P	03/22/23		EXTERNAL CONTRACT	292.02
	INVOICE:	R-68840						0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			2,638.82	YTD INVOICED			2,723.60	YTD PAID	692.02
1402	B&W TRAILER COMPANY, INC.									
	373782	03/06/23	387473	3177	148700	P	03/22/23		EQUIPMENT PARTS & REPAIR	21.98
	INVOICE:	742561						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			247.56	YTD INVOICED			247.56	YTD PAID	21.98

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 BAIRD, MICHAEL ANDREW										
	373673	03/09/23	387359		9003442	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00289-L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,800.00		YTD INVOICED			9,000.00	YTD PAID	400.00
1476 BELL COUNTY JUVENILE SERVICES										
	373844	03/07/23	387539	2035	148701	P	03/22/23		CHILD CARE/RESIDENTIAL	7,000.00
	INVOICE: 3333									
	VENDOR TOTALS		17,750.00		YTD INVOICED			17,750.00	YTD PAID	7,000.00
19391 SHIV JAI HOTEL LLC										
	373611	02/21/23	387296	2838	148703	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423							0048-01-000-030-0000-70428	-	
	373614	02/21/23	387299	2838	148704	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423*1							0048-01-000-030-0000-70428	-	
	373615	02/21/23	387300	2837	148702	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423*2							0048-01-000-030-0000-70428	-	
	373632	02/21/23	387320	2838	148705	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 338751							0048-01-000-030-0000-70428	-	
	373633	02/21/23	387321	2839	148706	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 338752							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		1,356.00		YTD INVOICED			1,356.00	YTD PAID	1,356.00
17514 BORDER STATES INDUSTRIES INC										
	373783	02/28/23	387474	2878	148707	P	03/22/23		EQUIPMENT PARTS & REPAIR	170.36
	INVOICE: 925864959							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,497.49		YTD INVOICED			2,497.49	YTD PAID	170.36
13232 BROOKS-JEFFREY MARKETING, INC.										
	373892	02/17/23	387591	3121	148708	P	03/22/23		SOFTWARE MAINTENANCE	2,000.00
	INVOICE: 210221							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		6,855.00		YTD INVOICED			6,855.00	YTD PAID	2,000.00
10935 BRUTON, NICOLE										
	373630	02/09/23	387318	3229	148709	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 36666							0001-02-000-012-0000-70428	-	

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
1345 NATHAN BUTLER										
373679	03/06/23	387366			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0656-SA							0001-02-000-019-0000-70563	-	
373681	03/06/23	387368			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0892-SA							0001-02-000-019-0000-70563	-	
373683	03/03/23	387370			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0365-SB							0001-02-000-019-0000-70563	-	
373685	03/03/23	387372			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1166-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		19,700.00 YTD INVOICED			19,700.00 YTD PAID			3,000.00		
19365 CARTER, LANE										
374060	03/06/23	387768	3160		148710	P	03/22/23		EO TRAVEL & TRAINING	489.12
INVOICE:	022323							0001-01-000-011-0000-70428	-ELECT	
374061	03/06/23	387771	3160		148710	P	03/22/23		EO TRAVEL & TRAINING	576.44
INVOICE:	022323*1							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		3,737.53 YTD INVOICED			3,737.53 YTD PAID			1,065.56		
1732 CDW GOVERNMENT INC.										
373785	02/27/23	387476	3056		9003444	E	03/22/23		EQUIPMENT	446.46
INVOICE:	HB32856							0622-02-000-022-0097-70475	-23097	
373786	02/10/23	387477	2769		9003444	E	03/22/23		EQUIPMENT	1,978.48
INVOICE:	GS29874							0001-01-000-008-0000-70475	-	
373787	02/12/23	387478	2769		9003444	E	03/22/23		EQUIPMENT	73.99
INVOICE:	GS44722							0001-01-000-008-0000-70475	-	
373788	02/10/23	387479	2824		9003444	E	03/22/23		EQUIPMENT	2,018.76
INVOICE:	GS19562							0001-01-000-008-0000-70475	-	
373789	02/08/23	387480	2770		9003444	E	03/22/23		EQUIPMENT	341.30
INVOICE:	GQ88818							0001-01-000-008-0000-70475	-	
373812	02/23/23	387506	2985		9003444	E	03/22/23		EQUIPMENT	4,285.14
INVOICE:	GX93216							0001-01-000-008-0000-70475	-	
373813	03/02/23	387507	3109		9003444	E	03/22/23		EQUIPMENT	492.76
INVOICE:	HC95400							0001-01-000-008-0000-70475	-	

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373814	INVOICE: HG26867	03/07/23	387508	3202	9003444	E	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT	326.52
374045	INVOICE: DG86327	10/06/22	387751	472	9003444	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	130.02
VENDOR TOTALS		64,119.72		YTD INVOICED		71,145.65		YTD PAID		10,093.43
18199 CATARINO CHAVEZ										
373639	INVOICE: 040423	02/21/23	387327	2835	148711	P	03/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	88.50
VENDOR TOTALS		88.50		YTD INVOICED		88.50		YTD PAID		88.50
13299 CHECK CONNECTION										
374101	INVOICE: J4HC200043;022423	02/24/23	387812		148712	P	03/22/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	7.05
VENDOR TOTALS		317.22		YTD INVOICED		450.13		YTD PAID		7.05
9596 CITIBANK										
373507	INVOICE: 3256;030323	03/03/23	387185	2807	148713	P	03/22/23	0001-02-000-042-0000-70475	EQUIPMENT	331.02
373508	INVOICE: 3256;030323*1	03/03/23	387187	540	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	97.84
373509	INVOICE: 3256;030323*2	03/03/23	387188	3083	148713	P	03/22/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	530.00
373510	INVOICE: 3256;030323*3	03/03/23	387189	3082	148713	P	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT	719.96
373511	INVOICE: 3256;030323*4	03/03/23	387190	540	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	56.28
373513	INVOICE: 3256;030323*5	03/03/23	387192	2576	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	1,706.06
373515	INVOICE: 3256;030323*7	03/03/23	387194	2740	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	358.44
373516	INVOICE: 3256;030323*8	03/03/23	387195	3096	148713	P	03/22/23	0001-02-000-054-0000-70338	FUEL	68.82
373517	INVOICE: 3256;030323*9	03/03/23	387196	3049	148713	P	03/22/23	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	119.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373518 INVOICE:		03/03/23	387197	2791	148713	P	03/22/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	353.41
		3256;030323*10							-	
373519 INVOICE:		03/03/23	387198	983	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	335.61
		3256;030323*11							-	
373521 INVOICE:		03/03/23	387201	985	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	586.32
		3256;030323*12							-	
373522 INVOICE:		03/03/23	387202	987	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	293.16
		3256;030323*13							-	
373523 INVOICE:		03/03/23	387203	2960	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	8.95
		3256;030323*14							-	
373523 INVOICE:		03/03/23	387203	3040	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	14.35
		3256;030323*14							-	
373524 INVOICE:		03/03/23	387205	2801	148713	P	03/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	20.93
		3256;030323*15							-	
373525 INVOICE:		03/03/23	387206	3087	148713	P	03/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	29.97
		3256;030323*16							-	
373526 INVOICE:		03/03/23	387207	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.50
		3256;030323*17							-	
373527 INVOICE:		03/03/23	387208	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	293.78
		3256;030323*18							-	
373528 INVOICE:		03/03/23	387210	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	19.98
		3256;030323*19							-	
373529 INVOICE:		03/03/23	387211	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	32.00
		3256;030323*20							-	
373531 INVOICE:		03/03/23	387213	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	39.50
		3256;030323*21							-	
373531 INVOICE:		03/03/23	387213	2887	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	3.26
		3256;030323*21							-	
373533 INVOICE:		03/03/23	387215	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	-39.50
		3256;030323*22							-	
373534 INVOICE:		03/03/23	387217	2887	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	-3.26
		3256;030323*23							-	
373535 INVOICE:		03/03/23	387219	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	39.50
		3256;030323*24							-	

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373537	INVOICE:	03/03/23	387221	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	205.86
		3256;030323*25							-	
373539	INVOICE:	03/03/23	387223	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	23.50
		3256;030323*26							-	
373540	INVOICE:	03/03/23	387224	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	160.88
		3256;030323*27							-	
373541	INVOICE:	03/03/23	387225	2866	148713	P	03/22/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	148.78
		3256;030323*28							-	
373542	INVOICE:	03/03/23	387227	2876	148713	P	03/22/23	0001-01-000-035-0000-70428	TRAVEL & TRAINING	149.00
		3256;030323*29							-	
373543	INVOICE:	03/03/23	387228	2946	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	366.00
		3256;030323*30							-16501	
373544	INVOICE:	03/03/23	387229	2060	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	141.59
		3256;030323*31							-16501	
373545	INVOICE:	03/03/23	387230	2060	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	141.59
		3256;030323*32							-16501	
373546	INVOICE:	03/03/23	387231	2643	148713	P	03/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	129.75
		3256;030323*33							-	
373547	INVOICE:	03/03/23	387233	2711	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	32.83
		3256;030323*34							-	
373552	INVOICE:	03/03/23	387237	2710	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	12.16
		3256;030323*35							-22085	
373552	INVOICE:	03/03/23	387237	2712	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	111.52
		3256;030323*35							-22085	
373554	INVOICE:	03/03/23	387239	2713	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	266.59
		3256;030323*36							-22085	
373557	INVOICE:	03/03/23	387242	2710	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	27.36
		3256;030323*37							-22085	
373557	INVOICE:	03/03/23	387242	2797	148713	P	03/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	27.76
		3256;030323*37							-	
373558	INVOICE:	03/03/23	387243	3014	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.28
		3256;030323*38							-	
373558	INVOICE:	03/03/23	387243	3045	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.94
		3256;030323*38							-	

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373559	INVOICE: 3256;030323*39	03/03/23	387244	3020	148713	P	03/22/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	374.00
373560	INVOICE: 3256;030323*40	03/03/23	387245	2165	148713	P	03/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	522.00
373561	INVOICE: 3256;030323*41	03/03/23	387247	2760	148713	P	03/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	98.00
373563	INVOICE: 3256;030323*42	03/03/23	387248	2520	148713	P	03/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	894.00
373564	INVOICE: 3256;030323*43	03/03/23	387249	2724	148713	P	03/22/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	140.05
373566	INVOICE: 3256;030323*44	03/03/23	387251	2746	148713	P	03/22/23	0001-01-000-180-0000-70530	BUILDING REPAIR	187.76
373567	INVOICE: 3256;030323*45	03/03/23	387252	729	148713	P	03/22/23	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00
373569	INVOICE: 3256;030323*46	03/03/23	387254	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
373570	INVOICE: 3256;030323*47	03/03/23	387255	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
373571	INVOICE: 3256;030323*48	03/03/23	387256	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
373573	INVOICE: 3256;030323*49	03/03/23	387258	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
373574	INVOICE: 3256;030323*50	03/03/23	387259	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
373591	INVOICE: 3256;030323*51	03/03/23	387276	3019	148713	P	03/22/23	0001-01-000-154-0000-70530	BUILDING REPAIR	8,130.00
373904	INVOICE: 3256;030323*6	03/03/23	387605	2503	148713	P	03/22/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	770.22
VENDOR TOTALS		112,144.23		YTD INVOICED		129,012.18		YTD PAID		19,210.29
1808 CITY OF SAN ANGELO										
373555	INVOICE: J2202949;020623	02/06/23	387240		148721	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
373562		02/06/23	387246		148722	P	03/22/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J2212071;020623							0071-01-000-036-0000-70314 -		
373565	02/08/23 387250				148723	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212378;020823							0071-01-000-036-0000-70314 -		
373568	02/08/23 387253				148724	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212379;020823							0071-01-000-036-0000-70314 -		
373572	02/08/23 387257				148725	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	193077J2;020823							0071-01-000-036-0000-70314 -		
373575	02/13/23 387260				148726	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2211730;021323							0071-01-000-036-0000-70314 -		
373576	02/14/23 387261				148727	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	192008J2;021423							0071-01-000-036-0000-70314 -		
373577	02/14/23 387262				148728	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	192009J2;021423							0071-01-000-036-0000-70314 -		
373578	02/14/23 387263				148729	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212248;021423							0071-01-000-036-0000-70314 -		
373579	02/14/23 387264				148730	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2221308;021423							0071-01-000-036-0000-70314 -		
373580	02/15/23 387265				148731	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202950;021523							0071-01-000-036-0000-70314 -		
373581	02/15/23 387266				148732	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202951;021523							0071-01-000-036-0000-70314 -		
373582	02/15/23 387267				148733	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202952;021523							0071-01-000-036-0000-70314 -		
373583	02/21/23 387268				148734	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212638;022123							0071-01-000-036-0000-70314 -		
373584	02/27/23 387269				148735	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212641;022723							0071-01-000-036-0000-70314 -		
373646	03/07/23 387310	17			148714	P	03/22/23		UTILITIES	934.69
INVOICE:	115735-181528;030723							0066-02-000-065-0000-70440 -		
373667	03/02/23 387354	616			148715	P	03/22/23		UTILITIES	85.40
INVOICE:	39085-172174;030223							0001-01-000-132-0000-70440 -		
373668	02/22/23 387355	643			148716	P	03/22/23		UTILITIES	129.93
INVOICE:	11913-169916;022223							0001-01-000-135-0000-70440 -		
373669	02/22/23 387356	867			148717	P	03/22/23		UTILITIES	187.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14693-182720;022223							0001-01-000-139-0000-70440	-	
373670	02/22/23	387357	869		148718	P	03/22/23		UTILITIES	137.15
INVOICE:	14691-182718;022223							0001-01-000-139-0000-70440	-	
373710	03/07/23	387398	18		148719	P	03/22/23		UTILITIES	1,230.26
INVOICE:	115735-181530;030723							0066-02-000-065-0000-70440	-	
373711	03/07/23	387399	44		148720	P	03/22/23		UTILITIES	71.56
INVOICE:	115735-192060;030723							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		242,981.26	YTD INVOICED					2,422,581.90	YTD PAID	2,851.78
1886 LONGHORN OFFICE PRODUCTS, INC.										
373815	03/06/23	387509	3052		148736	P	03/22/23		OFFICE SUPPLIES	24.00
INVOICE:	496917-0							0001-01-000-030-0000-70301	-	
373816	01/16/23	387510	2293		148736	P	03/22/23		OFFICE SUPPLIES	48.00
INVOICE:	493683-0							0001-02-000-012-0000-70301	-	
373817	03/06/23	387511	3060		148736	P	03/22/23		OFFICE SUPPLIES	59.00
INVOICE:	496918-0							0001-02-000-017-0000-70301	-	
VENDOR TOTALS		3,540.49	YTD INVOICED					4,830.04	YTD PAID	131.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
373818	03/08/23	387512	74		148737	P	03/22/23		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 040123							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		31,476.00	YTD INVOICED					31,476.00	YTD PAID	10,492.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
373548	02/28/23	387232	236		148738	P	03/22/23		UTILITIES	798.37
INVOICE:	4411;022823							0001-03-000-199-0000-70440	-	
373671	02/28/23	387358	509		148739	P	03/22/23		UTILITIES	295.73
INVOICE:	4412;022823							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		5,458.15	YTD INVOICED					6,877.42	YTD PAID	1,094.10
13524 COOPER, ADAM										
373607	03/03/23	387292	3081		148740	P	03/22/23		TRAVEL & TRAINING	88.50
INVOICE:	040423							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		88.50	YTD INVOICED					88.50	YTD PAID	88.50
17502 CORNERSTONE DETENTION PRODUCTS INC										

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	374029	02/23/23	387735	2845	148741	P	03/22/23		EQUIPMENT	210.18
	INVOICE: 723805							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		210.18	YTD INVOICED				8,610.18	YTD PAID	210.18
2018 CSA MATERIALS INC										
	373819	03/02/23	387513	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	1,749.35
	INVOICE: 216912							0005-03-000-198-0000-70356	-	
	373820	03/01/23	387514	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	2,019.10
	INVOICE: 216851							0005-03-000-198-0000-70356	-	
	373821	02/28/23	387515	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	1,765.66
	INVOICE: 216773							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		62,121.12	YTD INVOICED				69,163.37	YTD PAID	5,534.11
6820 HAYDAY INC										
	373651	01/03/23	387338	213	148743	P	03/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 1426405							0575-02-000-056-0000-70676	-16500	
	373653	02/03/23	387340	213	148743	P	03/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 1435538							0575-02-000-056-0000-70676	-16500	
	373801	03/08/23	387495	2272	148743	P	03/22/23		EQUIPMENT	5,673.12
	INVOICE: 1445737							0066-02-000-065-0000-70475	-	
	373802	03/08/23	387496	2272	148743	P	03/22/23		EQUIPMENT	225.00
	INVOICE: 1445938							0066-02-000-065-0000-70475	-	
	373822	01/09/23	387516	600	148743	P	03/22/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1428397							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		49,793.51	YTD INVOICED				49,076.51	YTD PAID	6,292.79
17528 DEAN DAIRY CORPORATE, LLC										
	373712	03/08/23	387400	2206	148744	P	03/22/23		SUPPLIES & OPERATING EXPE	258.79
	INVOICE: 652051098							0116-02-000-065-0000-70676	-	
	373805	03/08/23	387499	2201	148744	P	03/22/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652051097							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,165.81	YTD INVOICED				14,124.19	YTD PAID	582.27
18860 DELAGARZA, JESSICA										
	373907	02/17/23	387609	2974	148745	P	03/22/23		TRAVEL & TRAINING	146.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 040623							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
2097	DELL MARKETING LP									
	373824	03/02/23	387518	2447	148746	P	03/22/23		CAPITAL EQUIPMENT	18,794.36
	INVOICE: 10656166760							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			137,516.48	YTD INVOICED			137,516.48	YTD PAID	18,794.36
2102	DEMCO, INC.									
	373893	03/01/23	387593	3077	148747	P	03/22/23		OFFICE SUPPLIES	43.92
	INVOICE: 7269991							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			341.79	YTD INVOICED			341.79	YTD PAID	43.92
13741	DIAMOND DRUGS INC.									
	373714	02/28/23	387402	2750	9003445	E	03/22/23		SUPPLIES & OPERATING EXPE	1,054.35
	INVOICE: IN001304684							0066-02-000-065-0000-70676	-	
	373716	02/28/23	387405	3287	9003445	E	03/22/23		SUPPLIES & OPERATING EXPE	1,588.60
	INVOICE: IN001304683							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			27,632.87	YTD INVOICED			30,068.70	YTD PAID	2,642.95
10511	DISH									
	373717	03/02/23	387406	2	148748	P	03/22/23		UTILITIES	135.37
	INVOICE: 0707;030223							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,581.09	YTD INVOICED			1,452.39	YTD PAID	135.37
2143	STACY VAUGHN									
	373878	03/06/23	387577	3170	148749	P	03/22/23		BUILDING REPAIR	24.75
	INVOICE: 119683							0001-01-000-147-0000-70530	-	
	373879	03/06/23	387578	3170	148749	P	03/22/23		BLDG REPAIR 3020 N BRYANT	14.50
	INVOICE: 119682							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			5,129.50	YTD INVOICED			5,386.50	YTD PAID	39.25
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	373864	03/01/23	387560	202	148750	P	03/22/23		BIRTH CERTIFICATES	239.73
	INVOICE: 2018611							0001-01-000-003-0000-70442	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,171.20		YTD INVOICED		3,133.05		YTD PAID		239.73
2193	REPUBLIC WASTE SERVICES OF TEXAS									
373694	02/28/23	387380	90	9003446	E	03/22/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	7,619.47	
INVOICE: 3405-000015693										
VENDOR TOTALS		85,662.81		YTD INVOICED		93,714.37		YTD PAID		7,619.47
2259	ENER-TEL SERVICES, INC									
373793	03/08/23	387485	1864	9003447	E	03/22/23	0116-02-000-065-0000-70441	FACILITIES	7,700.00	
INVOICE: 296952										
373794	12/15/22	387486	1681	9003447	E	03/22/23	0116-02-000-065-0000-70441	FACILITIES	200.00	
INVOICE: 290172										
373795	12/19/22	387487	1239	9003447	E	03/22/23	0066-02-000-065-0000-70441	FACILITIES	150.00	
INVOICE: 290284										
374047	02/27/23	387753	1838	9003447	E	03/22/23	0001-01-000-141-0000-70433	INSPECTION FEES	1,325.00	
INVOICE: 295008										
374048	02/27/23	387754	1838	9003447	E	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES	1,695.00	
INVOICE: 295010										
374049	02/27/23	387755	1838	9003447	E	03/22/23	0001-01-000-154-0000-70433	INSPECTION FEES	11,050.00	
INVOICE: 295009										
374050	03/07/23	387756	3039	9003447	E	03/22/23	0001-01-000-142-0000-70530	BUILDING REPAIR	209.28	
INVOICE: 296934										
374051	03/06/23	387757	3179	9003447	E	03/22/23	0001-01-000-141-0000-70530	BUILDING REPAIR	84.28	
INVOICE: 296916										
VENDOR TOTALS		53,794.15		YTD INVOICED		76,351.50		YTD PAID		22,413.56
5517	ERGO ASPHALT AND EMULSIONS, INC									
373826	02/28/23	387520	3061	148751	P	03/22/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	15,868.85	
INVOICE: 9402880002										
VENDOR TOTALS		62,201.02		YTD INVOICED		140,113.38		YTD PAID		15,868.85
32	FEDERAL EXPRESS CORPORATION									
373900	03/02/23	387601	386	148752	P	03/22/23	0001-02-000-054-0000-70421	POSTAGE	302.34	
INVOICE: 8-055-39473										
373903	03/02/23	387604	269	148752	P	03/22/23		POSTAGE	75.96	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	8-055-60036							0001-01-000-009-0000-70421	-		
373905	03/09/23	387606	269		148752	P	03/22/23		POSTAGE	113.54	
INVOICE:	8-062-13789							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		3,064.47		YTD INVOICED				3,516.05		YTD PAID	491.84
1310 EMMET J. FLEMING											
373687	03/09/23	387374			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	13P364							0001-02-000-119-0000-70566	-		
373689	03/09/23	387376			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	20P209;030923							0001-02-000-119-0000-70566	-		
373690	03/09/23	387377			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P111							0001-02-000-119-0000-70566	-		
373692	03/09/23	387379			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	15P472;030923							0001-02-000-119-0000-70566	-		
373693	03/09/23	387381			9003448	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23P110							0001-02-000-119-0000-70564	-		
373695	03/09/23	387382			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P101;030923							0001-02-000-119-0000-70566	-		
373696	03/09/23	387383			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P101;030923*1							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		13,700.00		YTD INVOICED				13,900.00		YTD PAID	1,400.00
1336 LOUIS J. FOHN											
373697	03/09/23	387384			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P092							0001-02-000-119-0000-70566	-		
373698	03/09/23	387385			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P104							0001-02-000-119-0000-70566	-		
373699	03/09/23	387386			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P103							0001-02-000-119-0000-70566	-		
373700	03/09/23	387387			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P091							0001-02-000-119-0000-70566	-		
373701	03/09/23	387388			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P086							0001-02-000-119-0000-70566	-		
373702	03/09/23	387389			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P085							0001-02-000-119-0000-70566	-		

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373703	INVOICE: 23P084	03/09/23	387390		9003449	E	03/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
373704	INVOICE: 19P471	03/09/23	387391		9003449	E	03/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		2,200.00 YTD INVOICED		2,200.00 YTD PAID						1,600.00
19450 GONZALEZ, JAVIER										
373912	INVOICE: 040623	02/17/23	387614	2977	148753	P	03/22/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00
VENDOR TOTALS		146.00 YTD INVOICED		146.00 YTD PAID						146.00
1358 STEPHANIE A. GOODMAN										
373706	INVOICE: D-18-1234-SB	03/08/23	387394		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373708	INVOICE: 21-02707	03/08/23	387396		9003450	E	03/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
373709	INVOICE: D-20-0288-SA	03/08/23	387397		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373713	INVOICE: M-21-0542-1	03/09/23	387401		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
373715	INVOICE: UNINDICTED;030923	03/09/23	387404		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
373888	INVOICE: 21-01741	03/08/23	387587		9003450	E	03/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		52,086.75 YTD INVOICED		70,651.75 YTD PAID						2,600.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
373828	INVOICE: INV31761	06/22/22	387522	3120	148754	P	03/22/23	0001-02-000-053-0000-70391	UNIFORMS -	118.98
373829	INVOICE: INV32171	06/29/22	387523	3120	148754	P	03/22/23	0001-02-000-053-0000-70391	UNIFORMS -	345.22
373868	INVOICE: INV31760	06/22/22	387566	3175	148754	P	03/22/23	0001-02-000-050-0000-70391	UNIFORMS -	109.76
373869	INVOICE: INV37734	09/18/22	387567	3175	148754	P	03/22/23	0001-02-000-050-0000-70391	UNIFORMS -	103.28

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373871	INVOICE: INV31950	06/25/22	387569	3175	148754	P	03/22/23	0001-02-000-050-0000-70391	UNIFORMS	118.98
VENDOR TOTALS			796.22	YTD INVOICED				796.22	YTD PAID	796.22
2513 GPC SERVICES INC.										
374054	INVOICE: 44450	03/08/23	387760	3079	9003451	E	03/22/23	0001-01-000-139-0000-70530	BUILDING REPAIR	797.96
VENDOR TOTALS			11,075.23	YTD INVOICED				17,127.98	YTD PAID	797.96
2515 W. W. GRAINGER, INC.										
373910	INVOICE: 9627463491	03/02/23	387611	3139	9003452	E	03/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	99.85
373915	INVOICE: 9620095928	02/24/23	387617	2745	9003452	E	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	46.05
VENDOR TOTALS			14,457.55	YTD INVOICED				14,457.55	YTD PAID	145.90
10571 GRAY AND BRIGMAN, PLLC										
373675	INVOICE: 19-01181	03/08/23	387362		9003453	E	03/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
373676	INVOICE: A-22-1209-SB	03/03/23	387363		9003453	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
373678	INVOICE: B-22-0614-SA	03/10/23	387365		9003453	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			23,957.00	YTD INVOICED				26,909.00	YTD PAID	1,900.00
9209 GREASEBUSTERS, INC										
374052	INVOICE: 18314	03/08/23	387758	3176	148755	P	03/22/23	0001-01-000-144-0000-70418	HIRED SERVICES	300.00
374053	INVOICE: 18315	03/08/23	387759	3176	148755	P	03/22/23	0001-01-000-154-0000-70418	HIRED SERVICES	1,300.00
VENDOR TOTALS			1,600.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
1300 BRADLEY H. HARALSON										
373718	INVOICE: 20P220	03/06/23	387407		9003454	E	03/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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	373726	03/06/23	387415		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P371;030623							0001-02-000-119-0000-70566	-	
	373727	03/06/23	387416		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P399							0001-02-000-119-0000-70566	-	
	373728	03/06/23	387417		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P095							0001-02-000-119-0000-70566	-	
	373729	03/10/23	387418		9003454	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0191-SB							0001-02-000-019-0000-70563	-	
	373730	03/10/23	387420		9003454	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0698-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,121.50		YTD INVOICED			97,251.22	YTD PAID	2,300.00
2709 HOBBY LOBBY STORES, INC.										
	373913	02/22/23	387615	2795	148756	P	03/22/23		PROGRAMS & MEETINGS	177.00
	INVOICE: 120474989							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		198.97		YTD INVOICED			198.97	YTD PAID	177.00
2768 HOMICIDE INVESTIGATORS OF TEXAS										
	373889	02/09/23	387589	2178	148757	P	03/22/23		TRAVEL & TRAINING	250.00
	INVOICE: 100*3							0001-02-000-054-0000-70428	-	
	373889	02/09/23	387589	2848	148757	P	03/22/23		TRAVEL & TRAINING	50.00
	INVOICE: 100*3							0001-02-000-054-0000-70428	-	
	373890	02/09/23	387590	2178	148757	P	03/22/23		TRAVEL & TRAINING	250.00
	INVOICE: 100*4							0001-02-000-054-0000-70428	-	
	373890	02/09/23	387590	2848	148757	P	03/22/23		TRAVEL & TRAINING	50.00
	INVOICE: 100*4							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		600.00		YTD INVOICED			600.00	YTD PAID	600.00
18713 HONEGGER, ROBERT										
	373625	03/09/23	387313	3103	148758	P	03/22/23		TRAVEL & TRAINING	120.78
	INVOICE: 030623							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS		254.53		YTD INVOICED			254.53	YTD PAID	120.78
11745 BRIDGESTONE HOSEPOWER, LLC										
	373784	02/28/23	387475	3088	9003455	E	03/22/23		EQUIPMENT PARTS & REPAIR	29.56
	INVOICE: 23098879-00							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,869.06 YTD INVOICED			1,869.06 YTD PAID			29.56		
3358 VONA HUDSON										
373637	02/21/23	387325	2831	148759	P	03/22/23		TRAVEL & TRAINING	88.50	
INVOICE:	040423							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		328.80 YTD INVOICED			503.80 YTD PAID			88.50		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
373916	03/01/23	387618	398	148760	P	03/22/23		SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	75431							0001-01-000-008-0000-70445 -		
373917	03/02/23	387619	166	148760	P	03/22/23		PROFESSIONAL FEES	18.00	
INVOICE:	75469							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		34,009.49 YTD INVOICED			34,023.99 YTD PAID			4,846.57		
33 INGRAM LIBRARY SERVICES, INC.,										
373739	03/02/23	387428	2500	9003456	E	03/22/23		BOOKS	9.53	
INVOICE:	74726618							0001-06-000-080-0000-70435 -		
373740	03/02/23	387429	2499	9003456	E	03/22/23		BOOKS	258.39	
INVOICE:	74726619							0001-06-000-080-0000-70435 -		
373741	03/02/23	387430	3003	9003456	E	03/22/23		BOOKS	76.89	
INVOICE:	74726620							0001-06-000-080-0000-70435 -		
373742	03/02/23	387431	474	9003456	E	03/22/23		OFFICE SUPPLIES	13.11	
INVOICE:	74726621							0001-06-000-080-0000-70301 -		
373743	03/02/23	387432	2500	9003456	E	03/22/23		BOOKS	16.19	
INVOICE:	74736575							0001-06-000-080-0000-70435 -		
373744	03/02/23	387433	474	9003456	E	03/22/23		OFFICE SUPPLIES	.69	
INVOICE:	74736576							0001-06-000-080-0000-70301 -		
373745	02/27/23	387434	2500	9003456	E	03/22/23		BOOKS	225.53	
INVOICE:	74656282							0001-06-000-080-0000-70435 -		
373747	02/27/23	387436	1577	9003456	E	03/22/23		BOOKS	35.96	
INVOICE:	74656284							0001-06-000-080-0000-70435 -		
373748	02/27/23	387437	3003	9003456	E	03/22/23		BOOKS	48.90	
INVOICE:	74656285							0001-06-000-080-0000-70435 -		
373749	02/27/23	387438	3004	9003456	E	03/22/23		BOOKS	10.06	
INVOICE:	74656286							0001-06-000-080-0000-70435 -		

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373750	INVOICE: 74656287	02/27/23	387439	2041	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	67.54
373751	INVOICE: 74656288	02/27/23	387440	2040	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	26.96
373752	INVOICE: 74656289	02/27/23	387441	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
373753	INVOICE: 74676188	02/28/23	387442	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	36.00
373754	INVOICE: 74676189	02/28/23	387443	2499	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	162.69
373755	INVOICE: 74676190	02/28/23	387444	2501	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	44.22
373756	INVOICE: 74676191	02/28/23	387445	3003	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	20.62
373757	INVOICE: 74676192	02/28/23	387446	2039	9003456	E	03/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
373758	INVOICE: 74676193	02/28/23	387447	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
373759	INVOICE: 74704977	03/01/23	387448	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	98.47
373760	INVOICE: 74704978	03/01/23	387450	2499	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	571.04
373762	INVOICE: 74704979	03/01/23	387451	2936	9003456	E	03/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
373763	INVOICE: 74704980	03/01/23	387452	3003	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	162.01
373765	INVOICE: 74704981	03/01/23	387454	3004	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	10.06
373766	INVOICE: 74704982	03/01/23	387455	2040	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	39.01
373767	INVOICE: 74704983	03/01/23	387456	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	31.05
373769	INVOICE: 74716251	03/01/23	387458	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	5.29

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	373770	03/01/23	387460	2499	9003456	E	03/22/23		BOOKS	10.02
	INVOICE: 74716252							0001-06-000-080-0000-70435	-	
	373771	03/01/23	387461	2501	9003456	E	03/22/23		BOOKS	283.59
	INVOICE: 74716253							0001-06-000-080-0000-70435	-	
	373772	03/01/23	387462	2936	9003456	E	03/22/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 74716254							0001-06-000-080-0000-70336	-	
	373774	03/01/23	387463	3003	9003456	E	03/22/23		BOOKS	22.75
	INVOICE: 74716255							0001-06-000-080-0000-70435	-	
	373775	03/01/23	387464	2039	9003456	E	03/22/23		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 74716256							0001-06-000-080-0000-70336	-	
	373776	03/01/23	387466	2042	9003456	E	03/22/23		BOOKS	28.04
	INVOICE: 74716257							0001-06-000-080-0000-70435	-	
	373778	03/01/23	387467	474	9003456	E	03/22/23		OFFICE SUPPLIES	.69
	INVOICE: 74716258							0001-06-000-080-0000-70301	-	
	373796	02/27/23	387488	2499	9003456	E	03/22/23		BOOKS	382.68
	INVOICE: 74656283							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		95,316.89	YTD INVOICED				103,341.73	YTD PAID	2,866.45
13910	IWG TOWERS ASSETS II, LLC									
	374039	03/01/23	387745	250	9003457	E	03/22/23		RADIO RENT & REPAIR	402.20
	INVOICE: 410418213							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		17,248.40	YTD INVOICED				30,618.40	YTD PAID	402.20
2905	J&T'S WELDING SERVICE									
	374058	03/07/23	387765	3167	148761	P	03/22/23		BUILDING REPAIR	230.00
	INVOICE: 4942A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,493.15	YTD INVOICED				2,703.15	YTD PAID	230.00
16101	MARY JONES									
	373635	02/21/23	387323	2833	148762	P	03/22/23		TRAVEL & TRAINING	88.50
	INVOICE: 040423							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		247.80	YTD INVOICED				247.80	YTD PAID	88.50
2999	BEN E. KEITH COMPANY									
	373719	03/09/23	387408	2202	148763	P	03/22/23		SUPPLIES & OPERATING EXPE	2,764.15

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INVOICE:	11639321							0116-02-000-065-0000-70676	-	
373790		03/09/23	387482	2197	148763	P	03/22/23		SUPPLIES & OPERATING EXPE	3,368.78
INVOICE:	11639320							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			192,755.49		YTD INVOICED			174,842.71	YTD PAID	6,132.93
19500	CONSTABLE DWIGHT KINNEY									
373732		03/07/23	387422		148764	P	03/22/23		OUT OF COUNTY SVC FEES	75.00
INVOICE:	J4C237469;030723							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			75.00		YTD INVOICED			75.00	YTD PAID	75.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
373928		03/01/23	387631	507	148765	P	03/22/23		GROCERIES	947.46
INVOICE:	03011515							0001-02-000-043-0000-70330	-16509	
373929		02/22/23	387632	507	148765	P	03/22/23		GROCERIES	1,032.73
INVOICE:	02220198							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			21,880.27		YTD INVOICED			24,328.37	YTD PAID	1,980.19
1354	RAE LEIFESTE									
373735		02/26/23	387424		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0527-SB							0001-02-000-019-0000-70563	-	
373736		02/26/23	387425		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0811-SB							0001-02-000-019-0000-70563	-	
373737		03/06/23	387426		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	801.00
INVOICE:	C-17-0993-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			41,995.00		YTD INVOICED			45,595.00	YTD PAID	2,301.00
19464	LEVITT ENTERPRISE, LP									
373601		03/09/23	387286	3220	148766	P	03/22/23		EO TRAVEL & TRAINING	330.23
INVOICE:	040523							0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS			330.23		YTD INVOICED			330.23	YTD PAID	330.23
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
373830		02/28/23	387524	221	9003459	E	03/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230228							0001-02-000-006-0000-70675	-	
373832		02/28/23	387526	167	9003460	E	03/22/23		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20230228							0001-05-000-078-0000-70675	-	

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VENDOR TOTALS		2,256.00 YTD INVOICED						2,738.00 YTD PAID		250.00
14183 RELX INC										
374063	02/28/23 387772	1253			9003462	E	03/22/23		BOOKS	369.19
INVOICE:	3094374333							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		8,696.76 YTD INVOICED						9,935.95 YTD PAID		369.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
374067	02/28/23 387776	2285			9003461	E	03/22/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230228							0001-01-000-011-0000-70405	-	
VENDOR TOTALS		2,256.00 YTD INVOICED						2,738.00 YTD PAID		50.00
3323 MAYFIELD PAPER COMPANY, INC										
373833	03/08/23 387527	3195			9003463	E	03/22/23		SANITATION SUPPLIES	606.60
INVOICE:	3230366							0001-01-000-138-0000-70303	-	
374070	03/09/23 387778	3225			9003463	E	03/22/23		SANITATION SUPPLIES	120.66
INVOICE:	3230906							0001-01-000-138-0000-70303	-	
374071	03/10/23 387780	3195			9003463	E	03/22/23		SANITATION SUPPLIES	404.40
INVOICE:	3231747							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		45,172.12 YTD INVOICED						47,824.21 YTD PAID		1,131.66
8624 MCDUGAL, HEATHER										
373628	02/10/23 387316	3228			148767	P	03/22/23		TRAVEL & TRAINING	75.00
INVOICE:	36663							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
1356 SHAWNTELL L. MCKILLOP										
373931	03/08/23 387634				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01668L2							0001-02-000-119-0000-70564	-	
373933	03/08/23 387637				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00266L2							0001-02-000-119-0000-70564	-	
373934	03/08/23 387638				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01669L2							0001-02-000-119-0000-70564	-	
373935	03/03/23 387640				9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-22-0047-SA							0001-02-000-019-0000-70563	-	

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373936	03/03/23 387641				9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0046-SA							0001-02-000-019-0000-70563	-	
373938	03/03/23 387642				9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1002-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,957.54	YTD INVOICED		53,726.70	YTD PAID				2,700.00
3370 MEALS FOR THE ELDERLY										
374055	03/09/23 387762				148768	P	03/22/23		MEALS FOR THE ELDERLY	12.00
INVOICE:	06 224							0047-01-000-014-0000-70488	-	
VENDOR TOTALS		6,801.80	YTD INVOICED		6,801.80	YTD PAID				12.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
373838	12/31/22 387532 531				9003465	E	03/22/23		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	2023525							0024-02-000-120-0000-70676	-	
VENDOR TOTALS		2,784.00	YTD INVOICED		3,204.00	YTD PAID				35.00
7659 MARICELA VASQUEZ MENDOZA										
373939	03/03/23 387644				9003466	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0466-SA							0001-02-000-019-0000-70563	-	
373941	03/08/23 387645				9003466	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0905-SA;030823							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,750.00	YTD INVOICED		36,150.00	YTD PAID				1,500.00
8773 MERCHANTS BONDING COMPANY										
374075	03/07/23 387783 3263				148769	P	03/22/23		NOTARY BOND	71.00
INVOICE:	030723							0001-02-000-042-0000-70496	-	
VENDOR TOTALS		1,207.00	YTD INVOICED		1,207.00	YTD PAID				71.00
3404 MHRM SERVICES FOR THE CONCHO VALLEY										
373837	02/19/23 2139				148770	P	03/22/23		MENTAL HEALTH-PUBLIC HEAL	20,403.18
INVOICE:	021923							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		404,480.32	YTD INVOICED		405,635.32	YTD PAID				20,403.18
8663 MIDWEST TAPE, LLC										
373835	03/02/23 387529 2937				9003467	E	03/22/23		AUDIO/VISUAL SUPPLIES	695.73
INVOICE:	503447683							0001-06-000-080-0000-70336	-	

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373836	03/02/23	387530	2502		9003467	E	03/22/23		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:		503447685						0001-06-000-080-0000-70336	-	
VENDOR TOTALS			8,656.45	YTD INVOICED				11,382.25	YTD PAID	710.72
19503 JOSE ANGEL MIRANDA										
374102	02/21/23	387813			148771	P	03/22/23		OVERPAYMENTS	6.00
INVOICE:		J42237708;022123						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			6.00	YTD INVOICED				6.00	YTD PAID	6.00
1314 GALEN A. MOELLER										
373944	12/27/22	387648			148772	P	03/22/23		ASSIGNED COUNSEL:CPS	1,134.00
INVOICE:		C-20-0142-CPS						0001-02-000-019-0000-70561	-	
VENDOR TOTALS			9,063.00	YTD INVOICED				10,989.00	YTD PAID	1,134.00
3447 DAVID CORRI MOFFAT										
373906	02/16/23	387608	2972		148773	P	03/22/23		TRAVEL & TRAINING	205.00
INVOICE:		040623						0155-02-000-065-0000-70428	-	
VENDOR TOTALS			205.00	YTD INVOICED				205.00	YTD PAID	205.00
3458 WILLIAM A. MONTGOMERY										
373930	03/06/23	387633	682		9003468	E	03/22/23		EMPLOYEE MEDICAL	200.00
INVOICE:		030623						0001-01-000-009-0000-70431	-	
VENDOR TOTALS			4,800.00	YTD INVOICED				6,200.00	YTD PAID	200.00
3482 MORSCO SUPPLY, LLC										
373989	03/02/23	387693	3125		9003469	E	03/22/23		BUILDING REPAIR	98.75
INVOICE:		S114948708.001						0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,706.10	YTD INVOICED				2,045.33	YTD PAID	98.75
3504 MUNICIPAL COURT										
373990	02/28/23	387694			148774	P	03/22/23		CITY OF SAN ANGELO	148.32
INVOICE:		022823						0071-01-000-036-0000-70314	-	
VENDOR TOTALS			658.44	YTD INVOICED				734.36	YTD PAID	148.32
3534 BARRON SERVICE PARTS CO										
373839	03/07/23	387533	3196		148775	P	03/22/23		EQUIPMENT PARTS & REPAIR	319.92
INVOICE:		361751						0001-03-000-198-0000-70343	-	

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	373840	03/08/23	387534	3207	148775	P	03/22/23		EQUIPMENT PARTS & REPAIR	191.76
	INVOICE: 361820							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,050.06	YTD INVOICED				13,472.30	YTD PAID	511.68
3623	O'REILLY AUTOMOTIVE INC.									
	373937	03/08/23	387639	3217	148776	P	03/22/23		FLEET INVENTORY	305.04
	INVOICE: 1613-129612							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,506.57	YTD INVOICED				11,772.50	YTD PAID	305.04
3721	PATTILLO, BROWN & HILL, L.L.P.									
	373993	02/20/23	387697	421	148777	P	03/22/23		INDEPENDENT AUDIT	39,000.00
	INVOICE: 464556							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		52,750.00	YTD INVOICED				52,750.00	YTD PAID	39,000.00
19449	PAUGHF, CARL									
	373911	02/17/23	387613	2976	148778	P	03/22/23		TRAVEL & TRAINING	205.00
	INVOICE: 040623							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		205.00	YTD INVOICED				205.00	YTD PAID	205.00
18889	PAYNE, DON									
	373854	03/03/23	387549	3178	148779	P	03/22/23		TRAVEL & TRAINING	443.96
	INVOICE: 030323							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		663.96	YTD INVOICED				723.96	YTD PAID	443.96
3737	PEGASUS SCHOOLS, INC.									
	373658	02/22/23	387345	96	148780	P	03/22/23		EXTERNAL CONTRACT	5,535.32
	INVOICE: 20562							0575-02-000-056-0000-70498	-16507	
	373658	02/22/23	387345	97	148780	P	03/22/23		EXTERNAL CONTRACT	5,535.32
	INVOICE: 20562							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		59,702.38	YTD INVOICED				71,563.78	YTD PAID	11,070.64
13071	PENGAD, INC									
	373940	01/13/23	387643	2424	148781	P	03/22/23		OFFICE SUPPLIES	42.95
	INVOICE: 581788-01							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		42.95	YTD INVOICED				42.95	YTD PAID	42.95

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13742 PERFORMANCE FOOD GROUP INC										
	373720 INVOICE: 1878128	03/09/23	387409	2205	148782	P	03/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,848.18
	373803 INVOICE: 1878127	03/09/23	387497	2200	148782	P	03/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,926.55
	VENDOR TOTALS		68,946.99	YTD INVOICED				62,654.12	YTD PAID	3,774.73
18454 PHARMCHEM INC										
	373895 INVOICE: INV424074	02/28/23	387596	3248	148783	P	03/22/23	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	316.50
	VENDOR TOTALS		940.51	YTD INVOICED				2,357.91	YTD PAID	316.50
8298 TERRI L. COX										
	373947 INVOICE: 5612	03/06/23	387649	2772	148784	P	03/22/23	0001-01-000-132-0000-70433	INSPECTION FEES -	97.30
	373950 INVOICE: 5625	03/06/23	387654	2772	148784	P	03/22/23	0001-01-000-137-0000-70433	INSPECTION FEES -	2.90
	373952 INVOICE: 5615	03/06/23	387656	2772	148784	P	03/22/23	0001-01-000-139-0000-70433	INSPECTION FEES -	37.70
	373954 INVOICE: 5629	03/06/23	387658	2772	148784	P	03/22/23	0001-01-000-140-0000-70433	INSPECTION FEES -	246.10
	373956 INVOICE: 5616	03/06/23	387660	2772	148784	P	03/22/23	0001-01-000-141-0000-70433	INSPECTION FEES -	147.90
	373957 INVOICE: 5626	03/06/23	387661	2772	148784	P	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES -	208.70
	373959 INVOICE: 5614	03/06/23	387663	2772	148784	P	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES -	74.40
	373961 INVOICE: 5624	03/06/23	387665	2772	148784	P	03/22/23	0001-01-000-143-0000-70433	INSPECTION FEES -	193.80
	373970 INVOICE: 5621	03/06/23	387674	2772	148784	P	03/22/23	0001-01-000-144-0000-70433	INSPECTION FEES -	351.80
	373973 INVOICE: 5627	03/06/23	387677	2772	148784	P	03/22/23	0001-01-000-145-0000-70433	INSPECTION FEES -	2.90
	373974 INVOICE: 5623	03/06/23	387678	2772	148784	P	03/22/23	0001-01-000-147-0000-70433	INSPECTION FEES -	45.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373976 INVOICE: 5617	03/06/23	387680	2772	148784	P	03/22/23	0001-01-000-148-0000-70433	INSPECTION FEES -	63.90
	373980 INVOICE: 5613	03/06/23	387684	2772	148784	P	03/22/23	0001-01-000-149-0000-70433	INSPECTION FEES -	36.75
	373981 INVOICE: 5620	03/06/23	387685	2772	148784	P	03/22/23	0001-01-000-154-0000-70433	INSPECTION FEES -	147.90
	VENDOR TOTALS			1,967.45	YTD INVOICED			1,967.45	YTD PAID	1,657.45
3858	PUCKITT DRILLING & SUPPLY, INC.									
	373942 INVOICE: 2023-035	03/02/23	387646	1233	9003470	E	03/22/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	135.00
	VENDOR TOTALS			492.00	YTD INVOICED			492.00	YTD PAID	135.00
13013	PYBURN, KATHY									
	373634 INVOICE: 040423	02/21/23	387322	2832	148785	P	03/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	88.50
	VENDOR TOTALS			247.80	YTD INVOICED			247.80	YTD PAID	88.50
3863	QUICK QUALITY PRINTING, INC									
	373841 INVOICE: 61472	03/09/23	387536	3199	148786	P	03/22/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	55.80
	373841 INVOICE: 61472	03/09/23	387536	3199	148786	P	03/22/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	55.80
	VENDOR TOTALS			1,972.84	YTD INVOICED			1,972.84	YTD PAID	111.60
6501	GERALD R. RATLIFF									
	373945 INVOICE: D-20-0698-SA	03/07/23	387650		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	931.50
	373946 INVOICE: D-22-0897-SA	03/07/23	387651		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	931.50
	373948 INVOICE: D-20-0128-SB	03/07/23	387652		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,487.50
	VENDOR TOTALS			73,508.75	YTD INVOICED			81,261.25	YTD PAID	5,350.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373899		02/28/23	387600	770	9003472	E	03/22/23		CONTRACT SERVICES	49.50
INVOICE:	01099620232							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				2,940.25	YTD INVOICED			3,529.75	YTD PAID	49.50
3972 NRG ENERGY INC.										
373550		03/03/23	387235	86	9003473	E	03/22/23		UTILITIES	109.59
INVOICE:	13378192-2;030323							0001-03-000-198-0000-70440	-	
373553		03/02/23	387238	75	9003474	E	03/22/23		UTILITIES	25.46
INVOICE:	13379909-8;030223							0001-06-000-081-0000-70440	-	
373672		03/07/23	387360	281	9003475	E	03/22/23		UTILITIES	5.80
INVOICE:	13341041-5;030723							0001-06-000-081-0000-70440	-	
373674		03/09/23	387361	280	9003476	E	03/22/23		UTILITIES	18.06
INVOICE:	13331015-1;030923							0001-06-000-081-0000-70440	-	
373677		03/09/23	387364	282	9003477	E	03/22/23		UTILITIES	40.31
INVOICE:	13331014-4;030923							0001-06-000-081-0000-70440	-	
373680		03/09/23	387367	938	9003478	E	03/22/23		UTILITIES	454.99
INVOICE:	19401484-1;030923							0001-01-000-149-0000-70440	-	
373682		03/09/23	387369	937	9003479	E	03/22/23		UTILITIES	645.62
INVOICE:	13345258-1;030923							0001-01-000-149-0000-70440	-	
373684		03/06/23	387371	916	9003480	E	03/22/23		UTILITIES	10.51
INVOICE:	13333148-8;030623							0001-01-000-143-0000-70440	-	
373686		03/06/23	387373	900	9003481	E	03/22/23		UTILITIES	17.89
INVOICE:	13333147-0;030623							0001-01-000-142-0000-70440	-	
373688		03/09/23	387375	879	9003482	E	03/22/23		CIVIL DEFENSE SIREN	6.62
INVOICE:	13345260-7;030923							0001-02-000-048-0000-70455	-	
373691		03/09/23	387378	939	9003483	E	03/22/23		UTILITIES	78.97
INVOICE:	13345251-6;030923							0001-01-000-149-0000-70440	-	
373721		03/09/23	387410	23	9003484	E	03/22/23		UTILITIES	1,645.43
INVOICE:	13345259-9;030923							0066-02-000-065-0000-70440	-	
373722		03/09/23	387411	24	9003485	E	03/22/23		UTILITIES	1,032.65
INVOICE:	13345261-5;030923							0066-02-000-065-0000-70440	-	
373723		03/09/23	387412	39	9003486	E	03/22/23		UTILITIES	2,318.44
INVOICE:	13345256-5;030923							0116-02-000-065-0000-70440	-	
373724		03/09/23	387413	283	9003487	E	03/22/23		UTILITIES	6.41
INVOICE:	13345241-7;030923							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373725		03/09/23	387414	40	9003488	E	03/22/23		UTILITIES	9.19
INVOICE:	13345257-3;030923							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		266,038.79		YTD INVOICED		337,400.60		YTD PAID		6,425.94
1317 GONZALO P. RIOS, JR.										
373949		03/03/23	387653		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.17
INVOICE:	A-22-0501-SA							0001-02-000-019-0000-70563	-	
373951		03/03/23	387655		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.17
INVOICE:	A-22-0500-SA							0001-02-000-019-0000-70563	-	
373953		03/03/23	387657		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.16
INVOICE:	A-15-0737-SA							0001-02-000-019-0000-70563	-	
373955		03/06/23	387659		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0198-SB							0001-02-000-019-0000-70563	-	
373958		03/06/23	387662		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0757-SB							0001-02-000-019-0000-70563	-	
373960		03/09/23	387664		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0886-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,232.50		YTD INVOICED		61,795.00		YTD PAID		9,312.50
9895 JAMES P. SADLER										
373962		03/10/23	387666		9003490	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	1,256.25
INVOICE:	21-01477							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,873.75		YTD INVOICED		10,661.25		YTD PAID		1,256.25
18861 SALAZAR, JASMINE										
373909		02/17/23	387612	2975	148787	P	03/22/23		TRAVEL & TRAINING	146.00
INVOICE:	040623							0156-02-000-065-0000-70428	-	
VENDOR TOTALS		357.00		YTD INVOICED		357.00		YTD PAID		146.00
4108 GEFC SAM'S										
373809		03/02/23	387503	2718	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	91.92
INVOICE:	1291;030223							0116-02-000-065-0000-70676	-	
373810		03/02/23	387504	2733	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	1,153.14
INVOICE:	1291;030223*1							0066-02-000-065-0000-70676	-	
373811		03/02/23	387505	2734	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	692.61

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	INVOICE:	1291;030223*2						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			21,111.72	YTD INVOICED			21,111.72	YTD PAID	1,937.67
15163	JESSE CALOWAY									
	374103	03/03/23	387814		148789	P	03/22/23		WITNESS EXPENSE	1,091.75
	INVOICE:	B-22-0482-SA						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			6,456.05	YTD INVOICED			13,369.61	YTD PAID	1,091.75
4139	SAN ANGELO PRO PUMP LLC									
	373806	03/06/23	387500	1347	148790	P	03/22/23		FACILITIES	430.96
	INVOICE:	35202						0116-02-000-065-0000-70441	-	
	373807	03/06/23	387501	1346	148790	P	03/22/23		FACILITIES	441.32
	INVOICE:	35201						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			15,902.08	YTD INVOICED			19,913.83	YTD PAID	872.28
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	373617	11/22/22	387302	238	148791	P	03/22/23		UTILITIES	451.92
	INVOICE:	33004						0001-03-000-199-0000-70440	-	
	373617	11/22/22	387302	238	148791	P	03/22/23		MAINT & PAVING/PRCT 2 & 4	301.28
	INVOICE:	33004						0006-03-000-199-0000-70357	-	
	373618	09/03/21	387304		148791	P	03/22/23		GENERATOR FUEL	-11.40
	INVOICE:	21489*1						0001-01-000-143-0000-70383	-	
	373619	09/03/21	387305		148791	P	03/22/23		FUEL	-9.00
	INVOICE:	21490*1						0001-02-000-054-0000-70338	-	
	373620	09/03/21	387306		148791	P	03/22/23		GENERATOR FUEL	-22.00
	INVOICE:	21491*1						0001-01-000-144-0000-70383	-	
	373621	10/12/22	387307		148791	P	03/22/23		FUEL	-117.60
	INVOICE:	146003						0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			2,416.61	YTD INVOICED			2,944.13	YTD PAID	593.20
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	373996	02/01/23	387701	2212	148792	P	03/22/23		OFFICE SUPPLIES	262.38
	INVOICE:	INV00767203						0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			452.52	YTD INVOICED			452.52	YTD PAID	262.38
4225	SECURED DOCUMENT SHREDDING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373897	02/28/23	387598	1266		9003491	E	03/22/23		PROFESSIONAL FEES	70.00
INVOICE:	1045658							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		708.80	YTD INVOICED					708.80	YTD PAID	70.00
12993	ECONET.COM, INC.									
373856	01/01/23	387551	444		9003492	E	03/22/23		SOFTWARE MAINTENANCE	1,647.00
INVOICE:	36001							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		3,294.00	YTD INVOICED					3,294.00	YTD PAID	1,647.00
13728	SHAFFER FUNERAL HOME									
373963	03/03/23	387667			148793	P	03/22/23		AUTOPSIES	945.00
INVOICE:	0120-00220							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		12,411.00	YTD INVOICED					13,230.00	YTD PAID	945.00
4248	SHANNON CLINIC PHARMACY									
373995	02/28/23	387700	508		148794	P	03/22/23		INMATE MEDICAL EXPENSE	792.46
INVOICE:	022823							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		2,321.48	YTD INVOICED					2,321.48	YTD PAID	792.46
4280	SHERIFFS' ASSOCIATION OF TEXAS									
373994	03/08/23	387699	3007		148795	P	03/22/23		DUES & SUBSCRIPTIONS	25.00
INVOICE:	360606;030823							0001-02-000-050-0000-70405	-	
VENDOR TOTALS		25.00	YTD INVOICED					25.00	YTD PAID	25.00
4281	SHERWIN-WILLIAMS CO.									
373808	03/03/23	387502	3117		148796	P	03/22/23		FACILITIES	172.21
INVOICE:	1700-0							0066-02-000-065-0000-70441	-	
373808	03/03/23	387502	3117		148796	P	03/22/23		SUPPLIES & OPERATING EXPE	89.28
INVOICE:	1700-0							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		735.44	YTD INVOICED					735.44	YTD PAID	261.49
4283	SHI GOVERNMENT SOLUTIONS, INC.									
373997	02/27/23	387702	2869		9003493	E	03/22/23		TRAVEL & TRAINING	46.25
INVOICE:	GB00483634							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		88,646.50	YTD INVOICED					88,646.50	YTD PAID	46.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11382 SIMONS, TODD CHARLES										
	373964	03/06/23	387668		9003494	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-22-0679-SA								-	
VENDOR TOTALS			37,695.50					40,729.50	YTD PAID	1,500.00
									YTD INVOICED	
11969 SLAUGHTER, JIM										
	374099	02/21/23	387810		148797	P	03/22/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	177.70
	INVOICE: 1321509J4;022123								-	
VENDOR TOTALS			943.00					943.00	YTD PAID	177.70
									YTD INVOICED	
11159 SLONE, BONNIE										
	373874	03/03/23	387573	975	9003495	E	03/22/23	0001-02-000-054-0000-70391	UNIFORMS	48.00
	INVOICE: 276								-	
	374038	03/07/23	387744	974	9003495	E	03/22/23	0001-02-000-042-0000-70391	UNIFORMS	24.00
	INVOICE: 277								-	
VENDOR TOTALS			234.50					234.50	YTD PAID	72.00
									YTD INVOICED	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	373965	03/02/23	387669		148798	P	03/22/23	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
	INVOICE: 8286								-	
VENDOR TOTALS			36,750.00					55,500.00	YTD PAID	3,000.00
									YTD INVOICED	
4387 DIANNA SPIEKER										
	374046	03/02/23	387752	3186	9003496	E	03/22/23	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	9.95
	INVOICE: 030223								-ELECT	
VENDOR TOTALS			65.58					103.50	YTD PAID	9.95
									YTD INVOICED	
10416 STAPLES INC.										
	373645	10/22/22	387333	808	9003497	E	03/22/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES	116.82
	INVOICE: 3521067397								-	
	373842	02/25/23	387537	2910	9003497	E	03/22/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	103.96
	INVOICE: 3531497022								-	
	373843	02/25/23	387538	3018	9003497	E	03/22/23	0001-02-000-013-0000-70475	EQUIPMENT	68.22
	INVOICE: 3531497034								-	
	373846	02/18/23	387541	2945	9003497	E	03/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
	INVOICE: 3530911605								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373857	INVOICE: 3531497032	02/25/23	387553	2978	9003497	E	03/22/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	112.25
373858	INVOICE: 3530911591	02/18/23	387554	2700	9003497	E	03/22/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	49.32
373859	INVOICE: 3531497030	02/25/23	387555	2963	9003497	E	03/22/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	402.86
373998	INVOICE: 3530911592	02/18/23	387703	2813	9003497	E	03/22/23	0001-02-000-053-0000-70475	EQUIPMENT -	46.64
373999	INVOICE: 3530911604	02/18/23	387704	2924	9003497	E	03/22/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	23.34
374001	INVOICE: 3527374139	01/07/23	387706	2221	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	31.39
374003	INVOICE: 3520566786	10/15/22	387708	476	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	.98
374005	INVOICE: 3531497031	02/25/23	387710	2965	9003497	E	03/22/23	0048-01-000-030-0000-70481	MISCELLANEOUS -	914.00
374007	INVOICE: 3531497029	02/25/23	387712	2954	9003497	E	03/22/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	52.30
374008	INVOICE: 3529905899	02/04/23	387713	2670	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	32.79
374009	INVOICE: 3529905898	02/04/23	387714	2669	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	645.21
374010	INVOICE: 3529017540	01/28/23	387716	2563	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	880.80
374012	INVOICE: 3527374151	01/07/23	387717	2288	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	408.38
374012	INVOICE: 3527374151	01/07/23	387717	2288	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	46.81
374014	INVOICE: 3521723264	10/29/22	387720	1133	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	50.89
374015	INVOICE: 3518132132	09/17/22	387721	3261	9003497	E	03/22/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	119.87
374016	INVOICE: 3527876230	01/14/23	387722	2159	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	607.96

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374017	01/07/23	387723	2291	9003497	E	03/22/23		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
INVOICE:	3527374152								-	
374018	01/28/23	387724	2645	9003497	E	03/22/23		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	165.92
INVOICE:	3529017548								-	
374019	01/14/23	387725	2221	9003497	E	03/22/23		0001-02-000-012-0000-70301	OFFICE SUPPLIES	170.67
INVOICE:	3527876231								-	
374020	12/17/22	387727	1891	9003497	E	03/22/23		0001-02-000-012-0000-70301	OFFICE SUPPLIES	40.34
INVOICE:	3525767805								-	
374024	09/03/22	387731	3266	9003497	E	03/22/23		0001-01-000-138-0000-70301	OFFICE SUPPLIES	142.47
INVOICE:	3517218827								-	
VENDOR TOTALS		58,067.09	YTD INVOICED	76,689.49	YTD PAID	6,063.79				
4417 STATE BAR OF TEXAS										
374059	03/08/23	387767	3253	148799	P	03/22/23		0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	1,861.00
INVOICE:	F6775								-	
VENDOR TOTALS		2,611.00	YTD INVOICED	2,611.00	YTD PAID	1,861.00				
16854 CEQUEL COMMUNICATIONS LLC										
373804	03/01/23	387498	26	148800	P	03/22/23		0066-02-000-065-0000-70440	UTILITIES	413.50
INVOICE:	100998691								-	
373860	03/07/23	387556	1010	148801	P	03/22/23		0001-01-000-008-0000-70385	INTERNET SERVICE	84.44
INVOICE:	135845-01-4;033123								-	
373861	03/07/23	387557	1009	148802	P	03/22/23		0001-01-000-008-0000-70385	INTERNET SERVICE	59.82
INVOICE:	140647-01-7;032023								-	
VENDOR TOTALS		98,719.76	YTD INVOICED	113,125.11	YTD PAID	557.76				
19443 AFFORDABLE SERVICES TEXAS CORP										
374056	03/02/23	387761	3065	148803	P	03/22/23		0001-01-000-141-0000-70530	BUILDING REPAIR	630.00
INVOICE:	I11931								-	
374062	03/09/23	387769	1999	148803	P	03/22/23		0001-01-000-154-0000-70530	BUILDING REPAIR	3,525.60
INVOICE:	I10230								-	
VENDOR TOTALS		6,488.86	YTD INVOICED	6,488.86	YTD PAID	4,155.60				
1326 JOHN E. SUTTON										
373966	03/06/23	387670		9003498	E	03/22/23			ASSIGNED COUNSEL:FELONY	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-22-1055-SA							0001-02-000-019-0000-70563	-	
373967	03/06/23	387671			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0307-SB							0001-02-000-019-0000-70563	-	
373969	03/06/23	387673			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-1053-SA							0001-02-000-019-0000-70563	-	
373971	03/06/23	387675			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-1054-SA							0001-02-000-019-0000-70563	-	
373972	03/06/23	387676			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1165-SB							0001-02-000-019-0000-70563	-	
373975	03/06/23	387679			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0711-SB							0001-02-000-019-0000-70563	-	
373978	03/07/23	387682			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01073L2							0001-02-000-119-0000-70564	-	
373979	03/07/23	387683			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-01807L2							0001-02-000-119-0000-70564	-	
373982	03/07/23	387686			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00213L2							0001-02-000-119-0000-70564	-	
373983	03/07/23	387687			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02022L2							0001-02-000-119-0000-70564	-	
373984	03/07/23	387688			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02019L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			31,480.00	YTD INVOICED				39,397.50	YTD PAID	5,000.00
17530	TAC INS - HEBP									
373847	03/07/23	387542			148804	P	03/22/23		DUE TO COBRA RETIREE	758.30
INVOICE:	83400							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,527,982.07	YTD INVOICED				2,528,906.73	YTD PAID	758.30
15810	LEANA SUE BAGGETT TALBOTT									
373862	03/03/23	387558			9003499	E	03/22/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1324							0001-02-000-019-0000-70580	-	
373863	03/03/23	387559			9003499	E	03/22/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1325							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			20,400.00	YTD INVOICED				25,200.00	YTD PAID	2,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
4553 TDCJ-CASHIER'S OFFICE											
	373902	03/13/23	387603	53	148805	P	03/22/23		GROUP HOSPITAL INSURANCE	2,738.98	
	INVOICE: 033123							0062-02-000-065-0000-60202	-		
	VENDOR TOTALS		20,962.20	YTD INVOICED				16,734.52	YTD PAID		2,738.98
5455 TECH LOGIC CORP											
	373849	03/01/23	387544	3105	148806	P	03/22/23		OFFICE SUPPLIES	993.23	
	INVOICE: 15010530							0001-06-000-080-0000-70301	-		
	VENDOR TOTALS		9,614.23	YTD INVOICED				9,614.23	YTD PAID		993.23
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
	373623	03/10/23	387311	3131	148807	P	03/22/23		TRAVEL & TRAINING	250.00	
	INVOICE: 340127							0001-01-000-036-0000-70428	-		
	373624	03/10/23	387312	3131	148808	P	03/22/23		EO TRAVEL & TRAINING	250.00	
	INVOICE: 340126							0001-01-000-036-0000-70428	-ELECT		
	VENDOR TOTALS		121,494.49	YTD INVOICED				201,993.28	YTD PAID		500.00
4616 TEXAS CENTER FOR THE JUDICIARY, INC.											
	373626	03/10/23	387314	3227	148809	P	03/22/23		TRAVEL & TRAINING	75.00	
	INVOICE: 071923							0001-02-000-012-0000-70428	-		
	373627	03/10/23	387315	3227	148810	P	03/22/23		TRAVEL & TRAINING	75.00	
	INVOICE: 071923*1							0001-02-000-012-0000-70428	-		
	373629	03/10/23	387317	3227	148811	P	03/22/23		TRAVEL & TRAINING	75.00	
	INVOICE: 071923*2							0001-02-000-012-0000-70428	-		
	VENDOR TOTALS		300.00	YTD INVOICED				445.00	YTD PAID		225.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	374004	03/01/23	387709	475	148812	P	03/22/23		CELL PHONE/PAGER	82.00	
	INVOICE: 10045904							0001-02-000-028-0000-70388	-		
	VENDOR TOTALS		41,001.57	YTD INVOICED				41,133.54	YTD PAID		82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
	374078	03/02/23	387787	375	148813	P	03/22/23		AUTO REPAIR	7.50	
	INVOICE: 97039;030223							0001-02-000-054-0000-70335	-		
	374079	03/01/23	387788	375	148813	P	03/22/23		AUTO REPAIR	7.50	
	INVOICE: 25993;030123							0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,890.00 YTD INVOICED			4,890.00 YTD PAID			15.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
373865	02/28/23	387561	287	148814	P	03/22/23		DUMPGROUND MAINTENANCE	348.00	
INVOICE:	7128159			0001-06-000-081-0000-70453	-					
VENDOR TOTALS		12,904.81 YTD INVOICED			14,595.14 YTD PAID			348.00		
4697	TEXAS PARKS & WILDLIFE									
373585	02/08/23	387270		148815	P	03/22/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2220596;020823			0071-01-000-036-0000-70311	-					
373586	02/10/23	387271		148815	P	03/22/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2223043;021023			0071-01-000-036-0000-70311	-					
373587	02/21/23	387272		148815	P	03/22/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2221385;022123			0071-01-000-036-0000-70311	-					
373588	02/22/23	387273		148815	P	03/22/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2212599;022223			0071-01-000-036-0000-70311	-					
373589	02/28/23	387274		148815	P	03/22/23		PARKS & WILDLIFE	37.35	
INVOICE:	J2222874;022823			0071-01-000-036-0000-70311	-					
373592	02/02/23	387277		148815	P	03/22/23		PARKS & WILDLIFE	14.34	
INVOICE:	J2203399;020223			0071-01-000-036-0000-70311	-					
373593	02/06/23	387278		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2202949;020623			0071-01-000-036-0000-70311	-					
373594	02/08/23	387279		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2212378;020823			0071-01-000-036-0000-70311	-					
373595	02/08/23	387280		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2212379;020823			0071-01-000-036-0000-70311	-					
373596	02/08/23	387281		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	19307712;020823			0071-01-000-036-0000-70311	-					
373598	02/10/23	387283		148815	P	03/22/23		PARKS & WILDLIFE	23.80	
INVOICE:	J2221635;021023			0071-01-000-036-0000-70311	-					
373599	02/13/23	387284		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2211730;021323			0071-01-000-036-0000-70311	-					
373600	02/14/23	387285		148815	P	03/22/23		PARKS & WILDLIFE	49.80	
INVOICE:	19200812;021423			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	
	373602	02/14/23	387287		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: 192009J2;021423							0071-01-000-036-0000-70311	-	
	373604	02/14/23	387289		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212248;021423							0071-01-000-036-0000-70311	-	
	373605	02/14/23	387290		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2221308;021423							0071-01-000-036-0000-70311	-	
	373606	02/15/23	387291		148815	P	03/22/23		PARKS & WILDLIFE	3.60
	INVOICE: J2221618;021523							0071-01-000-036-0000-70311	-	
	373608	02/15/23	387293		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202950;021523							0071-01-000-036-0000-70311	-	
	373609	02/15/23	387294		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202951;021523							0071-01-000-036-0000-70311	-	
	373610	02/15/23	387295		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202952;021523							0071-01-000-036-0000-70311	-	
	373612	02/21/23	387297		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212638;022123							0071-01-000-036-0000-70311	-	
	373613	02/27/23	387298		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212641;022723							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		10,561.95		YTD INVOICED			15,475.82	YTD PAID	1,058.49
4719	TEXAS STATE UNIVERSITY									
	373919	03/03/23	387621	3053	148816	P	03/22/23		TRAVEL & TRAINING	150.00
	INVOICE: 64509							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		5,000.00		YTD INVOICED			5,000.00	YTD PAID	150.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	373848	02/28/23	387543	1413	9003500	E	03/22/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 254646							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		9,750.00		YTD INVOICED			11,700.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	374081	03/06/23	387790	83	148817	P	03/22/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 21276;030623							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,088.25		YTD INVOICED			1,073.25	YTD PAID	7.50
13736	TIPTON, JEREMY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373894	INVOICE: 291	03/09/23	387595	109	148818	P	03/22/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
VENDOR TOTALS		3,150.00		YTD INVOICED		2,700.00		YTD PAID		450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
374057	INVOICE: 06 224	03/09/23	387764		148819	P	03/22/23	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	18.00
VENDOR TOTALS		40,350.80		YTD INVOICED		40,476.80		YTD PAID		18.00
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
373896	INVOICE: 6743	03/03/23	387597	826	148820	P	03/22/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	30.00
VENDOR TOTALS		60.00		YTD INVOICED		90.00		YTD PAID		30.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
373827	INVOICE: 33597766	03/07/23	387521	258	148821	P	03/22/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS		13,731.90		YTD INVOICED		14,635.86		YTD PAID		2,251.21
14808 TRACK GROUP AMERICAS, INC.										
373648	INVOICE: 32527	02/28/23	387335	2084	9003501	E	03/22/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	108.00
VENDOR TOTALS		1,327.00		YTD INVOICED		2,097.00		YTD PAID		108.00
4883 TYLER TECHNOLOGIES, INC.										
373705	INVOICE: 6654	03/10/23	387392	3132	148822	P	03/22/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	3,201.00
374002	INVOICE: 130-132314	10/31/22	387707	3180	148822	P	03/22/23	0001-02-000-054-0000-70469	SOFTWARE EXPENSE -	1,971.17
VENDOR TOTALS		395,784.51		YTD INVOICED		402,480.26		YTD PAID		5,172.17
9101 UNIFIRST CORPORATION										
373850	INVOICE: 2910009040	03/03/23	387545	241	9003502	E	03/22/23	0001-03-000-199-0000-70391	UNIFORMS -	62.17
374082	INVOICE: 2910008947	03/02/23	387791	84	9003502	E	03/22/23	0001-03-000-198-0000-70391	UNIFORMS -	87.21

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374089	INVOICE: 2910009407	03/09/23	387798	789	9003502	E	03/22/23	0001-01-000-136-0000-70391	UNIFORMS -	38.74
374093	INVOICE: 2910009397	03/09/23	387803	714	9003502	E	03/22/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
374094	INVOICE: 2910009395	03/09/23	387804	115	9003502	E	03/22/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	8.32
374094	INVOICE: 2910009395	03/09/23	387804	115	9003502	E	03/22/23	0001-01-000-070-0000-70391	UNIFORMS -	22.57
374095	INVOICE: 2910009406	03/09/23	387805	330	9003502	E	03/22/23	0001-01-000-138-0000-70391	UNIFORMS -	30.74
374096	INVOICE: 2910003017*1	03/14/23	387807	789	9003502	E	03/22/23	0001-01-000-136-0000-70391	UNIFORMS -	-41.16
VENDOR TOTALS				8,155.97	YTD INVOICED		12,207.89		YTD PAID	239.48
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
374011	INVOICE: PSI-UDI2330	12/05/22	387715	1605	9003503	E	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT -	66,494.00
374013	INVOICE: PSI-UDI2073	08/31/22	387718	368	9003503	E	03/22/23	0699-01-000-008-0011-80470	CAPITAL EQUIPMENT -21011	600.00
VENDOR TOTALS				67,094.00	YTD INVOICED		354,228.18		YTD PAID	67,094.00
16866 GIANCARLO VAN WRIGHT										
373908	INVOICE: 040623	02/17/23	387610	2973	148823	P	03/22/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00
VENDOR TOTALS				146.00	YTD INVOICED		146.00		YTD PAID	146.00
17069 VANCIL, KARL W.										
373986	INVOICE: D-22-0719-SB	03/09/23	387690		9003504	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373987	INVOICE: D-21-0761-SB	03/09/23	387691		9003504	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS				14,696.00	YTD INVOICED		17,746.00		YTD PAID	2,250.00
4973 VERIZON										
374030		02/23/23	387736	415	9003505	E	03/22/23		CELL PHONE/PAGER	321.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9928492246						0001-02-000-042-0000-70388	-	
	374031	02/23/23	387737	406	9003506	E	03/22/23		CELL PHONE/PAGER	241.20
	INVOICE:	9928492243						0001-02-000-058-0000-70388	-	
	374032	02/23/23	387738	336	9003507	E	03/22/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9928492248						0001-02-000-054-0000-70680	-	
	374033	02/23/23	387739	405	9003508	E	03/22/23		CELL PHONE/PAGER	80.40
	INVOICE:	9928492245						0001-02-000-028-0000-70388	-	
	374034	02/23/23	387740	407	9003509	E	03/22/23		CELL PHONE/PAGER	80.40
	INVOICE:	9928492244						0001-02-000-410-0000-70388	-	
	374035	02/23/23	387741	334	9003510	E	03/22/23		EQUIP & SUPPLIES/JAIL PHO	607.96
	INVOICE:	9928492241						0001-02-000-054-0000-70680	-	
	374036	02/23/23	387742	333	9003511	E	03/22/23		CELL PHONE/PAGER	1,809.00
	INVOICE:	9928492242						0001-02-000-054-0000-70388	-	
	374037	02/23/23	387743	335	9003512	E	03/22/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9928492247						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			24,501.64	YTD INVOICED			29,053.19	YTD PAID	4,546.47
19181	VERIZON CONNECT FLEET USA LLC									
	373851	02/01/23	387546	1434	148824	P	03/22/23		EQUIP & SUPPLIES/JAIL PHO	605.08
	INVOICE:	346000040567						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			605.08	YTD INVOICED			605.08	YTD PAID	605.08
12897	VISICOM GROUP INC									
	373922	01/19/23	387624	1570	9003513	E	03/22/23		SURVEILLANCE SYSTEM	3,307.48
	INVOICE:	I94180						0001-01-000-008-0000-70465	-	
	373923	11/30/22	387625	2537	9003513	E	03/22/23		SURVEILLANCE SYSTEM	95.00
	INVOICE:	I87379						0001-01-000-008-0000-70465	-	
	373924	11/30/22	387626	1645	9003513	E	03/22/23		SURVEILLANCE SYSTEM	95.00
	INVOICE:	I87365						0001-01-000-008-0000-70465	-	
	373925	02/28/23	387628	2289	9003513	E	03/22/23		CAPITAL EQUIPMENT	35,943.39
	INVOICE:	I97877						0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			39,535.87	YTD INVOICED			86,919.73	YTD PAID	39,440.87
19462	VICTORIA COUNTY									
	373647	03/02/23	387334	3274	148825	P	03/22/23		CHILD CARE/RESIDENTIAL	1,500.00

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TO FISCAL 2023/06 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: 22292023										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12969 VMH DEVELOPMENT GROUP INC.										
373898	03/13/23	387599	52	148826	P	03/22/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,906.64	
INVOICE: 1086										
373898	03/13/23	387599	52	148826	P	03/22/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,143.32	
INVOICE: 1086										
VENDOR TOTALS		32,399.68 YTD INVOICED			28,349.72 YTD PAID			4,049.96		
5286 WALL ISD										
374098	03/08/23	387809	146	148827	P	03/22/23	0114-02-000-011-0000-70540	WALL ISD	3,914.00	
INVOICE: 030823										
VENDOR TOTALS		3,914.00 YTD INVOICED			3,914.00 YTD PAID			3,914.00		
5078 WEST PUBLISHING CORPORATION										
373866	03/01/23	387562	2108	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	593.96	
INVOICE: 847900760										
373873	03/04/23	387571	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	151.00	
INVOICE: 847995092										
373876	02/07/23	387575	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.62	
INVOICE: 6153029617										
373880	02/07/23	387579	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.80	
INVOICE: 6153029615										
373881	02/07/23	387580	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.64	
INVOICE: 6153029614										
373882	02/07/23	387581	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.64	
INVOICE: 6153029613										
373883	02/07/23	387582	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.13	
INVOICE: 6153029612										
373884	02/07/23	387583	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.13	
INVOICE: 6153029611										
373885	02/07/23	387584	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.29	
INVOICE: 6153029610										
373886	02/07/23	387585	2602	9003514	E	03/22/23		BOOKS	-1.13	

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TO FISCAL 2023/06 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:	6153029609						0001-02-000-012-0000-70435	-	
	373887	02/07/23	387586	2602	9003514	E	03/22/23		BOOKS	-1.45
	INVOICE:	6153029608						0001-02-000-012-0000-70435	-	
	374064	03/01/23	387773	326	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE:	847905559						0001-02-000-025-0000-70405	-	
	374066	03/01/23	387775	418	9003514	E	03/22/23		BOOKS	399.60
	INVOICE:	847904963						0001-02-000-025-0000-70435	-	
	374066	03/01/23	387775	418	9003514	E	03/22/23		BOOKS	44.40
	INVOICE:	847904963						0041-02-000-025-0000-70435	-	
	374068	03/01/23	387777	649	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE:	847904396						0001-02-000-053-0000-70405	-	
	374072	03/01/23	387781	340	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE:	847904328						0001-02-000-050-0000-70405	-	
	374073	03/01/23	387782	307	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE:	847905703						0001-02-000-052-0000-70405	-	
	374074	03/01/23	387784	219	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE:	847905702						0001-02-000-016-0000-70405	-	
	374076	03/01/23	387785	608	9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE:	847905719						0001-02-000-018-0000-70405	-	
	374077	03/01/23	387786	1300	9003514	E	03/22/23		DATABASES	4,240.88
	INVOICE:	847918687						0010-06-000-080-0000-70528	-	
	VENDOR TOTALS			32,469.38	YTD INVOICED			38,660.72	YTD PAID	5,969.41
5104	THE WEST TEXAS REHABILITATION CENTER									
	373932	02/28/23	387635	688	9003515	E	03/22/23		EMPLOYEE MEDICAL	995.00
	INVOICE:	49663						0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			8,295.00	YTD INVOICED			12,535.00	YTD PAID	995.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	373852	03/08/23	387547	3153	9003516	E	03/22/23		EQUIPMENT PARTS & REPAIR	50.40
	INVOICE:	572799						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,912.58	YTD INVOICED			2,912.58	YTD PAID	50.40
15829	WESTECHS LLC									
	373901	03/15/23	387602	740	9003517	E	03/22/23		PROFESSIONAL FEES	310.00

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TO FISCAL 2023/06 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:	27669							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,860.00	YTD INVOICED			1,860.00	YTD PAID	310.00
10521 WHITAKER, MARK										
373597	03/09/23	387282	3221		148828	P	03/22/23		EO TRAVEL & TRAINING	236.00
INVOICE:	040523							0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS				472.00	YTD INVOICED			472.00	YTD PAID	236.00
17840 WHITE, CORRIE										
373918	02/01/23	387620	3232		148829	P	03/22/23		TRAVEL & TRAINING	75.00
INVOICE:	32386							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
17904 CHRISTINA WOLF										
373638	02/21/23	387326	2834		148830	P	03/22/23		TRAVEL & TRAINING	88.50
INVOICE:	040423							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				247.80	YTD INVOICED			247.80	YTD PAID	88.50
14284 WORKQUEST										
374100	01/12/23	387811	2342		148831	P	03/22/23		DWI VIDEO	72.50
INVOICE:	PINV0216448							0001-02-000-054-0000-70354	-	
VENDOR TOTALS				72.50	YTD INVOICED			72.50	YTD PAID	72.50
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
373853	01/13/23	387548	2106		148832	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV196048							0005-03-000-198-0000-70356	-	
373855	02/28/23	387550	2996		148832	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV197533							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				42,164.87	YTD INVOICED			75,894.41	YTD PAID	11,400.68
REPORT TOTALS										581,933.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	321,540.45
TOTAL EFT TRANSFERS	92	260,393.21

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

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	374382	03/15/23	388105	141	148833	P	03/29/23		ALCOHOL & DRUG ABUSE COUN	3,914.00
	INVOICE: 031523							0114-02-000-011-0000-70478	-	
	VENDOR TOTALS		16,664.00	YTD INVOICED				136,724.00	YTD PAID	3,914.00
17898 ALEXANDRA PORTER										
	374302	03/21/23	388020	3445	148834	P	03/29/23		TRAVEL & TRAINING	176.00
	INVOICE: 041423							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		176.00	YTD INVOICED				176.00	YTD PAID	176.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	374343	03/15/23	388061	3366	148835	P	03/29/23		AUTO REPAIR	311.84
	INVOICE: 179604							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		843.73	YTD INVOICED				843.73	YTD PAID	311.84
15205 AMAZON CAPITAL SERVICES, INC										
	374105	03/10/23	387816	3288	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	15.98
	INVOICE: 1FRV-TPYM-6NWT							0066-02-000-065-0000-70676	-	
	374105	03/10/23	387816	3288	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	15.98
	INVOICE: 1FRV-TPYM-6NWT							0116-02-000-065-0000-70676	-	
	374339	03/11/23	388057	3282	9003520	E	03/29/23		PROGRAMS & MEETINGS	24.94
	INVOICE: 1HJ7-CNXM-DL3Q							0001-06-000-080-0000-70368	-	
	374340	03/08/23	388058	3211	9003520	E	03/29/23		ELECTION SUPPLIES & EQUIP	86.36
	INVOICE: 1GCT-KGDM-3Y6J							0001-01-000-030-0000-70329	-	
	374341	01/20/23	388059	2339	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	168.00
	INVOICE: 19K9-1TQD-6NGG							0622-02-000-022-0095-70676	-23095	
	374342	01/24/23	388060	2556	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	159.99
	INVOICE: 1YQW-VTMQ-6WTL							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		28,203.06	YTD INVOICED				33,638.53	YTD PAID	471.25
1234 GREGS TIRE & ALIGNMENT LLC										
	374356	03/10/23	388074	3233	148836	P	03/29/23		TIRES & TUBES	106.49
	INVOICE: 130198							0001-03-000-199-0000-70341	-	
	374357	03/07/23	388075	3193	148836	P	03/29/23		TIRES & TUBES	108.00
	INVOICE: 130125							0001-03-000-199-0000-70341	-	

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,736.82 YTD INVOICED			21,638.14 YTD PAID			214.49		
19252 AOC HOLDING, INC										
374360	03/08/23	388078	103	9003521	E	03/29/23		FUEL		11,103.06
INVOICE: B792029-IN								0001-03-000-198-0000-70338	-	
VENDOR TOTALS		58,334.24 YTD INVOICED			58,334.24 YTD PAID			11,103.06		
18982 APPRISS INSIGHTS, LLC										
374391	03/08/23	388114	1027	9003522	E	03/29/23		SOFTWARE MAINTENANCE		7,350.79
INVOICE: 2054475141								0699-02-000-011-0020-70445	-23020	
VENDOR TOTALS		14,701.58 YTD INVOICED			14,701.58 YTD PAID			7,350.79		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
374358	03/15/23	388076	518	148837	P	03/29/23		GROCERIES		17,460.77
INVOICE: 200429100-000436								0001-02-000-042-0000-70330	-	
VENDOR TOTALS		426,434.24 YTD INVOICED			480,445.20 YTD PAID			17,460.77		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01								0001-01-000-139-0000-70530	-	
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01								0001-01-000-140-0000-70530	-	
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01								0001-01-000-141-0000-70530	-	
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01								0001-01-000-142-0000-70530	-	
374362	01/26/23	388080	2601	148838	P	03/29/23		BLDG REPAIR 3020 N BRYANT		445.00
INVOICE: 3113432-01								0001-01-000-163-0000-70530	-	
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01								0001-01-000-180-0000-70530	-	
VENDOR TOTALS		4,175.41 YTD INVOICED			4,689.56 YTD PAID			2,670.00		
1286 AT&T MOBILITY LLC										
374363	02/25/23	388081	339	148839	P	03/29/23		CELL PHONE/PAGER		83.66
INVOICE: 87296713469X03032023								0001-02-000-050-0000-70388	-	

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374365	02/25/23	388083	306	148840	P	03/29/23		CELL PHONE/PAGER	125.49
	INVOICE: 87296718659X03032023							0001-02-000-052-0000-70388	-	
VENDOR TOTALS				3,318.86	YTD INVOICED			3,640.03	YTD PAID	209.15
1294 ATMOS ENERGY CORPORATION										
	374215	03/13/23	387928	918	9003523	E	03/29/23		UTILITIES	539.35
	INVOICE: 3030486875;031323							0001-01-000-144-0000-70440	-	
	374216	03/14/23	387929	963	9003524	E	03/29/23		UTILITIES	851.71
	INVOICE: 3037006880;031423							0001-01-000-142-0000-70440	-	
VENDOR TOTALS				137,061.30	YTD INVOICED			144,321.83	YTD PAID	1,391.06
4525 AXON ENTERPRISE, INC										
	373603	01/28/23	387288	2671	9003525	E	03/29/23		TRAVEL & TRAINING	495.00
	INVOICE: INUS134041							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				662.40	YTD INVOICED			4,793.40	YTD PAID	495.00
13847 B & H FOTO & ELECTRONICS CORP										
	374367	03/14/23	388085	3345	9003526	E	03/29/23		OFFICE SUPPLIES	1,518.44
	INVOICE: 211588586							0001-06-000-080-0000-70301	-	
	374368	03/12/23	388087	3164	9003526	E	03/29/23		EQUIPMENT	172.79
	INVOICE: 211501779							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				2,661.20	YTD INVOICED			2,661.20	YTD PAID	1,691.23
1428 BANNON & ASSOCIATES, LLC										
	374125	03/15/23	387835	3256	148841	P	03/29/23		TRAVEL & TRAINING	280.00
	INVOICE: 041323							0097-02-000-054-0000-70428	-	
	374132	03/15/23	387843	3256	148842	P	03/29/23		TRAVEL & TRAINING	280.00
	INVOICE: 041323*1							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,120.00	YTD PAID	560.00
1434 BOB BARKER COMPANY, INC.										
	374116	12/13/22	387828	1863	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	567.84
	INVOICE: INV1850231							0066-02-000-065-0000-70676	-	
	374116	12/13/22	387828	1863	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	143.04
	INVOICE: INV1850231							0116-02-000-065-0000-70676	-	
	374117	01/25/23	387829	2074	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	498.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV1865690								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		32,556.88		YTD INVOICED		34,465.03		YTD PAID		1,209.63
14192	BCI BROADBAND HOLDINGS, LLC									
	374175	03/16/23	387888	226	148844	P	03/29/23	UTILITIES		117.90
INVOICE: 735-363568;031623								0065-02-000-065-0000-70440	-	
VENDOR TOTALS		788.30		YTD INVOICED		788.30		YTD PAID		117.90
8147	JEFFREY BRYAN BETTY									
	374118	03/01/23	387818		9003527	E	03/29/23	ASSIGNED COUNSEL:CPS		1,809.00
INVOICE: C-21-0061-CPS;030123								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		31,175.50		YTD INVOICED		34,090.50		YTD PAID		1,809.00
7705	SUZANNE MARIE BLOOM									
	374370	01/30/23	388089	2802	148845	P	03/29/23	PROGRAMS & MEETINGS		1,200.00
INVOICE: 013023								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		1,200.00		YTD INVOICED		1,200.00		YTD PAID		1,200.00
1626	BUG EXPRESS INC.									
	374109	03/16/23	387821	1258	148846	P	03/29/23	SUPPLIES & OPERATING EXPE		45.00
INVOICE: 62138								0066-02-000-065-0000-70676	-	
	374110	03/16/23	387822	1259	148846	P	03/29/23	SUPPLIES & OPERATING EXPE		70.00
INVOICE: 62145								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		795.00		YTD INVOICED		795.00		YTD PAID		115.00
19304	CALLPASS, LLC									
	374044	03/01/23	387750	2119	148847	P	03/29/23	SUPPLIES & OPERATING EXPE		459.32
INVOICE: #DD409								0001-02-000-056-0000-70676	-16502	
	374044	03/01/23	387750	2119	148847	P	03/29/23	OFFICE SUPPLIES		459.32
INVOICE: #DD409								0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		918.64		YTD INVOICED		918.64		YTD PAID		918.64
1704	CARLSBAD FRESH WATER DISTRICT									
	374467	03/14/23	388196	3334	148848	P	03/29/23	WATER & SEWER INFRASTRUC		1,780.00
INVOICE: 031423								0699-04-000-001-0011-70602	-21011	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,944.55 YTD INVOICED			1,974.95 YTD PAID			1,780.00		
17787 CONSTRUCTION CONSULTING 3 INC										
374379	03/13/23 388102 2830	148849	P	03/29/23				BUILDING REPAIR	51,562.70	
INVOICE: 001		0001-01-000-143-0000-70530						-		
VENDOR TOTALS		661,658.71 YTD INVOICED			850,455.19 YTD PAID			51,562.70		
1732 CDW GOVERNMENT INC.										
374371	03/13/23 388091 3260	9003528	E	03/29/23				EQUIPMENT	166.98	
INVOICE: HU11599		0001-01-000-008-0000-70475						-		
374372	03/01/23 388094 3104	9003528	E	03/29/23				OFFICE SUPPLIES	186.00	
INVOICE: HC72111		0001-06-000-080-0000-70301						-		
374390	02/23/23 388113 3029	9003528	E	03/29/23				OFFICE SUPPLIES	1,266.30	
INVOICE: GZ32822		0082-02-000-017-0000-70301						-		
VENDOR TOTALS		65,739.00 YTD INVOICED			72,764.93 YTD PAID			1,619.28		
1808 CITY OF SAN ANGELO										
374317	03/02/23 388035 617	148850	P	03/29/23				UTILITIES	30.00	
INVOICE: 165425-30724;030223		0001-01-000-132-0000-70440						-		
374318	03/03/23 388036 877	148851	P	03/29/23				UTILITIES	30.00	
INVOICE: 165399-20062;030323		0001-01-000-135-0000-70440						-		
374319	03/03/23 388037 881	148852	P	03/29/23				UTILITIES	332.50	
INVOICE: 85021-60472;030323		0001-01-000-140-0000-70440						-		
374320	03/03/23 388038 883	148853	P	03/29/23				UTILITIES	43.65	
INVOICE: 85023-182030;030323		0001-01-000-140-0000-70440						-		
374321	03/03/23 388039 882	148854	P	03/29/23				UTILITIES	30.00	
INVOICE: 166025-60472;030323		0001-01-000-140-0000-70440						-		
374322	03/03/23 388040 886	148855	P	03/29/23				UTILITIES	241.14	
INVOICE: 85025-60300;030323		0001-01-000-141-0000-70440						-		
374323	03/03/23 388041 887	148856	P	03/29/23				UTILITIES	6.00	
INVOICE: 85027-60300;030323		0001-01-000-141-0000-70440						-		
374324	03/03/23 388042 888	148857	P	03/29/23				UTILITIES	100.00	
INVOICE: 165255-60300;030323		0001-01-000-141-0000-70440						-		
374325	03/03/23 388043 892	148858	P	03/29/23				UTILITIES	320.97	
INVOICE: 85011-179350;030323		0001-01-000-142-0000-70440						-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374326	INVOICE: 85019-179358;030323	03/03/23	388044	895	148859	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	95.70
374327	INVOICE: 85013-179352;030323	03/03/23	388045	894	148860	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	106.76
374328	INVOICE: 85017-179356;030323	03/03/23	388046	893	148861	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
374329	INVOICE: 132405-188762;030323	03/03/23	388047	936	148862	P	03/29/23	0001-01-000-149-0000-70440	UTILITIES -	192.32
374330	INVOICE: 14693-144100;030723	03/07/23	388048	965	148863	P	03/29/23	0001-01-000-154-0000-70440	UTILITIES -	9,031.61
374331	INVOICE: 226971-144100;030723	03/07/23	388049	943	148864	P	03/29/23	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS		254,161.59		YTD INVOICED		2,433,762.23		YTD PAID		11,180.33
6556 CLERK OF THE COURT,										
374385	INVOICE: 022823	03/15/23	388109		148865	P	03/29/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	298.51
374388	INVOICE: 022823*1	03/15/23	388111		148865	P	03/29/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	371.90
VENDOR TOTALS		2,062.62		YTD INVOICED		3,791.16		YTD PAID		670.41
1864 CHARLES D. ELLIOTT										
374111	INVOICE: 1220225489617	12/19/22	387823	1894	148866	P	03/29/23	0116-02-000-065-0000-70475	EQUIPMENT -	18,992.00
374376	INVOICE: 1220225489652	03/09/23	388099	2215	148866	P	03/29/23	0001-01-000-154-0000-70576	LAUNDRY EQUIPMENT -	1,006.81
VENDOR TOTALS		20,076.31		YTD INVOICED		20,076.31		YTD PAID		19,998.81
1873 LAURENCE M. LASATER, JR.										
374377	INVOICE: 113648	03/13/23	388100	3006	148867	P	03/29/23	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	295.32
VENDOR TOTALS		1,285.89		YTD INVOICED		1,285.89		YTD PAID		295.32
16407 RUTH COMPTON										
374153		03/15/23	387866	3258	148868	P	03/29/23		TRAVEL & TRAINING	118.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 041323							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	374378	03/16/23	388101	3271	148869	P	03/29/23		OFFICE SUPPLIES	227.00
	INVOICE: 497628-0							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			3,767.49	YTD INVOICED			5,057.04	YTD PAID	227.00
6096	CORPORATE BILLING, LLC									
	374374	03/10/23	388096	3383	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	1,063.55
	INVOICE: XA120009424:01							0001-03-000-198-0000-70343	-	
	374374	03/10/23	388096	3383	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	1,063.55
	INVOICE: XA120009424:01							0001-03-000-199-0000-70343	-	
	374375	03/14/23	388097	3326	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	83.94
	INVOICE: XA120009537:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,739.62	YTD INVOICED			5,460.11	YTD PAID	2,211.04
2018	CSA MATERIALS INC									
	374380	03/09/23	388103	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	320.04
	INVOICE: 217237							0005-03-000-198-0000-70356	-	
	374381	03/08/23	388104	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,129.68
	INVOICE: 217167							0005-03-000-198-0000-70356	-	
	374383	03/07/23	388106	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,164.97
	INVOICE: 217109							0005-03-000-198-0000-70356	-	
	374384	03/06/23	388107	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,226.55
	INVOICE: 217049							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			68,962.36	YTD INVOICED			76,004.61	YTD PAID	6,841.24
6820	HAYDAY INC									
	374239	03/20/23	387953	263	148872	P	03/29/23		EQUIPMENT	100.00
	INVOICE: 33670959							0066-02-000-065-0000-70475	-	
	374239	03/20/23	387953	264	148872	P	03/29/23		SUPPLIES & OPERATING EXPE	22.41
	INVOICE: 33670959							0066-02-000-065-0000-70676	-	
	374396	03/13/23	388119	253	148872	P	03/29/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 33627252							0001-01-000-009-0000-70459	-	

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	374398	03/10/23	388120	1921	148872	P	03/29/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 33620035							0622-02-000-022-0095-70676	-23095	
	374399	03/08/23	388122	600	148871	P	03/29/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1445800							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		55,004.96	YTD INVOICED				54,287.96	YTD PAID	5,211.45
19144 DANIEL, THOMAS										
	374144	01/12/23	387856	2314	148873	P	03/29/23		EO TRAVEL & TRAINING	459.96
	INVOICE: 041223							0082-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		1,484.92	YTD INVOICED				1,484.92	YTD PAID	459.96
17528 DEAN DAIRY CORPORATE, LLC										
	374112	03/15/23	387824	2201	148874	P	03/29/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652051488							0066-02-000-065-0000-70676	-	
	374224	03/15/23	387935	2206	148874	P	03/29/23		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652051489							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,728.67	YTD INVOICED				14,687.05	YTD PAID	562.86
13741 DIAMOND DRUGS INC.										
	374386	02/28/23	388108	519	9003530	E	03/29/23		INMATE MEDICAL EXPENSE	2,199.42
	INVOICE: IN001305940							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		29,832.29	YTD INVOICED				32,268.12	YTD PAID	2,199.42
2143 STACY VAUGHN										
	374400	03/09/23	388123	3252	148875	P	03/29/23		EQUIPMENT PARTS & REPAIR	55.00
	INVOICE: 119755							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		5,184.50	YTD INVOICED				5,441.50	YTD PAID	55.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	374458	02/28/23	388185	79	9003531	E	03/29/23		DUMPGROUND MAINTENANCE	23.61
	INVOICE: 3405-000015704							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		85,686.42	YTD INVOICED				93,737.98	YTD PAID	23.61
2194 DUNCAN MECHANICAL SERVICE, INC										
	374389	03/10/23	388112	3262	148876	P	03/29/23		BUILDING REPAIR	180.00
	INVOICE: I64508							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,870.98		YTD INVOICED		59,211.31		YTD PAID		180.00
2209 E&R SUPPLY CO., INC										
374366	03/14/23	388084	3347	9003532	E	03/29/23		EQUIPMENT PARTS & REPAIR		143.15
INVOICE: 760040							0001-03-000-198-0000-70343	-		
374366	03/14/23	388084	3347	9003532	E	03/29/23		EQUIPMENT PARTS & REPAIR		143.15
INVOICE: 760040							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,547.46		YTD INVOICED		1,603.99		YTD PAID		286.30
2253 EMBASSY SUITES										
374154	03/15/23	387867	3257	148877	P	03/29/23		TRAVEL & TRAINING		129.95
INVOICE: 041323							0097-02-000-054-0000-70428	-		
VENDOR TOTALS		240.35		YTD INVOICED		240.35		YTD PAID		129.95
32 FEDERAL EXPRESS CORPORATION										
374270	03/16/23	387985	269	148878	P	03/29/23		POSTAGE		94.75
INVOICE: 8-070-45282							0001-01-000-009-0000-70421	-		
374401	03/09/23	388124	386	148878	P	03/29/23		POSTAGE		23.03
INVOICE: 8-063-17086							0001-02-000-054-0000-70421	-		
VENDOR TOTALS		3,182.25		YTD INVOICED		3,633.83		YTD PAID		117.78
1310 EMMET J. FLEMING										
374124	03/13/23	387836		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P110;031323							0001-02-000-119-0000-70566	-		
374126	03/13/23	387837		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P110;031323*1							0001-02-000-119-0000-70566	-		
374127	03/13/23	387838		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P111;031323							0001-02-000-119-0000-70566	-		
374128	03/13/23	387839		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P111;031323*1							0001-02-000-119-0000-70566	-		
374129	03/13/23	387840		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 20P209;031323							0001-02-000-119-0000-70566	-		
374130	03/13/23	387841		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 20P209;031323*1							0001-02-000-119-0000-70566	-		
374131	03/13/23	387842		9003533	E	03/29/23		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:	13P364;	031323						0001-02-000-119-0000-70566	-	
374133		03/13/23	387844		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P364;	031323*1						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			15,300.00	YTD INVOICED				15,500.00	YTD PAID	1,600.00
5408 DANNY & DENA MARTIN										
374403		02/10/23	388125	1302	148879	P	03/29/23		AUTO WASH & MAINTENANCE	6.00
INVOICE:	995376							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			62.95	YTD INVOICED				69.90	YTD PAID	6.00
19498 LINDA GOSSETT										
374150		03/15/23	387864	3259	148880	P	03/29/23		TRAVEL & TRAINING	118.00
INVOICE:	041323							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			118.00	YTD INVOICED				118.00	YTD PAID	118.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
374271		03/01/23	387986	271	148881	P	03/29/23		TELEPHONE	2,830.11
INVOICE:	593951073							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			19,048.82	YTD INVOICED				24,997.62	YTD PAID	2,830.11
10571 GRAY AND BRIGMAN, PLLC										
374119		03/15/23	387830		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0850-SA							0001-02-000-019-0000-70563	-	
374120		03/17/23	387831		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.16
INVOICE:	C-22-0174-SB							0001-02-000-019-0000-70563	-	
374121		03/17/23	387832		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.17
INVOICE:	C-22-0770-SB							0001-02-000-019-0000-70563	-	
374122		03/17/23	387833		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.17
INVOICE:	C-22-0899-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,519.50	YTD INVOICED				29,471.50	YTD PAID	2,562.50
18528 GREENWALT, LISA C										
374392		10/05/22	388115		148882	P	03/29/23		REPORTING SERVICE	97.55
INVOICE:	A-19-0597-SA							0001-02-000-012-0000-70411	-	
374393		03/13/23	388117		148882	P	03/29/23		REPORTING SERVICE	126.25
INVOICE:	B-19-0533-SB							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		390.56 YTD INVOICED			390.56 YTD PAID			223.80		
1300 BRADLEY H. HARALSON										
374134	03/15/23 387846				9003535	E	03/29/23		ASSIGNED COUNSEL:CPS	1,703.72
INVOICE:	C-19-0090-CPS;031523							0001-02-000-019-0000-70561	-	
374405	10/11/22 388128	579			9003535	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;040123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		85,325.22 YTD INVOICED			100,454.94 YTD PAID			3,203.72		
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
374397	03/03/23 388121	3388			148883	P	03/29/23		LEGAL REPRESENTATION	10,228.57
INVOICE:	29906							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		10,228.57 YTD INVOICED			10,911.57 YTD PAID			10,228.57		
11745 BRIDGESTONE HOSEPOWER, LLC										
374373	03/02/23 388095	3102			9003536	E	03/29/23		EQUIPMENT PARTS & REPAIR	51.18
INVOICE:	23098908-00							0001-03-000-199-0000-70343	-	
374387	03/15/23 388110	3349			9003536	E	03/29/23		EQUIPMENT PARTS & REPAIR	7.20
INVOICE:	23099226-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,927.44 YTD INVOICED			1,927.44 YTD PAID			58.38		
33 INGRAM LIBRARY SERVICES, INC.,										
374218	03/05/23 387931	2500			9003537	E	03/29/23		BOOKS	102.52
INVOICE:	74792390							0001-06-000-080-0000-70435	-	
374221	03/05/23 387934	2499			9003537	E	03/29/23		BOOKS	80.46
INVOICE:	74792391							0001-06-000-080-0000-70435	-	
374222	03/05/23 387936	2501			9003537	E	03/29/23		BOOKS	53.21
INVOICE:	74792392							0001-06-000-080-0000-70435	-	
374223	03/05/23 387937	3003			9003537	E	03/29/23		BOOKS	874.34
INVOICE:	74792393							0001-06-000-080-0000-70435	-	
374225	03/05/23 387938	3004			9003537	E	03/29/23		BOOKS	719.72
INVOICE:	74792394							0001-06-000-080-0000-70435	-	
374226	03/05/23 387939	3005			9003537	E	03/29/23		BOOKS	27.73
INVOICE:	74792395							0001-06-000-080-0000-70435	-	
374227	03/05/23 387940	2042			9003537	E	03/29/23		BOOKS	664.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74792396						0001-06-000-080-0000-70435	-	
374229	INVOICE:	03/05/23	387942	2040	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	39.47
	INVOICE:	74792397						0001-06-000-080-0000-70435	-	
374230	INVOICE:	03/05/23	387943	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
	INVOICE:	74792398						0001-06-000-080-0000-70301	-	
374231	INVOICE:	03/06/23	387944	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	206.47
	INVOICE:	74805418						0001-06-000-080-0000-70435	-	
374234	INVOICE:	03/06/23	387947	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	231.63
	INVOICE:	74805419						0001-06-000-080-0000-70435	-	
374235	INVOICE:	03/06/23	387948	2501	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	50.88
	INVOICE:	74805420						0001-06-000-080-0000-70435	-	
374236	INVOICE:	03/06/23	387949	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	100.54
	INVOICE:	74805421						0001-06-000-080-0000-70435	-	
374237	INVOICE:	03/06/23	387950	3004	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	106.18
	INVOICE:	74805422						0001-06-000-080-0000-70435	-	
374238	INVOICE:	03/06/23	387951	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.98
	INVOICE:	74805423						0001-06-000-080-0000-70301	-	
374241	INVOICE:	03/08/23	387955	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	19.06
	INVOICE:	74890340						0001-06-000-080-0000-70435	-	
374242	INVOICE:	03/08/23	387956	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	279.78
	INVOICE:	74890341						0001-06-000-080-0000-70435	-	
374243	INVOICE:	03/08/23	387957	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	117.17
	INVOICE:	74890342						0001-06-000-080-0000-70435	-	
374244	INVOICE:	03/08/23	387958	2042	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	37.28
	INVOICE:	74890343						0001-06-000-080-0000-70435	-	
374245	INVOICE:	03/08/23	387959	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
	INVOICE:	74890344						0001-06-000-080-0000-70301	-	
374246	INVOICE:	03/09/23	387960	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	135.13
	INVOICE:	74916436						0001-06-000-080-0000-70435	-	
374247	INVOICE:	03/09/23	387961	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	666.19
	INVOICE:	74916437						0001-06-000-080-0000-70435	-	
374248	INVOICE:	03/09/23	387962	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	87.96
	INVOICE:	74916438						0001-06-000-080-0000-70435	-	
374249		03/09/23	387963	3004	9003537	E	03/29/23		BOOKS	9.51

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	INVOICE:	74916439						0001-06-000-080-0000-70435	-	
374250	INVOICE:	03/09/23	387964	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	35.88
	INVOICE:	74916440						0001-06-000-080-0000-70435	-	
374251	INVOICE:	03/10/23	387965	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	20.81
	INVOICE:	74950464						0001-06-000-080-0000-70435	-	
374252	INVOICE:	03/10/23	387966	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	67.03
	INVOICE:	74950465						0001-06-000-080-0000-70435	-	
374253	INVOICE:	03/10/23	387967	2498	9003537	E	03/29/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	157.07
	INVOICE:	74950466						0001-06-000-080-0000-70435	-	
374254	INVOICE:	03/10/23	387968	2501	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	244.46
	INVOICE:	74950467						0001-06-000-080-0000-70435	-	
374255	INVOICE:	03/10/23	387969	2936	9003537	E	03/29/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	205.11
	INVOICE:	74950468						0001-06-000-080-0000-70435	-	
374256	INVOICE:	03/10/23	387970	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	54.18
	INVOICE:	74950469						0001-06-000-080-0000-70435	-	
374257	INVOICE:	03/10/23	387971	3004	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	4.23
	INVOICE:	74950470						0001-06-000-080-0000-70435	-	
374258	INVOICE:	03/10/23	387972	2042	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	56.86
	INVOICE:	74950471						0001-06-000-080-0000-70435	-	
374259	INVOICE:	03/10/23	387973	2040	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	25.92
	INVOICE:	74950472						0001-06-000-080-0000-70435	-	
374260	INVOICE:	03/10/23	387974	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
	INVOICE:	74950473						0001-06-000-080-0000-70435	-	
374261	INVOICE:	03/10/23	387975	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	19.58
	INVOICE:	74937918						0001-06-000-080-0000-70435	-	
374262	INVOICE:	03/10/23	387977	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	229.69
	INVOICE:	74937919						0001-06-000-080-0000-70435	-	
374263	INVOICE:	03/10/23	387978	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	53.32
	INVOICE:	74937920						0001-06-000-080-0000-70435	-	
374264	INVOICE:	03/10/23	387979	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.97
	INVOICE:	74937921						0001-06-000-080-0000-70435	-	
374265	INVOICE:	03/13/23	387980	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	19.59
	INVOICE:	74966719						0001-06-000-080-0000-70435	-	
374266		03/13/23	387981	2499	9003537	E	03/29/23		BOOKS	254.81

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	INVOICE:	74966720						0001-06-000-080-0000-70435	-	
	374267	03/13/23	387982	3003	9003537	E	03/29/23		BOOKS	60.41
	INVOICE:	74966721						0001-06-000-080-0000-70435	-	
	374268	03/13/23	387983	3004	9003537	E	03/29/23		BOOKS	10.59
	INVOICE:	74966722						0001-06-000-080-0000-70435	-	
	374269	03/13/23	387984	474	9003537	E	03/29/23		OFFICE SUPPLIES	8.97
	INVOICE:	74966723						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		101,519.25	YTD INVOICED				109,544.09	YTD PAID	6,202.36
2905	J&T'S WELDING SERVICE									
	374408	03/14/23	388131	3313	148884	P	03/29/23		BUILDING REPAIR	230.00
	INVOICE:	4943A						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,723.15	YTD INVOICED				2,933.15	YTD PAID	230.00
17611	JACKSON, THOMAS EDGAR									
	374140	03/17/23	387851		9003538	E	03/29/23		ASSIGNED COUNSEL:FELONY	8,637.04
	INVOICE:	D-21-0803-SB						0001-02-000-019-0000-70563	-	
	374142	03/17/23	387854		9003538	E	03/29/23		ASSIGNED COUNSEL:FELONY	8,637.04
	INVOICE:	D-21-0906-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,148.58	YTD INVOICED				79,298.58	YTD PAID	17,274.08
2999	BEN E. KEITH COMPANY									
	374106	03/19/23	387817	2197	148885	P	03/29/23		SUPPLIES & OPERATING EXPE	3,429.11
	INVOICE:	11659040						0066-02-000-065-0000-70676	-	
	374228	03/19/23	387941	2202	148885	P	03/29/23		SUPPLIES & OPERATING EXPE	2,599.73
	INVOICE:	11659042						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		198,784.33	YTD INVOICED				180,871.55	YTD PAID	6,028.84
3018	KINDER MORGAN CO2 COMPANY LP									
	374404	03/07/23	388127		148886	P	03/29/23		SPECIAL PROJECTS	401.75
	INVOICE:	012528;030723						0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		1,757.62	YTD INVOICED				2,190.36	YTD PAID	401.75
10577	KINNEY FRANKE ARCHITECTS INC									
	374402	03/03/23	388126	1092	148887	P	03/29/23		CAP BUILDING IMPROVEMENTS	1,031.49
	INVOICE:	17;030323						0015-06-000-134-0000-80504	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		20,800.39 YTD INVOICED						28,263.14 YTD PAID		1,031.49	
17343	WILLIAM KIRKLAND										
	374151	03/15/23	387865	3363	148888	P	03/29/23		TRAVEL & TRAINING	295.00	
	INVOICE: 041623									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		295.00 YTD INVOICED						295.00 YTD PAID		295.00	
15811	KMR EQUITY, LLC										
	374439	09/13/22	388164	161	148889	P	03/29/23		OFFICE RENTAL	825.00	
	INVOICE: APR23									0001-01-000-151-0000-70462 -	
VENDOR TOTALS		5,775.00 YTD INVOICED						5,775.00 YTD PAID		825.00	
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
	374407	03/08/23	388130	507	148890	P	03/29/23		GROCERIES	992.72	
	INVOICE: 03080857									0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS		22,872.99 YTD INVOICED						25,321.09 YTD PAID		992.72	
14638	LAKE COUNTRY CHEVROLET INC										
	374311	03/10/23	388029	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95278									0065-02-000-065-0000-70432 -	
	374312	03/10/23	388030	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95245									0065-02-000-065-0000-70432 -	
	374313	03/10/23	388031	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95251									0065-02-000-065-0000-70432 -	
	374414	03/02/23	388138	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00599									0001-02-000-054-0000-80571 -	
	374417	02/23/23	388142	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00604									0001-02-000-054-0000-80571 -	
	374419	03/02/23	388144	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00624									0001-02-000-054-0000-80571 -	
	374420	02/23/23	388145	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00640									0001-02-000-054-0000-80571 -	
	374421	02/23/23	388146	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00767									0001-02-000-054-0000-80571 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		456,203.25 YTD INVOICED			456,203.25 YTD PAID			368,349.80		
1354 RAE LEIFESTE										
374146	03/14/23	387858			9003539	E	03/29/23		ASSIGNED COUNSEL:FELONY	22,899.80
INVOICE:	C-20-1105-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		64,894.80 YTD INVOICED			68,494.80 YTD PAID			22,899.80		
14183 RELX INC										
374338	12/31/22	388056	1253		9003540	E	03/29/23		BOOKS	369.19
INVOICE:	3094260815							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		9,065.95 YTD INVOICED			10,305.14 YTD PAID			369.19		
3159 THE LIBRARY CORPORATION										
374409	02/15/23	388132	3459		148892	P	03/29/23		SOFTWARE EXPENSE	4,590.00
INVOICE:	2023050002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		5,192.00 YTD INVOICED			38,194.00 YTD PAID			4,590.00		
16219 MICHELLE MARTINETS-FERGUSON										
374283	03/17/23	387999	3402		148893	P	03/29/23		IN/COUNTY TRAVEL	266.85
INVOICE:	030123							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		266.85 YTD INVOICED			389.86 YTD PAID			266.85		
11764 MASSEY VALENTINE, P.C.										
374143	03/14/23	387855			148894	P	03/29/23		ASSIGNED COUNSEL:GUARDIAN	550.00
INVOICE:	13G030							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			550.00		
3323 MAYFIELD PAPER COMPANY, INC										
374308	03/21/23	388026	3342		9003541	E	03/29/23		SUPPLIES & OPERATING EXPE	321.00
INVOICE:	3235992							0066-02-000-065-0000-70676	-	
374308	03/21/23	388026	3342		9003541	E	03/29/23		SUPPLIES & OPERATING EXPE	321.00
INVOICE:	3235992							0116-02-000-065-0000-70676	-	
374460	03/14/23	388188	3329		9003541	E	03/29/23		SANITATION SUPPLIES	1,810.00
INVOICE:	3233035							0001-01-000-138-0000-70303	-	
374461	03/17/23	388190	3432		9003541	E	03/29/23		OFFICE SUPPLIES	102.43
INVOICE:	3234793							0001-06-000-080-0000-70301	-	

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	374463	03/17/23	388192	3420	9003541	E	03/29/23		SANITATION SUPPLIES	224.00
	INVOICE: 3234703							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		47,950.55		YTD INVOICED		50,602.64		YTD PAID		2,778.43
5873 MCCOY'S BUILDING SUPPLY										
	372483	01/27/23	386109	2172	148895	P	03/29/23		EQUIPMENT PARTS & REPAIR	-131.17
	INVOICE: 3033740							0001-03-000-199-0000-70343	-	
	372484	01/27/23	386110	2172	148895	P	03/29/23		EQUIPMENT PARTS & REPAIR	131.17
	INVOICE: 3033733							0001-03-000-199-0000-70343	-	
	374272	03/16/23	387987	3416	148895	P	03/29/23		MAINT & PAVING/PRCT 2 & 4	1,076.72
	INVOICE: 3038863							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		1,618.80		YTD INVOICED		1,618.80		YTD PAID		1,076.72
3372 PECOS STREET PHARMACY, INC										
	374465	03/01/23	388194	765	9003542	E	03/29/23		MEDICAL EXPENSE	20.76
	INVOICE: 01018410							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		68.87		YTD INVOICED		392.81		YTD PAID		20.76
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	374410	02/28/23	388133	692	9003543	E	03/29/23		EMPLOYEE MEDICAL	90.00
	INVOICE: 2023624							0001-01-000-009-0000-70431	-	
	374411	02/28/23	388134	692	9003543	E	03/29/23		EMPLOYEE MEDICAL	60.00
	INVOICE: 2023625							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,934.00		YTD INVOICED		3,354.00		YTD PAID		150.00
8773 MERCHANTS BONDING COMPANY										
	374273	02/09/23	387988	2787	148896	P	03/29/23		NOTARY BOND	71.00
	INVOICE: 020923							0001-05-000-078-0000-70496	-	
VENDOR TOTALS		1,278.00		YTD INVOICED		1,278.00		YTD PAID		71.00
18866 MICRO DISTRIBUTING II										
	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	1,250.00
	INVOICE: 1315116							0069-02-000-065-0000-70676	-	
	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	1,050.00
	INVOICE: 1315116							0109-02-000-065-0000-70676	-	

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	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 1315116							0156-02-000-065-0000-70676	-	
	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	3,269.82
	INVOICE: 1315116							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,847.26		YTD INVOICED			14,847.26	YTD PAID	6,069.82
8663	MIDWEST TAPE, LLC									
	374412	03/09/23	388137	2937	9003544	E	03/29/23		AUDIO/VISUAL SUPPLIES	189.65
	INVOICE: 503470889							0001-06-000-080-0000-70336	-	
	374413	03/09/23	388139	2502	9003544	E	03/29/23		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 503477031							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		8,868.59		YTD INVOICED			11,594.39	YTD PAID	212.14
19202	EMILY MILLER									
	374158	03/01/23	387871		9003545	E	03/29/23		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-21-0055-CPS;030123							0001-02-000-019-0000-70561	-	
	374159	03/01/23	387872		9003546	E	03/29/23		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-21-0074-CPS;030123							0001-02-000-019-0000-70561	-	
	374160	03/15/23	387873		9003547	E	03/29/23		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-22-0029-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,615.00		YTD INVOICED			6,615.00	YTD PAID	1,710.00
8782	WILLIAM MONPERE									
	374180	03/15/23	387893	3404	148898	P	03/29/23		TRAVEL & TRAINING	59.95
	INVOICE: 031423*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		532.55		YTD INVOICED			532.55	YTD PAID	59.95
3458	WILLIAM A. MONTGOMERY									
	374274	03/15/23	387989	682	9003548	E	03/29/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 031523							0001-01-000-009-0000-70431	-	
	374361	03/19/23	388079	209	9003549	E	03/29/23		EXTERNAL CONTRACT	800.00
	INVOICE: 031923							0565-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		5,800.00		YTD INVOICED			7,200.00	YTD PAID	1,000.00
3534	BARRON SERVICE PARTS CO									
	374415	03/08/23	388140	3213	148899	P	03/29/23		EQUIPMENT PARTS & REPAIR	46.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	361842							0001-03-000-198-0000-70343	-	
374416		03/08/23	388141	3216	148899	P	03/29/23		FLEET INVENTORY	682.83
INVOICE:	361851							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			12,778.99	YTD INVOICED				14,201.23	YTD PAID	728.93
3550 NATIONAL MEDICAL SERVICES INC.										
374470		02/28/23	388200		148900	P	03/29/23		AUTOPSIES	266.00
INVOICE:	1200463							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			2,950.00	YTD INVOICED				3,201.00	YTD PAID	266.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
374176		03/20/23	387889	3424	148901	P	03/29/23		PROFESSIONAL FEES	128.95
INVOICE:	032023							0062-02-000-065-0000-70675	-	
VENDOR TOTALS			243.90	YTD INVOICED				243.90	YTD PAID	128.95
5863 PAMELA O'DELL										
374141		03/15/23	387852	3054	148902	P	03/29/23		TRAVEL & TRAINING	177.00
INVOICE:	061423							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			177.00	YTD INVOICED				177.00	YTD PAID	177.00
3623 O'REILLY AUTOMOTIVE INC.										
374443		03/13/23	388168	3319	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	42.20
INVOICE:	1613-130971							0001-03-000-198-0000-70343	-	
374445		03/08/23	388170	3208	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	6.64
INVOICE:	1613-129550							0001-03-000-198-0000-70343	-	
374445		03/08/23	388170	3208	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	6.64
INVOICE:	1613-129550							0001-03-000-199-0000-70343	-	
374446		03/13/23	388171	3303	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	23.06
INVOICE:	1613-130862							0001-03-000-198-0000-70343	-	
374447		03/13/23	388172	3318	148903	P	03/29/23		SHOP SUPPLIES	14.76
INVOICE:	1613-130973							0001-01-000-070-0000-70351	-	
374448		03/07/23	388173	3188	148903	P	03/29/23		AUTO WASH & MAINTENANCE	51.92
INVOICE:	1010-488424							0001-02-000-054-0000-70452	-	
374449		03/14/23	388174	3335	148903	P	03/29/23		SHOP SUPPLIES	49.90
INVOICE:	1613-131263							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374450	03/15/23	388175	3376	148903	P	03/29/23		AUTO REPAIR	19.99
	INVOICE: 1613-131599							0001-02-000-054-0000-70335	-	
	374454	03/13/23	388181	3315	148903	P	03/29/23		SHOP SUPPLIES	37.08
	INVOICE: 1613-130969							0001-01-000-070-0000-70351	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		SHOP SUPPLIES	76.56
	INVOICE: 1613-130966							0001-01-000-070-0000-70351	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	38.28
	INVOICE: 1613-130966							0001-03-000-198-0000-70343	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	38.28
	INVOICE: 1613-130966							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			10,911.88	YTD INVOICED				12,177.81	YTD PAID	405.31
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	374161	02/10/23	387874		148904	P	03/29/23		COLLECTION AGENCY FEES	5,760.33
	INVOICE: IVC00070886							0071-01-000-036-0000-70316	-	
	374162	03/14/23	387875		148904	P	03/29/23		COLLECTION AGENCY FEES	8,130.99
	INVOICE: IVC00071427							0071-01-000-036-0000-70316	-	
	374163	02/10/23	387876		148904	P	03/29/23		COLLECTION AGENCY FEES	1,467.80
	INVOICE: IVC00070888							0071-01-000-036-0000-70316	-	
	374164	02/10/23	387877		148904	P	03/29/23		COLLECTION AGENCY FEES	4,772.68
	INVOICE: IVC00070887							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			36,063.97	YTD INVOICED				63,420.84	YTD PAID	20,131.80
13742 PERFORMANCE FOOD GROUP INC										
	374113	03/16/23	387825	2200	148905	P	03/29/23		SUPPLIES & OPERATING EXPE	1,915.54
	INVOICE: 1884997							0066-02-000-065-0000-70676	-	
	374232	03/16/23	387945	2205	148905	P	03/29/23		SUPPLIES & OPERATING EXPE	623.41
	INVOICE: 1884999							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			71,485.94	YTD INVOICED				65,193.07	YTD PAID	2,538.95
8298 TERRI L. COX										
	374422	03/06/23	388147	2772	148906	P	03/29/23		INSPECTION FEES	5.80
	INVOICE: 5619							0001-01-000-130-0000-70433	-	
	374423	03/06/23	388148	2772	148906	P	03/29/23		INSPECTION FEES	35.90
	INVOICE: 5628							0001-01-000-135-0000-70433	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374424	03/06/23 388149	2772	148906	P	03/29/23			INSPECTION FEES	832.60	
INVOICE:	5618							0001-01-000-163-0000-70433 -		
374425	03/06/23 388150	2772	148906	P	03/29/23			INSPECTION FEES	353.30	
INVOICE:	5622							0001-01-000-180-0000-70433 -		
VENDOR TOTALS		3,195.05	YTD INVOICED					3,195.05	YTD PAID	1,227.60
3867 QUAIL VALLEY V.F.D., INC.										
374279	03/14/23 387994	3336	148907	P	03/29/23			QUAIL VALLEY VFD	50,000.00	
INVOICE:	031423							0699-02-000-047-0011-70461 -21011		
VENDOR TOTALS		59,500.00	YTD INVOICED					59,500.00	YTD PAID	50,000.00
3933 MANUEL G. RANGEL										
374426	03/08/23 388151	3321	148908	P	03/29/23			OFFICE SUPPLIES	98.00	
INVOICE:	30620							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		4,565.84	YTD INVOICED					6,308.25	YTD PAID	98.00
15683 RATEKIN, MATTHEW BRENT										
374300	03/20/23 388016	3443	148909	P	03/29/23			MISCELLANEOUS	468.12	
INVOICE:	041423							0058-02-000-013-0000-70481 -54059		
VENDOR TOTALS		468.12	YTD INVOICED					1,073.01	YTD PAID	468.12
6501 GERALD R. RATLIFF										
374165	03/16/23 387878		9003550	E	03/29/23			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00820L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		73,908.75	YTD INVOICED					81,661.25	YTD PAID	400.00
18707 RED CREEK MUNICIPAL UTILITY DISTRICT										
374275	03/14/23 387990	3311	9003551	E	03/29/23			WATER & SEWER INFRASTRUC	45,595.71	
INVOICE:	031423							0699-04-000-001-0011-70602 -21011		
VENDOR TOTALS		45,595.71	YTD INVOICED					45,595.71	YTD PAID	45,595.71
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
374104	02/28/23 387815	98	9003552	E	03/29/23			SUPPLIES & OPERATING EXPE	121.50	
INVOICE:	00211020232							0575-02-000-056-0000-70676 -16502		
374177	03/07/23 387890	3031	148910	P	03/29/23			SUPPLIES & OPERATING EXPE	1,150.00	
INVOICE:	793359							0157-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374178	03/07/23	387891	3032	148910	P	03/29/23		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 793361							0064-02-000-065-0000-70676	-	
	374277	02/28/23	387992	211	148911	P	03/29/23		OFFICE SUPPLIES	6.75
	INVOICE: 00211020232*1							0699-02-000-056-0008-70301	-20008	
	374359	03/07/23	388077	98	148910	P	03/29/23		SUPPLIES & OPERATING EXPE	13.00
	INVOICE: 793280							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			4,606.50	YTD INVOICED			5,196.00	YTD PAID	1,666.25
3972 NRG ENERGY INC.										
	374332	03/15/23	388050	638	9003553	E	03/29/23		UTILITIES	38.42
	INVOICE: 13354719-0;031523							0001-01-000-134-0000-70440	-	
	374333	03/10/23	388051	966	9003554	E	03/29/23		UTILITIES	19,173.69
	INVOICE: 14845885-4;031023							0001-01-000-154-0000-70440	-	
	374334	03/09/23	388052	944	9003555	E	03/29/23		UTILITIES	8.01
	INVOICE: 16644287-1;030923							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			285,258.91	YTD INVOICED			356,620.72	YTD PAID	19,220.12
14880 SARA REYES										
	374304	03/21/23	388022	3442	148912	P	03/29/23		MISCELLANEOUS	468.12
	INVOICE: 041423							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			468.12	YTD INVOICED			468.12	YTD PAID	468.12
1317 GONZALO P. RIOS, JR.										
	374166	03/15/23	387879		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00584-L							0001-02-000-119-0000-70564	-	
	374167	03/15/23	387880		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0443-SA							0001-02-000-019-0000-70563	-	
	374168	03/15/23	387881		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	2,250.00
	INVOICE: C-21-0556-SB							0001-02-000-019-0000-70563	-	
	374169	03/17/23	387882		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,755.00
	INVOICE: D-22-0332-SB							0001-02-000-019-0000-70563	-	
	374170	03/17/23	387883		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,755.00
	INVOICE: D-17-1165-SB							0001-02-000-019-0000-70563	-	
	374171	03/16/23	387884		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01438L2							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	
	374172	03/16/23	387885		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01465L2							0001-02-000-119-0000-70564	-	
	374173	03/16/23	387886		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00140L2							0001-02-000-119-0000-70564	-	
	374174	03/16/23	387887		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02286L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		59,742.50		YTD INVOICED			70,305.00	YTD PAID	8,510.00
4139	SAN ANGELO PRO PUMP LLC									
	374427	03/07/23	388152	1204	148913	P	03/29/23		HIRED SERVICES	4,070.00
	INVOICE: 35219							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		19,972.08		YTD INVOICED			23,983.83	YTD PAID	4,070.00
13728	SHAFFER FUNERAL HOME									
	374440	03/08/23	388165		148914	P	03/29/23		AUTOPSIES	945.00
	INVOICE: 0120-00227							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		13,356.00		YTD INVOICED			14,175.00	YTD PAID	945.00
4251	SHANNON MEDICAL CENTER									
	374441	10/04/22	388166	680	148915	P	03/29/23		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422*2							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,125,000.00		YTD INVOICED			1,125,390.16	YTD PAID	375,000.00
4281	SHERWIN-WILLIAMS CO.									
	374114	03/09/23	387826	3200	148916	P	03/29/23		FACILITIES	105.12
	INVOICE: 1368-0							0066-02-000-065-0000-70441	-	
	374115	03/14/23	387827	3322	148916	P	03/29/23		FACILITIES	199.30
	INVOICE: 2098-8							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,039.86		YTD INVOICED			1,039.86	YTD PAID	304.42
12556	SILSBEE FORD INC.									
	374464	03/10/23	388193	1314	148917	P	03/29/23		AUTOMOBILES	34,252.71
	INVOICE: 65943F							0001-01-000-070-0000-80571	-	
	VENDOR TOTALS		148,602.01		YTD INVOICED			148,602.01	YTD PAID	34,252.71
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	
	374456	03/08/23	388183	3126	9003557	E	03/29/23		CID/CRIM INVESTIGATION DI	1,691.44
	INVOICE: 0581840-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				2,063.30	YTD INVOICED			2,063.30	YTD PAID	1,691.44
18095 SKINNER, JESSICA										
	374152	03/07/23	387863		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	588.72
	INVOICE: C-21-0043-CPS							0001-02-000-019-0000-70561	-	
	374155	03/06/23	387868		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	93.72
	INVOICE: C-22-0055-CPS;030623							0001-02-000-019-0000-70561	-	
	374156	03/07/23	387869		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	1,460.96
	INVOICE: C-20-0153-CPS							0001-02-000-019-0000-70561	-	
	374157	03/14/23	387870		9003559	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02623							0001-02-000-119-0000-70564	-	
	374181	03/02/23	387894		9003558	E	03/29/23		ASSIGNED COUNSEL:CPS	364.24
	INVOICE: C-22-0039-CPS;030223							0001-02-000-019-0000-70561	-	
	374182	03/14/23	387895		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01875							0001-02-000-119-0000-70564	-	
	374183	03/14/23	387896		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00325							0001-02-000-119-0000-70564	-	
	374184	03/14/23	387897		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01861							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,789.39	YTD INVOICED			26,659.79	YTD PAID	4,107.64
11159 SLONE, BONNIE										
	374428	03/13/23	388153	974	9003560	E	03/29/23		UNIFORMS	24.00
	INVOICE: 278							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				258.50	YTD INVOICED			258.50	YTD PAID	24.00
15579 SMITH, MADELYN L.										
	374186	03/06/23	387899		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-20-0079-CPS;030623							0001-02-000-019-0000-70561	-	
	374187	03/15/23	387900		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-22-0011-CPS							0001-02-000-019-0000-70561	-	
	374188	03/15/23	387901		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	2,124.00
	INVOICE: C-22-0025-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,660.50		YTD INVOICED		30,978.00		YTD PAID		4,486.50
11216	SOUTH PLAINS IMPLEMENT, LTD									
374429	03/16/23	388154	3327	148918	P	03/29/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	18.00	
INVOICE: 1338207										
374430	03/13/23	388155	3182	148918	P	03/29/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	659.40	
INVOICE: 1336332										
VENDOR TOTALS		2,927.44		YTD INVOICED		3,379.61		YTD PAID		677.40
5260	SOUTHLAND PARK OF ANGELO, LP									
374442	09/13/22	388167	89	148919	P	03/29/23	0001-01-000-130-0000-70462	OFFICE RENTAL	2,442.57	
INVOICE: APR'23										
VENDOR TOTALS		16,955.69		YTD INVOICED		16,955.69		YTD PAID		2,442.57
2911	SPECK, STACYE									
374147	02/10/23	387859	801	148920	P	03/29/23	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING	236.00	
INVOICE: 041223										
374149	02/10/23	387862	2789	148921	P	03/29/23	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING	286.82	
INVOICE: 041223*1										
VENDOR TOTALS		1,669.88		YTD INVOICED		1,669.88		YTD PAID		522.82
10416	STAPLES INC.									
374314	03/11/23	388032	3239	9003562	E	03/29/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	93.22	
INVOICE: 3532817322										
374315	03/11/23	388033	3239	9003562	E	03/29/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	93.65	
INVOICE: 3532817323										
VENDOR TOTALS		58,253.96		YTD INVOICED		76,876.36		YTD PAID		186.87
16854	CEQUEL COMMUNICATIONS LLC									
374219	03/18/23	387932	31	148922	P	03/29/23	0116-02-000-065-0000-70440	UTILITIES	927.19	
INVOICE: 139092-01-7;031823										
VENDOR TOTALS		99,646.95		YTD INVOICED		114,052.30		YTD PAID		927.19
19443	AFFORDABLE SERVICES TEXAS CORP									
374220	03/20/23	387933	2003	148923	P	03/29/23	0116-02-000-065-0000-70441	FACILITIES	44,530.57	
INVOICE: I10665										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,019.43 YTD INVOICED			51,019.43 YTD PAID			44,530.57		
1326 JOHN E. SUTTON										
374189	03/13/23	387902			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	A-21-0939-SB							0001-02-000-019-0000-70563	-	
374190	03/13/23	387903			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	A-22-0344-SB							0001-02-000-019-0000-70563	-	
374191	03/10/23	387904			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0017-SA							0001-02-000-019-0000-70563	-	
374192	03/10/23	387905			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01754L2							0001-02-000-119-0000-70564	-	
374193	03/10/23	387906			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02712L2							0001-02-000-119-0000-70564	-	
374194	03/17/23	387907			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0074-SA							0001-02-000-019-0000-70563	-	
374201	03/13/23	387914			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02023L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		36,910.00 YTD INVOICED			44,827.50 YTD PAID			5,430.00		
15444 T-MOBILE USA, INC										
374453	03/15/23	388179	1065		148924	P	03/29/23		INTERNET SERVICE	29.05
INVOICE:	963628314;031523							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		294.00 YTD INVOICED			453.62 YTD PAID			29.05		
17530 TAC INS - HEBP										
374451	03/14/23	388177			148925	P	03/29/23		DUE TO COBRA RETIREE	758.30
INVOICE:	83525							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,548,198.62 YTD INVOICED			2,549,123.28 YTD PAID			758.30		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
374280	03/16/23	387995	3438		148926	P	03/29/23		TRAVEL & TRAINING	350.00
INVOICE:	221139							0055-02-000-013-0000-70428	-	
374288	03/16/23	388004	3440		148927	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	221143							0058-02-000-013-0000-70481	-54059	
374290	03/16/23	388006	3465		148928	P	03/29/23		MISCELLANEOUS	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	221141							0052-02-000-013-0000-70481	-54059	
374293		03/07/23	388009	3439	148929	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	220867							0052-02-000-013-0000-70481	-54059	
374295		03/07/23	388011	3451	148930	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	220867*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			4,455.00	YTD INVOICED				4,455.00	YTD PAID	1,750.00
4610	TEXAS ASSOCIATION OF COUNTIES-		TAC							
374468		03/15/23	388197	3348	148931	P	03/29/23		EO TRAVEL & TRAINING	250.00
INVOICE:	340062							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS			121,744.49	YTD INVOICED				202,243.28	YTD PAID	250.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
374335		03/16/23	388053	382	9003564	E	03/29/23		PAY TO STATE TREASURER	210.00
INVOICE:	WTR0061977							0038-04-000-060-0000-70493	-	
374336		03/16/23	388054	382	9003564	E	03/29/23		PAY TO STATE TREASURER	260.00
INVOICE:	WTR0061978							0038-04-000-060-0000-70493	-	
374337		03/16/23	388055	382	9003564	E	03/29/23		PAY TO STATE TREASURER	170.00
INVOICE:	WTR0061979							0038-04-000-060-0000-70493	-	
VENDOR TOTALS			1,160.00	YTD INVOICED				2,000.00	YTD PAID	640.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
374204		03/13/23	387917	375	148932	P	03/29/23		AUTO REPAIR	7.50
INVOICE:	94621;031323							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			4,897.50	YTD INVOICED				4,897.50	YTD PAID	7.50
12658	TXFACT LLC									
374138		03/10/23	387849	3370	148933	P	03/29/23		TRAVEL & TRAINING	495.00
INVOICE:	5493							0097-02-000-054-0000-70428	-	
374139		03/10/23	387850	3370	148934	P	03/29/23		TRAVEL & TRAINING	495.00
INVOICE:	5493*1							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			990.00	YTD INVOICED				990.00	YTD PAID	990.00
4678	TEXAS JUDICIAL ACADEMY									
374469		01/12/23	388198	3391	148935	P	03/29/23		DUES & SUBSCRIPTIONS	200.00
INVOICE:	261538							0001-01-000-011-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
374276	03/14/23	387991	3312	148936	P	03/29/23		0699-04-000-001-0011-70602	WATER & SEWER INFRASTRUCTURE	158,919.16
INVOICE: 031423								-21011		
VENDOR TOTALS		158,919.16 YTD INVOICED			158,919.16 YTD PAID			158,919.16		
6518	TGC TAX ASSESSOR & COLLECTOR									
374202	01/06/23	387915	83	148937	P	03/29/23		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	9.25
INVOICE: 23283;010623*1								-		
374203	03/13/23	387916	3371	148938	P	03/29/23		0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 93026;031323								-		
374205	03/09/23	387918	374	148939	P	03/29/23		0001-02-000-054-0000-70335	AUTO REPAIR	7.50
INVOICE: 26399;030923								-		
374211	03/14/23	387924	3357	148940	P	03/29/23		0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 11708;031423								-		
374212	03/16/23	387925	539	148941	P	03/29/23		0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 71823;031623								-		
374214	02/22/23	387927	3421	148942	P	03/29/23		0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.00
INVOICE: 65943;022223								-		
374233	03/15/23	387946	51	148943	P	03/29/23		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
INVOICE: 03679;031523								-		
VENDOR TOTALS		1,142.00 YTD INVOICED			1,127.00 YTD PAID			53.75		
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
374136	03/15/23	387845	3361	148944	P	03/29/23		0097-02-000-054-0000-70428	TRAVEL & TRAINING	400.00
INVOICE: 041623								-		
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			400.00		
9101	UNIFIRST CORPORATION									
374284	03/16/23	388000	716	9003565	E	03/29/23		0001-01-000-180-0000-70358	SAFETY EQUIPMENT	30.89
INVOICE: 2910009788								-		
374285	03/09/23	388001	715	9003565	E	03/29/23		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	39.29
INVOICE: 2910009375								-		
374286	03/16/23	388002	789	9003565	E	03/29/23			UNIFORMS	39.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	2910009790							0001-01-000-136-0000-70391	-		
374287	03/16/23	388003	330		9003565	E	03/29/23		UNIFORMS	36.74	
INVOICE:	2910009789							0001-01-000-138-0000-70391	-		
374289	03/16/23	388005	115		9003565	E	03/29/23		SHOP SUPPLIES	75.34	
INVOICE:	2910009779							0001-01-000-070-0000-70351	-		
374289	03/16/23	388005	115		9003565	E	03/29/23		UNIFORMS	24.55	
INVOICE:	2910009779							0001-01-000-070-0000-70391	-		
374292	03/09/23	388008	84		9003565	E	03/29/23		UNIFORMS	120.36	
INVOICE:	2910009344							0001-03-000-198-0000-70391	-		
374294	03/10/23	388010	241		9003565	E	03/29/23		UNIFORMS	62.17	
INVOICE:	2910009441							0001-03-000-199-0000-70391	-		
VENDOR TOTALS			8,584.80						YTD INVOICED	12,636.72	
										YTD PAID	428.83
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.										
374432	03/02/23	388157	3278		148945	P	03/29/23		BOND PREMIUMS	50.00	
INVOICE:	4515090								0001-01-000-030-0000-70403	-	
VENDOR TOTALS			12,678.33						YTD INVOICED	12,678.33	
										YTD PAID	50.00
17069	VANCIL, KARL W.										
374195	03/14/23	387908			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02713								0001-02-000-119-0000-70564	-	
374196	03/14/23	387909			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-02717								0001-02-000-119-0000-70564	-	
374197	03/14/23	387910			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02686L2								0001-02-000-119-0000-70564	-	
374198	03/14/23	387911			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00494-L								0001-02-000-119-0000-70564	-	
374199	03/14/23	387912			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00699L								0001-02-000-119-0000-70564	-	
374200	03/17/23	387913			9003566	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-20-0240-SA;031723								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,046.00						YTD INVOICED	20,096.00	
										YTD PAID	2,350.00
19499	AMBER VEGA										
374433	03/02/23	388158	3296		148946	P	03/29/23		REFUNDS	17.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030223							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.50	YTD INVOICED			17.50	YTD PAID	17.50
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	374281	03/09/23	387997	3169	148947	P	03/29/23		AUTOMOBILES	1,034.68
	INVOICE: 253832							0001-01-000-136-0000-80571	-	
	374282	03/16/23	387998	3152	148947	P	03/29/23		AUTO REPAIR, FUEL, ETC	-112.44
	INVOICE: 253900							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			1,147.12	YTD INVOICED			1,147.12	YTD PAID	922.24
17839	VERITRACE INC									
	374434	01/31/23	388159	2308	148948	P	03/29/23		VITAL STATISTICS SUPPLIES	3,742.75
	INVOICE: 05710							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			3,742.75	YTD INVOICED			3,742.75	YTD PAID	3,742.75
16873	JOSEPH WEBSTER									
	374301	03/20/23	388017	3444	148949	P	03/29/23		TRAVEL & TRAINING	440.62
	INVOICE: 041423							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS			440.62	YTD INVOICED			440.62	YTD PAID	440.62
5077	CT CUBE, L.P.									
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	51.00
	INVOICE: 41167961							0062-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	267.75
	INVOICE: 41167961							0065-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	215.81
	INVOICE: 41167961							0066-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	292.31
	INVOICE: 41167961							0116-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	22.75
	INVOICE: 41167961							0157-02-000-065-0000-70440	-	
	374436	03/01/23	388161	911	148950	P	03/29/23		OFFICE SUPPLIES	16.90
	INVOICE: 10732250							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			6,838.42	YTD INVOICED			6,926.27	YTD PAID	866.52
5078	WEST PUBLISHING CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374438	03/01/23	388163	315	9003568	E	03/29/23		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 847920345							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		32,874.47	YTD INVOICED				39,065.81	YTD PAID	405.09
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	374395	09/13/22	388116	91	148951	P	03/29/23		OFFICE RENTAL	600.00
	INVOICE: APR23							0001-01-000-005-0000-70462	-	
	374437	02/28/23	388162	214	148951	P	03/29/23		PROFESSIONAL FEES	600.00
	INVOICE: 355							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		77,990.00	YTD INVOICED				95,560.00	YTD PAID	1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	374431	03/15/23	388156	1341	9003569	E	03/29/23		SANITATION SUPPLIES	534.40
	INVOICE: 273558							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		12,827.93	YTD INVOICED				15,425.30	YTD PAID	534.40
18549	LR SATX LLC WESTIN SAN ANTONIO NORTH									
	374306	03/20/23	388024	3447	148952	P	03/29/23		TRAVEL & TRAINING	586.32
	INVOICE: 041423							0055-02-000-013-0000-70428	-	
	374307	03/20/23	388025	3448	148953	P	03/29/23		TRAVEL & TRAINING	741.18
	INVOICE: 041423*1							0001-02-000-013-0000-70428	-	
	374309	03/21/23	388027	3484	148954	P	03/29/23		MISCELLANEOUS	812.11
	INVOICE: 041423*2							0052-02-000-013-0000-70481	-54059	
	374310	03/21/23	388028	3449	148955	P	03/29/23		MISCELLANEOUS	586.32
	INVOICE: 041423*3							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		2,725.93	YTD INVOICED				2,725.93	YTD PAID	2,725.93
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	374296	03/08/23	388012	3111	148956	P	03/29/23		MAINT & PAVING/PRCT 2 & 4	24,678.35
	INVOICE: SINV197784							0006-03-000-199-0000-70357	-	
	374297	01/13/23	388013	2106	148956	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	-4,545.36
	INVOICE: SCM 013358							0005-03-000-198-0000-70356	-	
	374298	01/11/23	388014	2106	148956	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	4,545.36
	INVOICE: SINV195896							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,843.22 YTD INVOICED			100,572.76 YTD PAID			24,678.35		
11878 WYATT, MEAGAN										
374305	03/20/23	388023	3452	148957	P	03/29/23			TRAVEL & TRAINING	176.00
INVOICE:	041423							0001-02-000-013-0000-70428	-	
VENDOR TOTALS		176.00 YTD INVOICED			176.00 YTD PAID			176.00		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
374303	03/15/23	388021	1743	148958	P	03/29/23			ADMINISTRATIVE FEE	1,118.25
INVOICE:	033123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		6,603.75 YTD INVOICED			34,603.75 YTD PAID			1,118.25		
									REPORT TOTALS	1,458,690.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	1,273,016.16
TOTAL EFT TRANSFERS	50	185,674.12

** END OF REPORT - Generated by JUSTINA ROBINSON **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
17519 PRINTING CONSULTANTS INC											
	375020	03/19/23	388783	3000	149096	P	04/12/23		VOTER REGISTRATION	129.16	
	INVOICE: 192741							0001-01-000-030-0000-70485	-		
	VENDOR TOTALS			.00	YTD INVOICED			129.16	YTD PAID		129.16
10652 P&M SCHERR INC											
	375122	03/29/23	388898	2401	149097	P	04/12/23		FACILITIES	14,880.80	
	INVOICE: 13738							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS			3,894.00	YTD INVOICED			18,774.80	YTD PAID		14,880.80
15205 AMAZON CAPITAL SERVICES, INC											
	374813	03/23/23	388567	3545	9003621	E	04/12/23		EQUIPMENT	395.98	
	INVOICE: 17GX-VNYP-19TG							0001-01-000-035-0000-70475	-		
	374815	03/18/23	388569	3450	9003621	E	04/12/23		PROGRAMS & MEETINGS	64.90	
	INVOICE: 1CVW-7LT6-C9W3							0699-06-000-080-0085-70368	-22085		
	375016	03/25/23	388780	3561	9003621	E	04/12/23		EQUIPMENT PARTS & REPAIR	7.99	
	INVOICE: 1DH1-JQYC-DWR3							0001-03-000-198-0000-70343	-		
	375016	03/25/23	388780	3561	9003621	E	04/12/23		EQUIPMENT PARTS & REPAIR	7.99	
	INVOICE: 1DH1-JQYC-DWR3							0001-03-000-199-0000-70343	-		
	375016	03/25/23	388780	3572	9003621	E	04/12/23		SHOP SUPPLIES	21.98	
	INVOICE: 1DH1-JQYC-DWR3							0001-01-000-070-0000-70351	-		
	375123	03/26/23	388899	3576	9003621	E	04/12/23		SUPPLIES & OPERATING EXPE	86.85	
	INVOICE: 13KD-VTDW-H73M							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			28,203.06	YTD INVOICED			34,660.27	YTD PAID		585.69
1178 AMERICAN TIRE DISTRIBUTORS INC											
	374708	03/16/23	388451	3406	149098	P	04/12/23		TIRES & TUBES	135.38	
	INVOICE: S179459684							0005-03-000-198-0000-70341	-		
	374968	03/30/23	388729	3658	149098	P	04/12/23		FUEL & AUTO REPAIR	785.96	
	INVOICE: S179994969							0001-02-000-056-0000-70335	-16501		
	VENDOR TOTALS			9,202.15	YTD INVOICED			10,123.49	YTD PAID		921.34
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	374808	03/28/23	388559	3618	149099	P	04/12/23		SHOP SUPPLIES	46.12	
	INVOICE: 651772							0001-01-000-070-0000-70351	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				1,415.94	YTD INVOICED				1,462.06	YTD PAID	46.12
13603 RYAN L. MONTGOMERY											
	374749	03/22/23	388495	3553	149100	P	04/12/23		INMATE MEDICAL EXPENSE		82.56
	INVOICE: 032223										
VENDOR TOTALS				18.78	YTD INVOICED				120.12	YTD PAID	82.56
1228 ANGELO STATE UNIVERSITY											
	375024	03/29/23	388789		149101	P	04/12/23		LIBRARY COMMUNITY ROOM FE		150.00
	INVOICE: 106663										
VENDOR TOTALS				206.94	YTD INVOICED				507.28	YTD PAID	150.00
1234 GREGS TIRE & ALIGNMENT LLC											
	374706	03/23/23	388449	3537	149102	P	04/12/23		AUTO REPAIR		935.96
	INVOICE: 130409										
	374738	03/20/23	388482	3648	149102	P	04/12/23		TIRES & TUBES		90.00
	INVOICE: 130340										
	374982	03/29/23	388744	3648	149102	P	04/12/23		TIRES & TUBES		49.00
	INVOICE: 130505										
	375002	03/29/23	388766	3626	149102	P	04/12/23		TIRES & TUBES		396.00
	INVOICE: 130504										
	375125	03/30/23	388904	3619	149102	P	04/12/23		FURNISHED TRANSPORTATION		628.00
	INVOICE: 130523										
VENDOR TOTALS				19,736.82	YTD INVOICED				23,737.10	YTD PAID	2,098.96
1235 ANGELO WATER SERVICE COMPANY											
	374809	03/23/23	388561	1019	9003622	E	04/12/23		OFFICE SUPPLIES		40.71
	INVOICE: 119917;032323										
	374810	03/23/23	388563	201	9003622	E	04/12/23		OFFICE SUPPLIES		96.15
	INVOICE: 255232;032323										
	374866	03/23/23	388622	327	9003622	E	04/12/23		SUPPLIES & OPERATING EXPE		83.00
	INVOICE: 46193;032323										
VENDOR TOTALS				7,969.79	YTD INVOICED				13,214.91	YTD PAID	219.86
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374707	03/22/23	388450	518	149103	P	04/12/23		GROCERIES	16,852.55
	INVOICE: 200429100-000437							0001-02-000-042-0000-70330	-	
	375026	03/29/23	388791	518	149103	P	04/12/23		GROCERIES	17,335.33
	INVOICE: 200429100-000438							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		426,434.24		YTD INVOICED			514,633.08	YTD PAID	34,187.88
1286 AT&T MOBILITY LLC										
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	120.38
	INVOICE: 87286683513X04052023							0065-02-000-065-0000-70440	-	
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	33.86
	INVOICE: 87286683513X04052023							0066-02-000-065-0000-70440	-	
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	33.86
	INVOICE: 87286683513X04052023							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		3,318.86		YTD INVOICED			4,264.62	YTD PAID	188.10
1294 ATMOS ENERGY CORPORATION										
	374909	03/24/23	388665	609	9003623	E	04/12/23		UTILITIES	135.14
	INVOICE: 3021999810;032423							0001-01-000-130-0000-70440	-	
	374910	03/27/23	388667	636	9003624	E	04/12/23		UTILITIES	289.32
	INVOICE: 3029908608;032723							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS		137,061.30		YTD INVOICED			144,861.62	YTD PAID	424.46
1387 AUTOZONE STORES LLC										
	375064	03/31/23	388834	3671	149105	P	04/12/23		AUTO REPAIR, FUEL, ETC	253.99
	INVOICE: 1575212529							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		2,747.62		YTD INVOICED			3,663.04	YTD PAID	253.99
1434 BOB BARKER COMPANY, INC.										
	375127	03/29/23	388907	3598	149106	P	04/12/23		SUPPLIES & OPERATING EXPE	803.76
	INVOICE: INV1889587							0116-02-000-065-0000-70676	-	
	375129	03/28/23	388908	2749	149106	P	04/12/23		SUPPLIES & OPERATING EXPE	148.96
	INVOICE: INV1888677							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		32,556.88		YTD INVOICED			35,417.75	YTD PAID	952.72
19525 MIKE BERRY										
	375028	03/30/23	388792		149107	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 107071							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1523	BROADWAY MOTORS, INC.									
	374709	03/20/23	388452	3473	149108	P	04/12/23		TIRES & TUBES	664.10
	INVOICE: 23-0906195-002							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			.00	YTD INVOICED			664.10	YTD PAID	664.10
19267	BP SURFACE SOLUTIONS, LLC									
	374727	03/17/23	388470	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	9,673.73
	INVOICE: 31584							0006-03-000-199-0000-70357	-	
	374729	03/09/23	388472	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	13,432.95
	INVOICE: 31570							0006-03-000-199-0000-70357	-	
	374829	03/20/23	388583	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	1,258.80
	INVOICE: 31619							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			9,556.88	YTD INVOICED			33,922.36	YTD PAID	24,365.48
1623	GARGAN ENTERPRISES, INC.									
	375029	03/15/23	388794	3346	149110	P	04/12/23		EQUIPMENT	2,123.00
	INVOICE: 54365002							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,123.00	YTD PAID	2,123.00
19372	CAMP, CAROL									
	375001	03/28/23	388765	3596	149111	P	04/12/23		TRAVEL & TRAINING	310.73
	INVOICE: 032823							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			178.16	YTD INVOICED			488.89	YTD PAID	310.73
9211	CARY SERVICES, INC									
	375130	04/01/23	388909	1079	149112	P	04/12/23		FACILITIES	2,365.00
	INVOICE: C006937							0116-02-000-065-0000-70441	-	
	375131	04/01/23	388910	1080	149112	P	04/12/23		FACILITIES	2,385.00
	INVOICE: C006933							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			32,726.00	YTD INVOICED			32,988.00	YTD PAID	4,750.00
1732	CDW GOVERNMENT INC.									
	375031	03/28/23	388796	3468	9003625	E	04/12/23		OFFICE SUPPLIES	68.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	HQ54149							0001-02-000-020-0000-70301	-	
VENDOR TOTALS				65,739.00	YTD INVOICED			72,833.57	YTD PAID	68.64
17247 CHECKOUTSTORE INC										
374966		01/26/23	388726	2635	149113	P	04/12/23		OFFICE SUPPLIES	69.85
INVOICE:	931497							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			69.85	YTD PAID	69.85
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
375051		03/17/23	388820	2463	149114	P	04/12/23		EXTERNAL CONTRACT	9,338.89
INVOICE:	022823							0542-02-000-056-0000-70498	-16504	
375053		03/17/23	388821	207	149114	P	04/12/23		EXTERNAL CONTRACT	6,093.10
INVOICE:	115;022823							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS				64,964.18	YTD INVOICED			94,139.27	YTD PAID	15,431.99
9596 CITIBANK										
375116		04/03/23	388892	41	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;040323							0116-02-000-065-0000-70676	-	
375117		04/03/23	388893	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323							0066-02-000-065-0000-70675	-	
375118		04/03/23	388894	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*1							0066-02-000-065-0000-70675	-	
375119		04/03/23	388895	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*2							0066-02-000-065-0000-70675	-	
375120		04/03/23	388896	2957	149115	P	04/12/23		CONTRACT SERVICES	362.50
INVOICE:	7892;040323*3							0066-02-000-065-0000-70678	-	
375121		04/03/23	388897	2884	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*4							0116-02-000-065-0000-70675	-	
375132		04/03/23	388911	3351	149115	P	04/12/23		PROFESSIONAL FEES	125.50
INVOICE:	4458;040323							0116-02-000-065-0000-70675	-	
375134		04/03/23	388913	3118	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	63.44
INVOICE:	4576;040323							0066-02-000-065-0000-70676	-	
375135		04/03/23	388914	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	117.68
INVOICE:	4576;040323*1							0116-02-000-065-0000-70676	-	
375136		04/03/23	388915	3268	149115	P	04/12/23		FACILITIES	39.55

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	INVOICE:	4576;040323*2						0066-02-000-065-0000-70441	-	
375138		04/03/23	388918	3477	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	53.99
	INVOICE:	4576;040323*3						0066-02-000-065-0000-70676	-	
375140		04/03/23	388920	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	25.28
	INVOICE:	4576;040323*4						0116-02-000-065-0000-70676	-	
375141		04/03/23	388921	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	31.24
	INVOICE:	4576;040323*5						0116-02-000-065-0000-70676	-	
375143		04/03/23	388923	3118	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	19.92
	INVOICE:	4576;040323*6						0066-02-000-065-0000-70676	-	
375158		04/03/23	388939	3286	149115	P	04/12/23		TRAVEL & TRAINING	579.85
	INVOICE:	5898;040323						0065-02-000-065-0000-70428	-	
VENDOR TOTALS		112,144.23 YTD INVOICED						130,535.12 YTD PAID		1,522.94
1808 CITY OF SAN ANGELO										
374805		03/15/23	388555	76	149116	P	04/12/23		UTILITIES	7.50
	INVOICE:	166029-69888;031523						0001-06-000-081-0000-70440	-	
374912		03/17/23	388669	610	149117	P	04/12/23		UTILITIES	67.33
	INVOICE:	14693-190900;031723						0001-01-000-130-0000-70440	-	
374915		03/21/23	388672	643	149118	P	04/12/23		UTILITIES	116.09
	INVOICE:	11913-169916;032123						0001-01-000-135-0000-70440	-	
374916		03/21/23	388673	867	149119	P	04/12/23		UTILITIES	177.12
	INVOICE:	14693-182720;032123						0001-01-000-139-0000-70440	-	
374918		03/21/23	388675	869	149120	P	04/12/23		UTILITIES	137.15
	INVOICE:	14691-182718;032123						0001-01-000-139-0000-70440	-	
374919		03/16/23	388676	945	149121	P	04/12/23		UTILITIES	584.29
	INVOICE:	159665-69044;031623						0001-01-000-163-0000-70440	-	
374921		03/21/23	388678	949	149122	P	04/12/23		UTILITIES	247.14
	INVOICE:	172627-170132;032123						0001-01-000-180-0000-70440	-	
375032		03/31/23	388797	703	149123	P	04/12/23		INMATE MEDICAL EXPENSE	614.21
	INVOICE:	033123						0001-02-000-042-0000-70511	-	
VENDOR TOTALS		254,161.59 YTD INVOICED						2,439,577.09 YTD PAID		1,950.83
1886 LONGHORN OFFICE PRODUCTS, INC.										
374826		03/24/23	388579	3528	149124	P	04/12/23		OFFICE SUPPLIES	27.90
	INVOICE:	498121-0						0001-02-000-025-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374964 INVOICE:	03/30/23	388724	3328	149124	P	04/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	39.90
		498564-0								
	375021 INVOICE:	03/20/23	388785	3372	149124	P	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	9.25
		497793-0								
	375022 INVOICE:	03/22/23	388786	3372	149124	P	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	48.00
		497964-0								
	375033 INVOICE:	03/29/23	388799	3556	149124	P	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
		498420-0								
	375035 INVOICE:	03/29/23	388801	3542	149124	P	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
		498419-0								
	VENDOR TOTALS			3,767.49	YTD INVOICED			5,230.09	YTD PAID	173.05
6096	CORPORATE BILLING, LLC									
	374713 INVOICE:	03/21/23	388456	3337	9003626	E	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	8,905.11
		XA109019958:01								
	374715 INVOICE:	03/20/23	388458	3383	9003626	E	04/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-1,063.55
		XA120009424:01*1								
	374716 INVOICE:	03/20/23	388459	3464	9003626	E	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	946.06
		XA120009614:01								
	375059 INVOICE:	03/30/23	388828	3589	149125	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	629.68
		XA120009716:01								
	VENDOR TOTALS			4,739.62	YTD INVOICED			14,877.41	YTD PAID	9,417.30
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	375144 INVOICE:	04/01/23	388924	57	149126	P	04/12/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
		53545								
	375144 INVOICE:	04/01/23	388924	57	149126	P	04/12/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
		53545								
	375144 INVOICE:	04/01/23	388924	57	149126	P	04/12/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
		53545								
	375144 INVOICE:	04/01/23	388924	57	149126	P	04/12/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
		53545								
	375145 INVOICE:	04/01/23	388925	58	149126	P	04/12/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
		53655								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,240.00 YTD INVOICED			50,960.00 YTD PAID			7,280.00		
2018 CSA MATERIALS INC										
374717	03/14/23	388460	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		638.76
INVOICE:	217454						0005-03-000-198-0000-70356	-		
374718	03/13/23	388461	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		642.19
INVOICE:	217382						0005-03-000-198-0000-70356	-		
374719	03/16/23	388462	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,062.61
INVOICE:	217603						0005-03-000-198-0000-70356	-		
374817	03/23/23	388571	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,075.48
INVOICE:	217945						0005-03-000-198-0000-70356	-		
374818	03/20/23	388572	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		1,218.01
INVOICE:	217737						0005-03-000-198-0000-70356	-		
374819	03/21/23	388573	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,564.10
INVOICE:	217808						0005-03-000-198-0000-70356	-		
374821	03/22/23	388575	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,114.21
INVOICE:	217871						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		68,962.36 YTD INVOICED			87,319.97 YTD PAID			11,315.36		
17528 DEAN DAIRY CORPORATE, LLC										
374881	03/29/23	388638	2206	149128	P	04/12/23		SUPPLIES & OPERATING EXPE		300.84
INVOICE:	652052169						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		15,728.67 YTD INVOICED			15,841.90 YTD PAID			300.84		
16486 DESK SPINCO, INC										
375067	03/14/23	388838	3381	149129	P	04/12/23		MISCELLANEOUS		218.20
INVOICE:	1246660;031423						0048-01-000-030-0000-70481	-		
VENDOR TOTALS		4,844.02 YTD INVOICED			7,014.70 YTD PAID			218.20		
2143 STACY VAUGHN										
375004	03/28/23	388768	3597	149130	P	04/12/23		EQUIPMENT PARTS & REPAIR		180.00
INVOICE:	120084						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		5,184.50 YTD INVOICED			5,733.50 YTD PAID			180.00		
2196 JASON D. DUNHAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374996	03/20/23	388760		149131	P	04/12/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-0742-SB							0001-02-000-019-0000-70580	-	
	374997	03/20/23	388761		149131	P	04/12/23		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-22-0605-SB							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		22,600.00		YTD INVOICED			32,400.00	YTD PAID	1,300.00
2259	ENER-TEL SERVICES, INC									
	374961	03/30/23	388720	3631	9003627	E	04/12/23		COURTHOUSE SECURITY	100.00
	INVOICE: 297318							0037-02-000-016-0000-70360	-	
	375146	04/01/23	388927	35	9003627	E	04/12/23		FACILITIES	19.99
	INVOICE: 297337							0116-02-000-065-0000-70441	-	
	375148	04/01/23	388929	19	9003627	E	04/12/23		FACILITIES	19.99
	INVOICE: 297338							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		53,794.15		YTD INVOICED			151,157.11	YTD PAID	139.98
14059	ENGINEERING INNOVATION INC									
	375049	03/22/23	388817	3530	9003628	E	04/12/23		OFFICE SUPPLIES	363.52
	INVOICE: 35306							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		362.08		YTD INVOICED			725.60	YTD PAID	363.52
9187	MICHAEL FARMER									
	374701	03/15/23	388445	3367	149132	P	04/12/23		TRAVEL & TRAINING	295.00
	INVOICE: 042823							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		295.00		YTD INVOICED			590.00	YTD PAID	295.00
32	FEDERAL EXPRESS CORPORATION									
	374971	03/23/23	388732	269	149133	P	04/12/23		POSTAGE	115.20
	INVOICE: 8-076-92710							0001-01-000-009-0000-70421	-	
	375036	03/23/23	388802	386	149133	P	04/12/23		POSTAGE	5.79
	INVOICE: 9-647-46033							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		3,182.25		YTD INVOICED			3,754.82	YTD PAID	120.99
1213	FLEETPRIDE, INC.									
	374831	03/28/23	388584	3595	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	51.02
	INVOICE: 106685170							0001-03-000-198-0000-70343	-	
	374831	03/28/23	388584	3595	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	51.02

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INVOICE:	106685170							0001-03-000-199-0000-70343	-	
374832		03/28/23	388586	3606	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	15.62
INVOICE:	106697568							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			2,069.73		YTD INVOICED			2,285.05	YTD PAID	117.66
16200	FUN EXPRESS LLC									
374833		03/14/23	388587	3325	149135	P	04/12/23		PROGRAMS & MEETINGS	275.85
INVOICE:	723443574-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			87.03		YTD INVOICED			579.20	YTD PAID	275.85
29	GALLS, LLC									
375041		03/08/23	388808	2935	9003629	E	04/12/23		UNIFORMS	614.34
INVOICE:	023790642							0001-02-000-042-0000-70391	-	
375043		01/19/23	388811	951	9003629	E	04/12/23		UNIFORMS	174.46
INVOICE:	023289994							0001-02-000-054-0000-70391	-	
375044		02/21/23	388812	951	9003629	E	04/12/23		UNIFORMS	-161.46
INVOICE:	023636105							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			2,093.64		YTD INVOICED			5,850.48	YTD PAID	627.34
14011	GAUWAIN, CHASTITY									
375000		03/27/23	388764	3612	149136	P	04/12/23		TRAVEL & TRAINING	361.95
INVOICE:	032323							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			482.60		YTD INVOICED			844.55	YTD PAID	361.95
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
375045		03/24/23	388813	3550	149137	P	04/12/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	2023-119							0001-02-000-006-0000-70405	-	
375046		03/24/23	388814	3550	149137	P	04/12/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	2023-120							0001-02-000-006-0000-70405	-	
VENDOR TOTALS			.00		YTD INVOICED			100.00	YTD PAID	100.00
19526	ARSENIO GETER									
375047		03/29/23	388815		149138	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	107446							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00		YTD INVOICED			100.00	YTD PAID	100.00

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1358 STEPHANIE A. GOODMAN										
	374776	03/22/23	388525		9003630	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA							0001-02-000-019-0000-70563	-	
	374777	03/22/23	388526		9003630	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA;032223							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,086.75						YTD INVOICED	
									72,151.75	YTD PAID
										1,500.00
2515 W. W. GRAINGER, INC.										
	374835	03/16/23	388589	3422	9003631	E	04/12/23		EQUIPMENT PARTS & REPAIR	42.52
	INVOICE: 9642616503							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			14,457.55						YTD INVOICED	
									15,254.83	YTD PAID
										42.52
10571 GRAY AND BRIGMAN, PLLC										
	374775	03/20/23	388524		9003632	E	04/12/23		ASSIGNED COUNSEL:FELONY	1,224.00
	INVOICE: B-22-0346-SB							0001-02-000-019-0000-70563	-	
	374983	03/31/23	388745		9003632	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1140-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,519.50						YTD INVOICED	
									32,195.50	YTD PAID
										1,974.00
17788 GRAYSHIFT LLC										
	374836	03/24/23	388591	3460	9003633	E	04/12/23		SOFTWARE MAINTENANCE	10,995.00
	INVOICE: INV02439							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			.00						YTD INVOICED	
									10,995.00	YTD PAID
										10,995.00
18528 GREENWALT, LISA C										
	375015	03/16/23	388779	3446	149139	P	04/12/23		WITNESS EXPENSE	155.31
	INVOICE: B-19-0533-SB;031623							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			390.56						YTD INVOICED	
									545.87	YTD PAID
										155.31
2549 GT DISTRIBUTORS, INC.										
	375023	03/02/23	388788	3469	9003634	E	04/12/23		UNIFORMS	164.55
	INVOICE: UNIV0018112							0001-02-000-054-0000-70391	-	
	375068	03/16/23	388837	486	9003634	E	04/12/23		TRAVEL & TRAINING	2,475.84
	INVOICE: INV0944651							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			3,674.06						YTD INVOICED	
									6,375.35	YTD PAID
										2,640.39

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1300 BRADLEY H. HARALSON										
	374778 INVOICE:	03/20/23 D-22-0014-J;032023	388527		9003635	E	04/12/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	250.00
	374898 INVOICE:	03/29/23 21-02805	388655		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	400.00
	374899 INVOICE:	03/29/23 21-01769	388656		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374900 INVOICE:	03/29/23 22-00804L	388657		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374901 INVOICE:	03/29/23 22-01879L	388658		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374902 INVOICE:	03/29/23 21-01045	388659		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374903 INVOICE:	03/30/23 A-23-0261-SB	388661		9003635	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374905 INVOICE:	03/30/23 A-23-0262-SB	388662		9003635	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
VENDOR TOTALS			85,325.22	YTD INVOICED				109,209.94	YTD PAID	2,950.00
1325 JOE HERNANDEZ										
	374779 INVOICE:	03/28/23 C-22-0989-SB	388528		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	846.00
	374780 INVOICE:	03/28/23 C-22-0397-SB	388529		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	1,080.00
	374908 INVOICE:	03/30/23 M-20-0286	388666		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374911 INVOICE:	03/31/23 D-20-0239-SA	388668		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374913 INVOICE:	03/31/23 D-20-0017-SA	388670		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374914 INVOICE:	03/31/23 D-22-0955-SB	388671		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374917 INVOICE:	03/31/23 D-21-0460-SA	388674		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00

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VENDOR TOTALS		31,163.50		YTD INVOICED		42,608.50		YTD PAID		5,676.00
2765 HOME MOTORS										
374841	03/24/23	388594	3562	149140	P	04/12/23			AUTO REPAIR, FUEL, ETC	165.00
INVOICE:	8735						0001-02-000-042-0000-70335	-		
VENDOR TOTALS		.00		YTD INVOICED		445.00		YTD PAID		165.00
11745 BRIDGESTONE HOSEPOWER, LLC										
374710	03/02/23	388453	3101	9003637	E	04/12/23			EQUIPMENT PARTS & REPAIR	66.58
INVOICE:	23098909-00						0001-03-000-198-0000-70343	-		
374838	10/14/22	388593	694	9003637	E	04/12/23			EQUIPMENT PARTS & REPAIR	43.18
INVOICE:	23096195-00						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,927.44		YTD INVOICED		2,037.20		YTD PAID		109.76
2798 HOWARD COUNTY										
375005	03/24/23	388770		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30391A						0001-05-000-075-0000-70477	-		
375007	03/24/23	388771		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30389						0001-05-000-075-0000-70477	-		
375009	03/24/23	388773		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30392F						0001-05-000-075-0000-70477	-		
375011	03/24/23	388775		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30391						0001-05-000-075-0000-70477	-		
VENDOR TOTALS		2,048.81		YTD INVOICED		4,088.81		YTD PAID		2,040.00
17986 HYDE INTERACTIVE INC										
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	208.32
INVOICE:	7759						0065-02-000-065-0000-70675	-		
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	83.34
INVOICE:	7759						0066-02-000-065-0000-70675	-		
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	208.34
INVOICE:	7759						0116-02-000-065-0000-70675	-		
VENDOR TOTALS		3,000.00		YTD INVOICED		3,500.00		YTD PAID		500.00
33 INGRAM LIBRARY SERVICES, INC.,										

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	374920 INVOICE:	03/15/23 75007620	388677	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	215.09
	374922 INVOICE:	03/15/23 75007621	388679	2501	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	29.48
	374923 INVOICE:	03/15/23 75007622	388680	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	77.77
	374924 INVOICE:	03/15/23 75007623	388681	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	19.57
	374925 INVOICE:	03/15/23 75007624	388683	474	9003638	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66
	374926 INVOICE:	03/16/23 75029086	388684	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	50.83
	374927 INVOICE:	03/16/23 75029087	388685	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	226.46
	374928 INVOICE:	03/16/23 75029088	388686	2501	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	152.22
	374929 INVOICE:	03/16/23 75029089	388687	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	439.77
	374930 INVOICE:	03/16/23 75029090	388688	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	84.22
	374931 INVOICE:	03/16/23 75029091	388689	474	9003638	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	33.81
	374932 INVOICE:	03/17/23 75049849	388690	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	16.94
	374933 INVOICE:	03/17/23 75049850	388691	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	212.41
	374934 INVOICE:	03/17/23 75049851	388692	2501	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	40.12
	374935 INVOICE:	03/17/23 75049852	388693	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	104.72
	374936 INVOICE:	03/17/23 75049853	388694	2040	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	25.79
	374937 INVOICE:	03/17/23 75049854	388695	474	9003638	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66

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	374938	03/17/23	388696	2500	9003638	E	04/12/23		BOOKS	25.89
	INVOICE: 75061026							0001-06-000-080-0000-70435	-	
	374939	03/17/23	388697	2499	9003638	E	04/12/23		BOOKS	144.01
	INVOICE: 75061027							0001-06-000-080-0000-70435	-	
	374940	03/17/23	388698	2501	9003638	E	04/12/23		BOOKS	1,025.32
	INVOICE: 75061028							0001-06-000-080-0000-70435	-	
	374941	03/17/23	388699	2936	9003638	E	04/12/23		AUDIO/VISUAL SUPPLIES	122.52
	INVOICE: 75061029							0001-06-000-080-0000-70336	-	
	374942	03/17/23	388700	3003	9003638	E	04/12/23		BOOKS	51.77
	INVOICE: 75061030							0001-06-000-080-0000-70435	-	
	374943	03/17/23	388701	3004	9003638	E	04/12/23		BOOKS	298.08
	INVOICE: 75061031							0001-06-000-080-0000-70435	-	
	374944	03/17/23	388702	3005	9003638	E	04/12/23		BOOKS	40.14
	INVOICE: 75061032							0001-06-000-080-0000-70435	-	
	374945	03/17/23	388703	2040	9003638	E	04/12/23		BOOKS	29.99
	INVOICE: 75061033							0001-06-000-080-0000-70435	-	
	374946	03/17/23	388704	474	9003638	E	04/12/23		OFFICE SUPPLIES	4.14
	INVOICE: 75061034							0001-06-000-080-0000-70301	-	
	374947	03/20/23	388706	2500	9003638	E	04/12/23		BOOKS	56.11
	INVOICE: 75079604							0001-06-000-080-0000-70435	-	
	374949	03/20/23	388708	2499	9003638	E	04/12/23		BOOKS	328.83
	INVOICE: 75079605							0001-06-000-080-0000-70435	-	
	374951	03/20/23	388709	2501	9003638	E	04/12/23		BOOKS	54.87
	INVOICE: 75079606							0001-06-000-080-0000-70435	-	
	374952	03/20/23	388710	1577	9003638	E	04/12/23		BOOKS	24.29
	INVOICE: 75079607							0001-06-000-080-0000-70435	-	
	374953	03/20/23	388711	3003	9003638	E	04/12/23		BOOKS	99.60
	INVOICE: 75079608							0001-06-000-080-0000-70435	-	
	374954	03/20/23	388712	3004	9003638	E	04/12/23		BOOKS	10.06
	INVOICE: 75079609							0001-06-000-080-0000-70435	-	
	374955	03/20/23	388713	3410	9003638	E	04/12/23		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 75079610							0001-06-000-080-0000-70336	-	
	374956	03/20/23	388714	474	9003638	E	04/12/23		OFFICE SUPPLIES	17.94
	INVOICE: 75079611							0001-06-000-080-0000-70301	-	

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	374957 INVOICE:	03/22/23 75123543	388715	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	40.24
	374958 INVOICE:	03/22/23 75123544	388716	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	212.32
	374959 INVOICE:	03/22/23 75123545	388718	2498	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	374960 INVOICE:	03/22/23 75123546	388719	2936	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	374962 INVOICE:	03/22/23 75123547	388721	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	236.41
	374963 INVOICE:	03/22/23 75123548	388722	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	93.31
	374965 INVOICE:	03/22/23 75123549	388725	3435	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	412.17
	374967 INVOICE:	03/22/23 75123550	388727	3433	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	768.06
	374969 INVOICE:	03/22/23 75123551	388730	474	9003638	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	46.92
	374970 INVOICE:	03/23/23 75148287	388731	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	40.76
	374972 INVOICE:	03/23/23 75148288	388733	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	190.23
	374973 INVOICE:	03/23/23 75148289	388734	2936	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	374975 INVOICE:	03/23/23 75148290	388736	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	623.58
	374976 INVOICE:	03/23/23 75148291	388737	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	72.46
	374977 INVOICE:	03/23/23 75148292	388738	3435	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	28.59
	374978 INVOICE:	03/23/23 75148293	388740	3433	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	50.54
	374979 INVOICE:	03/23/23 75148294	388741	2040	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	20.64

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	374980	03/23/23	388742	474	9003638	E	04/12/23		OFFICE SUPPLIES	31.74
	INVOICE: 75148295							0001-06-000-080-0000-70301	-	
	374984	03/15/23	388746	2500	9003638	E	04/12/23		BOOKS	49.24
	INVOICE: 75007619							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		101,519.25	YTD INVOICED				116,635.15	YTD PAID	7,091.06
17611	JACKSON, THOMAS EDGAR									
	374782	03/20/23	388531		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0327-SB							0001-02-000-019-0000-70563	-	
	374783	03/27/23	388532		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0119-SB							0001-02-000-019-0000-70563	-	
	374784	03/27/23	388533		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0771-SB							0001-02-000-019-0000-70563	-	
	374785	03/27/23	388534		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0633-SA							0001-02-000-019-0000-70563	-	
	374786	03/28/23	388535		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: C-21-1154-SB							0001-02-000-019-0000-70563	-	
	374788	03/28/23	388537		9003639	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00858L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		73,148.58	YTD INVOICED				85,223.58	YTD PAID	4,225.00
18564	JAMS CONTRACTING LLC									
	374843	03/27/23	388597	568	149143	P	04/12/23		CONSTRUCTION EXPENSES	68,400.00
	INVOICE: 03272023							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		88,110.00	YTD INVOICED				156,510.00	YTD PAID	68,400.00
19361	KALTON RAY MAY									
	375054	03/31/23	388823	2389	149144	P	04/12/23		EXTERNAL CONTRACT	100.00
	INVOICE: 033123							0565-02-000-056-0000-70498	-16505	
	375054	03/31/23	388823	2530	149144	P	04/12/23		EXTERNAL CONTRACT	800.00
	INVOICE: 033123							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		2,110.00	YTD INVOICED				3,010.00	YTD PAID	900.00
2999	BEN E. KEITH COMPANY									
	374904	03/30/23	388660	2202	149145	P	04/12/23		SUPPLIES & OPERATING EXPE	2,560.79
	INVOICE: 11687563							0116-02-000-065-0000-70676	-	

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374904	INVOICE: 11687563	03/30/23	388660	3635	149145	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,447.51
375126	INVOICE: 11687562	03/30/23	388906	3634	149145	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,139.48
VENDOR TOTALS			198,784.33		YTD INVOICED			198,127.24	YTD PAID	8,147.78
9347 KIMREY, TY										
374698	INVOICE: 042823	03/15/23	388442	3368	149146	P	04/12/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	295.00
VENDOR TOTALS			1,003.00		YTD INVOICED			1,298.00	YTD PAID	295.00
18705 KODIFY LLC										
374827	INVOICE: INV-0058	03/27/23	388581	1142	9003640	E	04/12/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	2,520.00
VENDOR TOTALS			10,680.00		YTD INVOICED			15,240.00	YTD PAID	2,520.00
3058 LA ESPERANZA CLINIC										
375052	INVOICE: 033123	03/31/23	388819	186	149147	P	04/12/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	650.00
VENDOR TOTALS			2,200.48		YTD INVOICED			6,390.06	YTD PAID	650.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
374730	INVOICE: 03154890	03/15/23	388473	507	149148	P	04/12/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,025.78
374858	INVOICE: 03223676	03/22/23	388613	507	149148	P	04/12/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,125.65
VENDOR TOTALS			22,872.99		YTD INVOICED			27,472.52	YTD PAID	2,151.43
14638 LAKE COUNTRY CHEVROLET INC										
374733	INVOICE: F85261	03/02/23	388476	520	149149	P	04/12/23	0001-02-000-054-0000-80571	AUTOMOBILES -	57,253.25
VENDOR TOTALS			456,203.25		YTD INVOICED			513,456.50	YTD PAID	57,253.25
1354 RAE LEIFESTE										
375096	INVOICE: A-21-0914-SB	03/30/23	388871		9003641	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	25,912.50

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VENDOR TOTALS		64,894.80 YTD INVOICED			94,407.30 YTD PAID			25,912.50		
19527	RAYMOND LOVE									
375056	11/10/22	388825			149150	P	04/12/23		PARK FEES	185.00
INVOICE:	9109							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00 YTD INVOICED			185.00 YTD PAID			185.00		
3214	LOWE'S HOME CENTERS, INC.									
375162	03/25/23	388943	3115		149151	P	04/12/23		FACILITIES	14.97
INVOICE:	952807-KOQUGF							0116-02-000-065-0000-70441	-	
375163	03/25/23	388944	3150		149151	P	04/12/23		FACILITIES	31.27
INVOICE:	913169-KOQUGL							0066-02-000-065-0000-70441	-	
375163	03/25/23	388944	3150		149151	P	04/12/23		SUPPLIES & OPERATING EXPE	55.93
INVOICE:	913169-KOQUGL							0066-02-000-065-0000-70676	-	
375164	03/25/23	388945	3341		149151	P	04/12/23		FACILITIES	26.59
INVOICE:	936602-KQXWPD							0116-02-000-065-0000-70441	-	
375165	03/25/23	388946	3501		149151	P	04/12/23		FACILITIES	37.80
INVOICE:	929148-KRIAUX							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		8,842.22 YTD INVOICED			13,385.27 YTD PAID			166.56		
14835	STEPHANIE LYNN MAY									
374798	03/29/23	388548			9003642	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0787-SB							0001-02-000-019-0000-70563	-	
374873	03/29/23	388630			9003642	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-1025-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		15,100.00 YTD INVOICED			17,350.00 YTD PAID			1,500.00		
3323	MAYFIELD PAPER COMPANY, INC									
374741	03/24/23	388485	3241		9003643	E	04/12/23		MEETINGS & CONFERENCES	60.10
INVOICE:	3237953							0001-01-000-011-0000-70386	-	
374844	03/29/23	388598	3623		9003643	E	04/12/23		SANITATION SUPPLIES	2,762.90
INVOICE:	3240405							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		47,950.55 YTD INVOICED			56,831.89 YTD PAID			2,823.00		
1356	SHAWNTELL L. MCKILLOP									

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374799	INVOICE: D-18-0387-SA;032723	03/27/23	388549		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	5,387.50
374800	INVOICE: A-22-0620-SA	03/27/23	388550		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
374801	INVOICE: D-22-1199-SB	03/27/23	388551		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
374802	INVOICE: 19-02521	03/27/23	388552		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
374803	INVOICE: 20-01463	03/27/23	388553		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
374804	INVOICE: 20-01989	03/27/23	388554		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
374874	INVOICE: C-20-0068-SA	03/30/23	388631		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	6,897.92
374875	INVOICE: C-22-1036-SA	03/30/23	388632		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,550.00
374985	INVOICE: 21-01137	03/30/23	388747		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			36,957.54		YTD INVOICED			70,262.12	YTD PAID	16,535.42
8773 MERCHANTS BONDING COMPANY										
375057	INVOICE: 031723	03/17/23	388826	3625	149152	P	04/12/23	0001-02-000-006-0000-70496 -	NOTARY BOND	71.00
VENDOR TOTALS			1,278.00		YTD INVOICED			1,420.00	YTD PAID	71.00
3412 MIDLAND COUNTY										
374812	INVOICE: MI13875	03/23/23	388566		149153	P	04/12/23	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	500.00
VENDOR TOTALS			1,024.95		YTD INVOICED			2,024.95	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
374845	INVOICE: 503508067	03/15/23	388599	2937	9003645	E	04/12/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	90.70
374948	INVOICE: 503508068	03/15/23	388705	2502	9003645	E	04/12/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,868.59 YTD INVOICED		11,725.08 YTD PAID		130.69				
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
374806	03/20/23	388556	237	149154	P	04/12/23		UTILITIES	107.59	
INVOICE: 770;032023				0001-03-000-199-0000-70440		-				
VENDOR TOTALS		473.54 YTD INVOICED		683.17 YTD PAID		107.59				
19264 ANTHONY MONICO - PETTY CASH										
375109	04/04/23	388884	1878	149155	P	04/12/23		JURORS	1,526.00	
INVOICE: 040423				0046-02-000-019-0000-70414		-				
375109	04/04/23	388884	3705	149155	P	04/12/23		JURORS	1,834.00	
INVOICE: 040423				0046-02-000-019-0000-70414		-				
VENDOR TOTALS		3,402.00 YTD INVOICED		6,762.00 YTD PAID		3,360.00				
18888 MORENO, JAIME										
374999	03/28/23	388762	3611	149156	P	04/12/23		TRAVEL & TRAINING	1,343.52	
INVOICE: 032423				0622-02-000-022-0095-70428		-23095				
VENDOR TOTALS		1,150.50 YTD INVOICED		2,790.23 YTD PAID		1,343.52				
19528 MAJORIE A MUNIZ-MONROY										
375060	03/27/23	388829		149157	P	04/12/23		OVERPAYMENTS	50.00	
INVOICE: CR-113552				0071-01-000-036-0000-70313		-				
VENDOR TOTALS		.00 YTD INVOICED		50.00 YTD PAID		50.00				
19263 NANNY, SHAWN										
374703	02/08/23	388446	2739	149158	P	04/12/23		EO TRAVEL & TRAINING	434.28	
INVOICE: 042823				0001-01-000-001-0000-70428		-ELECT				
VENDOR TOTALS		1,421.64 YTD INVOICED		1,855.92 YTD PAID		434.28				
3534 BARRON SERVICE PARTS CO										
374742	03/21/23	388488	3490	149159	P	04/12/23		AUTO REPAIR	13.10	
INVOICE: 362874				0001-02-000-054-0000-70335		-				
374743	03/15/23	388489	3382	149159	P	04/12/23		FLEET INVENTORY	113.97	
INVOICE: 362468				0001-00-000-000-0000-11800		-				
374744	03/21/23	388490	3474	149159	P	04/12/23		AUTO REPAIR	195.59	
INVOICE: 362845				0001-02-000-054-0000-70335		-				

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	374856 INVOICE: 363498	03/28/23	388611	3591	149159	P	04/12/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	656.30
	375061 INVOICE: 3632435	03/24/23	388830	3563	149160	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	24.00
	375061 INVOICE: 3632435	03/24/23	388830	3563	149160	P	04/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	24.00
	VENDOR TOTALS		12,778.99		YTD INVOICED			15,228.19	YTD PAID	1,026.96
13003	NOBLE SOFTWARE GROUP LLC									
	375154 INVOICE: 2098	04/01/23	388935	302	149161	P	04/12/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	787.50
	VENDOR TOTALS		1,575.00		YTD INVOICED			2,362.50	YTD PAID	787.50
3623	O'REILLY AUTOMOTIVE INC.									
	374745 INVOICE: 1613-133489	03/22/23	388491	3520	149162	P	04/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	103.96
	374746 INVOICE: 1613-133773	03/23/23	388492	3540	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	13.19
	374747 INVOICE: 1613-133828	03/23/23	388493	3546	149162	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	180.49
	374847 INVOICE: 1613-135180	03/28/23	388601	3592	149162	P	04/12/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	109.17
	374849 INVOICE: 1613-135255	03/28/23	388603	3602	149162	P	04/12/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	74.27
	374850 INVOICE: 1613-134126	03/24/23	388604	3558	149162	P	04/12/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	11.09
	375062 INVOICE: 1613-135526	03/29/23	388832	2684	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-19.32
	375063 INVOICE: 1613-135453	03/29/23	388833	2684	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	19.32
	VENDOR TOTALS		10,911.88		YTD INVOICED			12,669.98	YTD PAID	492.17
18716	ODP BUSINESS SOLUTIONS LLC									
	374748 INVOICE: 303364894001	03/13/23	388494	1949	9003646	E	04/12/23	0001-02-000-012-0000-70475	EQUIPMENT -	169.99

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VENDOR TOTALS		11,977.42 YTD INVOICED			12,512.65 YTD PAID			169.99		
1348 PAUL S. PARKER										
374814	INVOICE: D-16-0672-SA	03/23/23	388568		9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
374857	INVOICE: D-19-1083-SB	03/23/23	388612		9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
374859	INVOICE: 22-02334L	03/26/23	388614		9003647	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
374860	INVOICE: 22-01389L2	03/27/23	388615		9003647	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
374861	INVOICE: C-20-0791-SA	03/28/23	388616		9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
374862	INVOICE: C-22-0754-SB	03/28/23	388617		9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
374863	INVOICE: D-23-0027-SA	03/24/23	388618		9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		21,146.25 YTD INVOICED			28,346.25 YTD PAID			4,550.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
375065	INVOICE: IVC00071420	03/14/23	388835		149163	P	04/12/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	394.93
VENDOR TOTALS		36,063.97 YTD INVOICED			63,815.77 YTD PAID			394.93		
13742 PERFORMANCE FOOD GROUP INC										
374887	INVOICE: 1899436	03/30/23	388644	2205	149164	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,690.91
375156	INVOICE: 1899435	03/30/23	388937	2200	149164	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,807.19
VENDOR TOTALS		71,485.94 YTD INVOICED			73,877.44 YTD PAID			4,498.10		
13767 PERSONNEL EVALUATION INC.										
375037	INVOICE: 47168	02/28/23	388803	707	149165	P	04/12/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.00		YTD INVOICED		825.00		YTD PAID		75.00
18454	PHARMCHEM INC									
	375152	03/29/23	388932	3703	149166	P	04/12/23		SUPPLIES & OPERATING EXPE	964.23
	INVOICE: INV424264							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		940.51		YTD INVOICED		3,322.14		YTD PAID		964.23
16317	PROLITERACY WORLDWIDE									
	375153	03/29/23	388934	3577	149167	P	04/12/23		CONTRACT SERVICES	400.00
	INVOICE: 17378							0066-02-000-065-0000-70678	-	
	375153	03/29/23	388934	3577	149167	P	04/12/23		CONTRACT SERVICES	600.00
	INVOICE: 17378							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		.00		YTD INVOICED		1,000.00		YTD PAID		1,000.00
3863	QUICK QUALITY PRINTING, INC									
	374750	03/20/23	388496	3387	149168	P	04/12/23		PRINTING EXPENSE	250.50
	INVOICE: 61693							0001-01-000-011-0000-70325	-	
	374751	03/22/23	388497	3414	149168	P	04/12/23		SUPPLIES & OPERATING EXPE	55.80
	INVOICE: 61685							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1,972.84		YTD INVOICED		2,279.14		YTD PAID		306.30
3933	MANUEL G. RANGEL									
	375039	03/02/23	388805	2870	149169	P	04/12/23		OFFICE SUPPLIES	140.00
	INVOICE: 30603							0041-02-000-025-0000-70301	-	
VENDOR TOTALS		4,565.84		YTD INVOICED		6,448.25		YTD PAID		140.00
6501	GERALD R. RATLIFF									
	374834	03/22/23	388588		9003648	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02074L2							0001-02-000-119-0000-70564	-	
	374837	03/22/23	388590		9003648	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00142L2							0001-02-000-119-0000-70564	-	
	374986	03/31/23	388748		9003648	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0430-SA							0001-02-000-019-0000-70563	-	
	374987	03/31/23	388749		9003648	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0114-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,908.75 YTD INVOICED			83,761.25 YTD PAID				2,100.00	
3972 NRG ENERGY INC.										
374867	INVOICE: 13379908-0;033023	03/30/23	388623	279	9003649	E	04/12/23	0001-06-000-081-0000-70440	UTILITIES -	5.80
374906	INVOICE: 13375947-2;033023	03/30/23	388664	645	9003650	E	04/12/23	0001-01-000-135-0000-70440	UTILITIES -	360.25
374988	INVOICE: 13371559-9;032723	03/27/23	388750	86	9003651	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	69.73
374989	INVOICE: 13361099-8;032723	03/27/23	388751	86	9003652	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	11.27
374990	INVOICE: 13369792-0;032723	03/27/23	388752	86	9003653	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	14.71
374991	INVOICE: 13371560-7;032723	03/27/23	388753	86	9003654	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	68.99
VENDOR TOTALS		285,258.91 YTD INVOICED			398,122.34 YTD PAID				530.75	
1317 GONZALO P. RIOS, JR.										
374820	INVOICE: D-23-0002-J	03/21/23	388574		9003655	E	04/12/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
374823	INVOICE: D-22-0409-SA	03/23/23	388577		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00
374824	INVOICE: C-22-0766-SB	03/28/23	388578		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	1,687.50
374825	INVOICE: D-22-0512-SA	03/24/23	388580		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
374828	INVOICE: D-22-0506-SA	03/24/23	388582		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
374830	INVOICE: D-22-0177-SB	03/24/23	388585		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
VENDOR TOTALS		59,742.50 YTD INVOICED			76,117.50 YTD PAID				5,812.50	
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
374752	INVOICE: X804023893:01	03/21/23	388498	3491	149170	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	454.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		908.70		YTD INVOICED		1,542.74		YTD PAID		454.34
9895	JAMES P. SADLER									
374839	03/28/23	388592			9003656	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	637.50
INVOICE: 21-01889								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		9,873.75		YTD INVOICED		11,298.75		YTD PAID		637.50
10904	SAISD									
375066	03/20/23	388836			149171	P	04/12/23		JUVENILE RESTITUTION	237.00
INVOICE: 032023								0112-00-000-000-0000-22073 -		
VENDOR TOTALS		2,060.00		YTD INVOICED		2,784.05		YTD PAID		237.00
4105	SAM HOUSTON STATE UNIVERSITY									
375025	03/20/23	388790	3516		149172	P	04/12/23		EO TRAVEL & TRAINING	125.00
INVOICE: 032023								0001-02-000-053-0000-70428 -ELECT		
375027	03/22/23	388793	3515		149173	P	04/12/23		EO TRAVEL & TRAINING	125.00
INVOICE: 032223								0001-02-000-050-0000-70428 -ELECT		
VENDOR TOTALS		125.00		YTD INVOICED		375.00		YTD PAID		250.00
15163	JESSE CALOWAY									
374852	03/27/23	388606			149174	P	04/12/23		WITNESS EXPENSE	1,607.45
INVOICE: D-22-0771-SB								0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		6,456.05		YTD INVOICED		14,977.06		YTD PAID		1,607.45
4151	SAN ANGELO YMCA									
375074	03/29/23	388848			149175	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 106380								0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
5817	JOYCE GRAY									
375038	03/06/23	388804	329		149176	P	04/12/23		TRAVEL & TRAINING	60.00
INVOICE: 030623								0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		3,060.00		YTD INVOICED		3,236.00		YTD PAID		60.00
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE									
374840	03/27/23	388595			149177	P	04/12/23		OUT OF COUNTY SVC FEES	80.00

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INVOICE: J4C237514;032723								0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED		80.00	YTD PAID		80.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
375147	03/24/23	388928	3533	149178	P	04/12/23		SUPPLIES & OPERATING EXPE		159.93
INVOICE: INV237000								0062-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23		SUPPLIES & OPERATING EXPE		159.95
INVOICE: INV237000								0069-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23		SUPPLIES & OPERATING EXPE		159.95
INVOICE: INV237000								0109-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23		SUPPLIES & OPERATING EXPE		149.07
INVOICE: INV237000								0156-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23		SUPPLIES & OPERATING EXPE		159.95
INVOICE: INV237000								0157-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		788.85	YTD PAID		788.85
4245 SHANNON CLINIC										
375055	03/27/23	388824	3033	149179	P	04/12/23		CONTRACT SERVICES		1,313.00
INVOICE: 700000142;032723								0066-02-000-065-0000-70678	-	
375058	03/27/23	388827	3285	149180	P	04/12/23		CONTRACT SERVICES		1,670.53
INVOICE: 700000584;032723								0116-02-000-065-0000-70678	-	
VENDOR TOTALS				621,064.71	YTD INVOICED		775,174.07	YTD PAID		2,983.53
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
375142	04/05/23	388922	3728	149181	P	04/12/23		PROFESSIONAL FEES		500.00
INVOICE: 040523								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED		500.00	YTD PAID		500.00
11382 SIMONS, TODD CHARLES										
374886	03/22/23	388643		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 17-01619								0001-02-000-119-0000-70564	-	
374888	03/22/23	388645		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 19-00447								0001-02-000-119-0000-70564	-	
374889	03/22/23	388646		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 22-01638L								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	
	374890	03/23/23	388647		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00969L2							0001-02-000-119-0000-70564	-	
	374891	03/23/23	388648		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00968L2							0001-02-000-119-0000-70564	-	
	374892	03/22/23	388649		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01905L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,695.50		YTD INVOICED			42,929.50	YTD PAID	2,200.00
11159	SLONE, BONNIE									
	374816	03/22/23	388570	975	9003658	E	04/12/23		UNIFORMS	16.00
	INVOICE: 279							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		258.50		YTD INVOICED			274.50	YTD PAID	16.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	374848	03/22/23	388602		149182	P	04/12/23		AUTOPSIES	2,450.00
	INVOICE: 8313							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,750.00		YTD INVOICED			57,950.00	YTD PAID	2,450.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	374851	03/28/23	388605	3590	149183	P	04/12/23		FLEET INVENTORY	490.40
	INVOICE: 1343748							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,927.44		YTD INVOICED			3,870.01	YTD PAID	490.40
10416	STAPLES INC.									
	374756	03/11/23	388504	3218	9003659	E	04/12/23		SUPPLIES & OPERATING EXPE	217.22
	INVOICE: 3532817318							0622-02-000-022-0095-70676	-23095	
	374757	03/11/23	388505	3168	9003659	E	04/12/23		OFFICE SUPPLIES	83.34
	INVOICE: 3532817314							0001-01-000-035-0000-70301	-	
	374758	03/11/23	388506	3243	9003659	E	04/12/23		COPIER SUPPLIES/LEASES	165.96
	INVOICE: 3532817324							0001-01-000-009-0000-70302	-	
	374759	03/04/23	388507	2978	9003659	E	04/12/23		EQUIPMENT	69.99
	INVOICE: 3532346321							0622-02-000-022-0097-70475	-23097	
	374760	03/11/23	388508	3163	9003659	E	04/12/23		OFFICE SUPPLIES	331.64
	INVOICE: 3532817313							0001-02-000-042-0000-70301	-	
	374760	03/11/23	388508	3163	9003659	E	04/12/23		SANITATION SUPPLIES	14.74
	INVOICE: 3532817313							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374760	INVOICE: 3532817313	03/11/23	388508	3163	9003659	E	04/12/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	17.15
374761	INVOICE: 3532817320	03/11/23	388509	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	452.78
374762	INVOICE: 3532817319	03/11/23	388510	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	217.97
374763	INVOICE: 352817310	03/11/23	388511	3094	9003659	E	04/12/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	120.89
374764	INVOICE: 3532817326	03/11/23	388512	3284	9003659	E	04/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	207.45
374765	INVOICE: 3532817315	03/11/23	388513	3197	9003659	E	04/12/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	198.49
374766	INVOICE: 3532817321	03/11/23	388514	3222	9003659	E	04/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	112.42
374767	INVOICE: 3532817316	03/11/23	388515	3205	9003659	E	04/12/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	280.65
374768	INVOICE: 3532817317	03/11/23	388516	3205	9003659	E	04/12/23	0001-01-000-014-0000-70475	EQUIPMENT -	14.99
374769	INVOICE: 3532817330	03/11/23	388517	3294	9003659	E	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	47.40
374769	INVOICE: 3532817330	03/11/23	388517	3294	9003659	E	04/12/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	5.27
374770	INVOICE: 3532817328	03/11/23	388518	3294	9003659	E	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	147.21
374770	INVOICE: 3532817328	03/11/23	388518	3294	9003659	E	04/12/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	16.35
374789	INVOICE: 3533301474	03/18/23	388538	3407	9003659	E	04/12/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	133.39
374790	INVOICE: 3533301450	03/18/23	388539	3210	9003659	E	04/12/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	49.68
374791	INVOICE: 3532817325	03/11/23	388540	3244	9003659	E	04/12/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	120.32
374792	INVOICE: 3532817312	03/11/23	388541	3135	9003659	E	04/12/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	186.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374793 INVOICE:	03/18/23 3533301461	388542	3359	9003659	E	04/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	373.41
	374794 INVOICE:	03/18/23 3533301468	388544	3385	9003659	E	04/12/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	177.11
	374795 INVOICE:	03/18/23 3533301465	388545	3379	9003659	E	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	46.32
	374795 INVOICE:	03/18/23 3533301465	388545	3379	9003659	E	04/12/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	731.28
	374796 INVOICE:	02/25/23 3531497024	388546	2923	9003659	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.62
	374797 INVOICE:	02/25/23 3531497025	388547	2923	9003659	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	46.00
	375069 INVOICE:	03/18/23 3533301463	388839	3364	9003659	E	04/12/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	167.52
	375070 INVOICE:	03/18/23 3533301451	388841	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	-92.27
	VENDOR TOTALS		58,253.96	YTD INVOICED				83,272.69	YTD PAID	4,668.89
4431	STERICYCLE, INC.									
	375157 INVOICE:	04/01/23 4011674536	388938	224	149184	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	375159 INVOICE:	04/01/23 4011658980	388940	223	149184	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
	VENDOR TOTALS		1,739.10	YTD INVOICED				2,028.95	YTD PAID	289.85
19443	AFFORDABLE SERVICES TEXAS CORP									
	375160 INVOICE:	03/28/23 I12246	388941	3429	149185	P	04/12/23	0116-02-000-065-0000-70441	FACILITIES -	500.00
	375160 INVOICE:	03/28/23 I12246	388941	3656	149185	P	04/12/23	0116-02-000-065-0000-70441	FACILITIES -	400.95
	VENDOR TOTALS		51,019.43	YTD INVOICED				52,978.92	YTD PAID	900.95
1326	JOHN E. SUTTON									
	374876 INVOICE:	03/17/23 D-20-0204-SA	388633		9003660	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,548.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374879	INVOICE: 22-00066L2	03/17/23	388636		9003660	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
374880	INVOICE: 22-00064L2	03/17/23	388637		9003660	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
374882	INVOICE: 21-02264L2	03/17/23	388639		9003660	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
374883	INVOICE: 21-02262L2	03/17/23	388640		9003660	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
374885	INVOICE: 21-01009	03/20/23	388642		9003660	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			36,910.00		YTD INVOICED			47,775.50	YTD PAID	2,948.00
17530	TAC INS - HEBP									
374993	INVOICE: 83813	03/31/23	388756		149186	P	04/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
VENDOR TOTALS			2,548,198.62		YTD INVOICED			2,957,105.97	YTD PAID	28.12
15810	LEANA SUE BAGGETT TALBOTT									
375040	INVOICE: 1327	03/16/23	388809		9003661	E	04/12/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS			20,400.00		YTD INVOICED			27,600.00	YTD PAID	1,200.00
4545	TCDLA									
375050	INVOICE: 061723	03/28/23	388818	3569	149187	P	04/12/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -23095	300.00
VENDOR TOTALS			730.00		YTD INVOICED			1,030.00	YTD PAID	300.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
375071	INVOICE: 288200	03/27/23	388843	3583	149188	P	04/12/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	35.00
VENDOR TOTALS			385.00		YTD INVOICED			420.00	YTD PAID	35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
374853	INVOICE: SOP017544	03/16/23	388608	742	149189	P	04/12/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		121,744.49 YTD INVOICED			242,199.69 YTD PAID			24,420.50		
12096 TEXAS DISPOSAL SYSTEMS, INC										
374950	04/01/23	388707	1192	149190	P	04/12/23	0001-01-000-154-0000-70440	UTILITIES		937.00
INVOICE:	7176831									
375012	04/01/23	388776	295	149190	P	04/12/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE		116.00
INVOICE:	7176830									
375013	04/01/23	388777	78	149190	P	04/12/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE		108.00
INVOICE:	7176829									
VENDOR TOTALS		12,904.81 YTD INVOICED			15,756.14 YTD PAID			1,161.00		
4677 TEXAS JAIL ASSOCIATION										
375077	03/28/23	388852	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823									
375078	03/28/23	388853	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*1									
375079	03/28/23	388854	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*2									
375080	03/28/23	388855	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*3									
375081	03/28/23	388856	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*4									
375082	03/28/23	388857	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*5									
375083	03/28/23	388858	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*6									
375084	03/28/23	388859	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*7									
375085	03/28/23	388860	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*8									
375086	03/28/23	388861	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*9									
375087	03/28/23	388862	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*10									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375088	INVOICE: 032823*11	03/28/23	388863	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375089	INVOICE: 032823*12	03/28/23	388864	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375090	INVOICE: 032823*13	03/28/23	388865	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375091	INVOICE: 032823*14	03/28/23	388866	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375092	INVOICE: 032823*15	03/28/23	388867	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375093	INVOICE: 032823*16	03/28/23	388868	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
375094	INVOICE: 032823*17	03/28/23	388869	3643	149191	P	04/12/23	0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	30.00
VENDOR TOTALS				.00	YTD INVOICED		540.00	YTD PAID		540.00
19451 TEXAS PANHANDLE FORENSICS										
375076	INVOICE: 1433	03/15/23	388851	3571	149192	P	04/12/23	0001-02-000-013-0000-70425	WITNESS EXPENSE	4,122.50
VENDOR TOTALS				.00	YTD INVOICED		4,122.50	YTD PAID		4,122.50
4697 TEXAS PARKS & WILDLIFE										
374992	INVOICE: 22-J10402;022323	02/23/23	388754		149193	P	04/12/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	40.00
VENDOR TOTALS				10,561.95	YTD INVOICED		15,515.82	YTD PAID		40.00
6518 TGC TAX ASSESSOR & COLLECTOR										
374855	INVOICE: 71824;032823	03/28/23	388610	539	149194	P	04/12/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
374995	INVOICE: 64952;032823	03/28/23	388759	374	149195	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
375095	INVOICE: 08844;040323	04/03/23	388870	51	149196	P	04/12/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
VENDOR TOTALS				1,142.00	YTD INVOICED		1,187.00	YTD PAID		22.50
18352 THE STANDARD INSURANCE COMPANY										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374994	03/31/23	388757			149197	P	04/12/23		DUE TO COBRA RETIREE	4.60
INVOICE:	83813							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		15,160.50	YTD INVOICED		16,464.20	YTD PAID				4.60
19529 THE WHIT PROGRAM										
375075	03/22/23	388849			149198	P	04/12/23		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	107298							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00	YTD INVOICED		250.00	YTD PAID				250.00
9101 UNIFIRST CORPORATION										
374771	03/17/23	388519	241		9003662	E	04/12/23		UNIFORMS	132.67
INVOICE:	2910009829							0001-03-000-199-0000-70391	-	
374772	03/23/23	388520	115		9003662	E	04/12/23		SHOP SUPPLIES	6.34
INVOICE:	2910010162							0001-01-000-070-0000-70351	-	
374772	03/23/23	388520	115		9003662	E	04/12/23		UNIFORMS	24.55
INVOICE:	2910010162							0001-01-000-070-0000-70391	-	
374773	03/16/23	388522	84		9003662	E	04/12/23		UNIFORMS	165.27
INVOICE:	2910009728							0001-03-000-198-0000-70391	-	
374774	03/23/23	388523	330		9003662	E	04/12/23		UNIFORMS	30.74
INVOICE:	2910010172							0001-01-000-138-0000-70391	-	
374868	03/23/23	388624	84		9003662	E	04/12/23		UNIFORMS	75.28
INVOICE:	2910010111							0001-03-000-198-0000-70391	-	
374869	03/30/23	388625	330		9003662	E	04/12/23		UNIFORMS	30.74
INVOICE:	2910010561							0001-01-000-138-0000-70391	-	
374870	03/30/23	388627	115		9003662	E	04/12/23		UNIFORMS	-145.80
INVOICE:	6910000261							0001-01-000-070-0000-70391	-	
374871	03/30/23	388628	115		9003662	E	04/12/23		SHOP SUPPLIES	6.34
INVOICE:	2910010552							0001-01-000-070-0000-70351	-	
374871	03/30/23	388628	115		9003662	E	04/12/23		UNIFORMS	24.55
INVOICE:	2910010552							0001-01-000-070-0000-70391	-	
VENDOR TOTALS		8,584.80	YTD INVOICED		13,057.03	YTD PAID				350.68
4955 VALUE LINE PUBLISHING INC										
375073	02/21/23	388846	3657		149199	P	04/12/23		PERIODICALS	1,128.00
INVOICE:	14475408							0001-06-000-080-0000-70437	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,142.00 YTD INVOICED			2,270.00 YTD PAID			1,128.00		
17069	VANCIL, KARL W.									
374893	03/20/23	388650			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1085-SA							0001-02-000-019-0000-70563	-	
374894	03/13/23	388651			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0212-SB							0001-02-000-019-0000-70563	-	
374895	03/13/23	388652			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0246-SB							0001-02-000-019-0000-70563	-	
374896	03/13/23	388653			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0435-SA							0001-02-000-019-0000-70563	-	
374897	03/13/23	388654			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0509-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,046.00 YTD INVOICED			23,146.00 YTD PAID			3,050.00		
12897	VISICOM GROUP INC									
375018	02/13/23	388782	3531		9003664	E	04/12/23		SURVEILLANCE SYSTEM	3,029.98
INVOICE:	I97668							0001-02-000-042-0000-70465	-	
VENDOR TOTALS		39,535.87 YTD INVOICED			89,949.71 YTD PAID			3,029.98		
5077	CT CUBE, L.P.									
374981	03/16/23	388743	239		9003665	E	04/12/23		INTERNET SERVICE	29.95
INVOICE:	41169768							0001-03-000-199-0000-70385	-	
VENDOR TOTALS		6,838.42 YTD INVOICED			7,014.12 YTD PAID			29.95		
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
374753	02/28/23	388499	567		149200	P	04/12/23		MENTAL HEALTH-PUBLIC HEAL	30,096.00
INVOICE:	360							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		77,990.00 YTD INVOICED			125,656.00 YTD PAID			30,096.00		
5104	THE WEST TEXAS REHABILITATION CENTER									
375137	03/31/23	388917	1391		9003666	E	04/12/23		PROFESSIONAL FEES	30.00
INVOICE:	49928							0065-02-000-065-0000-70675	-	
375137	03/31/23	388917	1391		9003666	E	04/12/23		PROFESSIONAL FEES	30.00
INVOICE:	49928							0066-02-000-065-0000-70675	-	

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				8,295.00	YTD INVOICED				12,595.00	YTD PAID	60.00
14304 WEX BANK											
375115	INVOICE: 88224086	03/31/23	388891	3721	9003667	E	04/12/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,616.98	
375115	INVOICE: 88224086	03/31/23	388891	3721	9003667	E	04/12/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,210.89	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	146.27	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,062.18	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	232.95	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	50.17	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	397.95	
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	96.91	
VENDOR TOTALS				131,482.30	YTD INVOICED				160,169.91	YTD PAID	4,814.30
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
374754	INVOICE: SINV198248	03/16/23	388500	3215	149201	P	04/12/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,693.84	
374755	INVOICE: SINV198377	03/21/23	388501	88	149201	P	04/12/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00	
VENDOR TOTALS				66,843.22	YTD INVOICED				106,366.60	YTD PAID	5,793.84
5226 YELLOWHOUSE MACHINERY COMPANY											
375017	INVOICE: 798425	03/17/23	388781	3141	149202	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	566.36	
VENDOR TOTALS				11,789.89	YTD INVOICED				12,600.73	YTD PAID	566.36
REPORT TOTALS										498,221.82	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	364,210.83
TOTAL EFT TRANSFERS	47	134,010.99

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

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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	
12819 AFFILIATED TELEPHONE, INC.										
	375475 INVOICE: 114358	12/09/22	389277	1776	149205	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	1,035.45
	375476 INVOICE: 114276	11/18/22	389278	1550	149205	P	04/19/23	0001-01-000-008-0000-70678	CONTRACT SERVICES -	93.75
	VENDOR TOTALS		12,521.45		YTD INVOICED			12,583.95	YTD PAID	1,129.20
15205 AMAZON CAPITAL SERVICES, INC										
	375461 INVOICE: 19K6-XDLF-1HWT	04/03/23	389254	3683	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	38.88
	375472 INVOICE: 1PFH-YN4K-GLF3	04/01/23	389274	3588	9003668	E	04/19/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	197.12
	375473 INVOICE: 1XKH-PWKX-6R1H	03/31/23	389275	3521	9003668	E	04/19/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	539.83
	375478 INVOICE: 1PPY-FW9H-9CY1	03/02/23	389282	3048	9003668	E	04/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	175.55
	375479 INVOICE: 19XK-QQGW-FD3M	04/01/23	389283	3610	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	40.00
	375480 INVOICE: 1J1G-1PDJ-GQ9M	04/01/23	389284	3651	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	248.23
	375486 INVOICE: 1LC7-Y94D-CTQH	03/11/23	389291	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	35.99
	375487 INVOICE: 1NLJ-TRXG-1Q3G	03/22/23	389292	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	-35.99
	375488 INVOICE: 1LRD-CL6X-DX6P	03/16/23	389293	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	39.99
	375489 INVOICE: 14VQ-W6TP-6JR3	03/29/23	389294	3609	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	76.49
	VENDOR TOTALS		30,580.89		YTD INVOICED			36,016.36	YTD PAID	1,356.09
19180 ANGELO AWARDS, LLC										
	375524 INVOICE: 10947	10/28/22	389333	1370	149206	P	04/19/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	47.00
	VENDOR TOTALS		228.18		YTD INVOICED			228.18	YTD PAID	47.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	375169 INVOICE: 652322	04/04/23	388950	3715	149207	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	42.72
	375170 INVOICE: 652257	04/03/23	388951	3706	149207	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	44.84
	VENDOR TOTALS		1,549.62 YTD INVOICED					1,549.62 YTD PAID		87.56
1234 GREGS TIRE & ALIGNMENT LLC										
	375451 INVOICE: 130619	04/05/23	389252	3743	149208	P	04/19/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	368.98
	VENDOR TOTALS		22,204.76 YTD INVOICED					24,106.08 YTD PAID		368.98
19252 AOC HOLDING, INC										
	375168 INVOICE: B795227-IN	03/27/23	388949	247	9003669	E	04/19/23	0001-03-000-199-0000-70337	GASOLINE	4,185.88
	VENDOR TOTALS		62,520.12 YTD INVOICED					62,520.12 YTD PAID		4,185.88
1286 AT&T MOBILITY LLC										
	375171 INVOICE: 87296719764X04032023	03/25/23	388952	650	149209	P	04/19/23	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.66
	375172 INVOICE: 87296713469X04032023	03/25/23	388953	339	149210	P	04/19/23	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.66
	375500 INVOICE: 87318267419X04032023	03/25/23	389308	1383	149211	P	04/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	62.70
	VENDOR TOTALS		4,173.47 YTD INVOICED					4,494.64 YTD PAID		230.02
1294 ATMOS ENERGY CORPORATION										
	375413 INVOICE: 3036009049;040423	04/04/23	389210	28	9003670	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	385.89
	375414 INVOICE: 3036009334;040423	04/04/23	389211	29	9003671	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	426.17
	375484 INVOICE: 3040432430;040423	04/04/23	389289	15	9003672	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	371.89
	VENDOR TOTALS		138,785.04 YTD INVOICED					146,045.57 YTD PAID		1,183.95
15003 ATTENTI US, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375437	04/01/23	389236	2085	149212	P	04/19/23		EXTERNAL CONTRACT	414.48
	INVOICE: R-69227							0575-02-000-056-0000-70498	-16502	
	375444	04/01/23	389244	230	149212	P	04/19/23		EXTERNAL CONTRACT	204.10
	INVOICE: R-68889							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,257.40		YTD INVOICED			3,342.18	YTD PAID	618.58
1387	AUTOZONE STORES LLC									
	375626	03/31/23	389439	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	274.94
	INVOICE: 1575212505							0001-01-000-070-0000-70335	-	
	375627	04/03/23	389440	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	-274.94
	INVOICE: 1575214793							0001-01-000-070-0000-70335	-	
	375628	04/03/23	389441	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	252.99
	INVOICE: 1575214799							0001-01-000-070-0000-70335	-	
	375629	04/06/23	389442	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	270.61
	INVOICE: 1575217001							0001-01-000-070-0000-70572	-	
	375630	04/06/23	389443	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	-270.61
	INVOICE: 1575217027							0001-01-000-070-0000-70572	-	
	375631	04/06/23	389444	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	249.99
	INVOICE: 1575217031							0001-01-000-070-0000-70572	-	
	375632	11/01/22	389445	1144	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	-10.99
	INVOICE: 1575115503							0001-01-000-070-0000-70335	-	
	375633	03/29/23	389446	3629	149213	P	04/19/23		EQUIPMENT PARTS & REPAIR	34.80
	INVOICE: 1575211137							0001-03-000-198-0000-70343	-	
	375634	03/31/23	389447	3638	149213	P	04/19/23		FLEET INVENTORY	35.62
	INVOICE: 1575212524							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,564.02		YTD INVOICED			4,225.45	YTD PAID	562.41
13847	B & H FOTO & ELECTRONICS CORP									
	375181	03/30/23	388963	3650	9003673	E	04/19/23		OFFICE SUPPLIES	90.46
	INVOICE: 212054767							0001-02-000-042-0000-70301	-	
	375181	03/30/23	388963	3650	9003673	E	04/19/23		TRAVEL & TRAINING	97.14
	INVOICE: 212054767							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		2,848.80		YTD INVOICED			2,848.80	YTD PAID	187.60
1402	B&W TRAILER COMPANY, INC.									

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375501		03/30/23	389309	3680	149214	P	04/19/23		EQUIPMENT PARTS & REPAIR	151.98
INVOICE:	743666							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				399.54	YTD INVOICED			399.54	YTD PAID	151.98
1434 BOB BARKER COMPANY, INC.										
375446		03/30/23	389246	3598	149215	P	04/19/23		SUPPLIES & OPERATING EXPE	29.60
INVOICE:	INV1889984							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				33,539.20	YTD INVOICED			35,447.35	YTD PAID	29.60
18234 AMY BERRY										
375183		03/31/23	388966	2544	9003674	E	04/19/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-002							0001-06-000-081-0000-70418	-	
VENDOR TOTALS				51,935.88	YTD INVOICED			58,012.80	YTD PAID	17,083.33
1594 BROOKHAVEN YOUTH RANCH										
375443		04/04/23	389242	1272	149216	P	04/19/23		EXTERNAL CONTRACT	425.98
INVOICE:	033123							0520-02-000-056-0000-70498	-16507	
375443		04/04/23	389242	1272	149216	P	04/19/23		EXTERNAL CONTRACT	6,058.91
INVOICE:	033123							0565-02-000-056-0000-70498	-16507	
VENDOR TOTALS				46,649.37	YTD INVOICED			52,925.07	YTD PAID	6,484.89
1704 CARLSBAD FRESH WATER DISTRICT										
375380		03/29/23	389175	80	149217	P	04/19/23		UTILITIES	28.30
INVOICE:	22;032923							0001-03-000-198-0000-70440	-	
375662		02/27/23	389475	80	149217	P	04/19/23		UTILITIES	28.15
INVOICE:	22;022723							0001-03-000-198-0000-70440	-	
375663		01/26/23	389476	80	149217	P	04/19/23		UTILITIES	-37.80
INVOICE:	22;012423*1							0001-03-000-198-0000-70440	-	
375664		01/27/23	389477	80	149217	P	04/19/23		UTILITIES	-2.70
INVOICE:	22;012723*1							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				1,960.50	YTD INVOICED			1,990.90	YTD PAID	15.95
1732 CDW GOVERNMENT INC.										
375497		03/28/23	389305	3620	9003675	E	04/19/23		OFFICE SUPPLIES	1,019.97
INVOICE:	HQ80417							0699-01-000-005-0024-70301	-21024	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375513	04/05/23	389321	3749	9003675	E	04/19/23		EQUIPMENT	217.34
	INVOICE: HV05523							0001-02-000-013-0000-70475	-	
	375537	04/07/23	389346	2816	9003676	E	04/19/23		EQUIPMENT	2,747.28
	INVOICE: HW19949							0116-02-000-065-0000-70475	-	
	375538	04/07/23	389347	2816	9003677	E	04/19/23		EQUIPMENT	1,373.64
	INVOICE: HW19964							0116-02-000-065-0000-70475	-	
	375539	04/03/23	389349	2816	9003678	E	04/19/23		EQUIPMENT	3,205.16
	INVOICE: HT24846							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		74,371.03	YTD INVOICED				81,396.96	YTD PAID	8,563.39
9596 CITIBANK										
	375331	04/03/23	389118	540	149218	P	04/19/23		JURORS/MEALS & LODGING	82.00
	INVOICE: 3256;040323							0001-01-000-014-0000-70483	-	
	375332	04/03/23	389119	540	149218	P	04/19/23		JURORS/MEALS & LODGING	151.32
	INVOICE: 3256;040323*1							0001-01-000-014-0000-70483	-	
	375333	04/03/23	389121	540	149218	P	04/19/23		JURORS/MEALS & LODGING	23.88
	INVOICE: 3256;040323*2							0001-01-000-014-0000-70483	-	
	375334	04/03/23	389122	3502	149218	P	04/19/23		EMPLOYEE ENRICHMENT	3,526.74
	INVOICE: 3256;040323*3							0001-01-000-011-0000-70387	-	
	375335	04/03/23	389123	3581	149218	P	04/19/23		EMPLOYEE ENRICHMENT	590.56
	INVOICE: 3256;040323*4							0001-01-000-011-0000-70387	-	
	375336	04/03/23	389126	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*5							0622-02-000-022-0095-70676	-23095	
	375337	04/03/23	389127	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*6							0622-02-000-022-0095-70676	-23095	
	375338	04/03/23	389128	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*7							0622-02-000-022-0095-70676	-23095	
	375339	04/03/23	389129	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*8							0622-02-000-022-0095-70676	-23095	
	375340	04/03/23	389130	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*9							0622-02-000-022-0095-70676	-23095	
	375341	04/03/23	389131	3580	149218	P	04/19/23		TRAVEL & TRAINING	253.67
	INVOICE: 3256;040323*10							0018-02-000-119-0000-70428	-	
	375342	04/03/23	389133	540	149218	P	04/19/23		JURORS/MEALS & LODGING	93.80
	INVOICE: 3256;040323*11							0001-01-000-014-0000-70483	-	

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	375343 INVOICE:	04/03/23	389134	3639	149218	P	04/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	64.14
			3256;040323*12						-	
	375345 INVOICE:	04/03/23	389136	3624	149218	P	04/19/23	0001-01-000-011-0000-70475	EQUIPMENT	727.97
			3256;040323*13						-	
	375346 INVOICE:	04/03/23	389137	3604	149218	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT	727.97
			3256;040323*14						-	
	375347 INVOICE:	04/03/23	389138	3299	149218	P	04/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	290.64
			3256;040323*15						-	
	375348 INVOICE:	04/03/23	389139	3147	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	655.00
			3256;040323*16						-	
	375350 INVOICE:	04/03/23	389143	3147	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	-655.00
			3256;040323*17						-	
	375356 INVOICE:	04/03/23	389150	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	586.50
			3256;040323*18						-	
	375358 INVOICE:	04/03/23	389151	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	586.50
			3256;040323*19						-	
	375358 INVOICE:	04/03/23	389151	3510	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	117.30
			3256;040323*19						-	
	375364 INVOICE:	04/03/23	389157	3394	149218	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	323.28
			3256;040323*20						-	
	375365 INVOICE:	04/03/23	389159	3394	149218	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-43.29
			3256;040323*21						-	
	375368 INVOICE:	04/03/23	389162	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES	10.00
			3256;040323*24						-20008	
	375369 INVOICE:	04/03/23	389163	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES	19.44
			3256;040323*25						-20008	
	375370 INVOICE:	04/03/23	389164	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES	20.37
			3256;040323*26						-20008	
	375371 INVOICE:	04/03/23	389165	3428	149218	P	04/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	995.00
			3256;040323*27						-	
	375372 INVOICE:	04/03/23	389166	2506	149218	P	04/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	486.72
			3256;040323*28						-	
	375373 INVOICE:	04/03/23	389167	3485	149218	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT	109.99
			3256;040323*29						-	

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375374	INVOICE: 3256;040323*30	04/03/23	389168	2943	149218	P	04/19/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING	1,000.00
375376	INVOICE: 3256;040323*31	04/03/23	389171	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	1,224.36
375382	INVOICE: 3256;040323*32	04/03/23	389177	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-1.14
375383	INVOICE: 3256;040323*33	04/03/23	389178	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-1.14
375384	INVOICE: 3256;040323*34	04/03/23	389180	3503	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	162.61
375385	INVOICE: 3256;040323*35	04/03/23	389181	991	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	103.96
375386	INVOICE: 3256;040323*36	04/03/23	389182	3155	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	233.50
375387	INVOICE: 3256;040323*37	04/03/23	389183	2180	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	711.60
375388	INVOICE: 3256;040323*38	04/03/23	389184	3113	149218	P	04/19/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	21.90
375389	INVOICE: 3256;040323*39	04/03/23	389185	3209	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	141.94
375390	INVOICE: 3256;040323*40	04/03/23	389186	3398	149218	P	04/19/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	53.20
375391	INVOICE: 3256;040323*41	04/03/23	389187	3209	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	-141.94
375392	INVOICE: 3256;040323*42	04/03/23	389188	1859	149218	P	04/19/23	0001-02-000-042-0000-70338	FUEL	43.00
375393	INVOICE: 3256;040323*43	04/03/23	389189	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.50
375394	INVOICE: 3256;040323*44	04/03/23	389190	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.50
375395	INVOICE: 3256;040323*45	04/03/23	389191	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	289.41
375396	INVOICE: 3256;040323*46	04/03/23	389192	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	34.31

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375397	INVOICE: 3256;040323*47	04/03/23	389193	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.79
375398	INVOICE: 3256;040323*48	04/03/23	389194	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.00
375399	INVOICE: 3256;040323*49	04/03/23	389195	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-.20
375401	INVOICE: 3256;040323*50	04/03/23	389197	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	21.19
375402	INVOICE: 3256;040323*51	04/03/23	389198	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	272.32
375403	INVOICE: 3256;040323*52	04/03/23	389200	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.49
375404	INVOICE: 3256;040323*53	04/03/23	389201	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.00
375405	INVOICE: 3256;040323*54	04/03/23	389202	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	80.22
375406	INVOICE: 3256;040323*55	04/03/23	389203	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	49.00
375407	INVOICE: 3256;040323*56	04/03/23	389204	3795	149218	P	04/19/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	64.82
375408	INVOICE: 3256;040323*57	04/03/23	389205	722	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	9.95
375409	INVOICE: 3256;040323*58	04/03/23	389206	722	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	9.95
375410	INVOICE: 3256;040323*59	04/03/23	389207	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	33.30
375411	INVOICE: 3256;040323*60	04/03/23	389208	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	43.43
375412	INVOICE: 3256;040323*61	04/03/23	389209	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	586.50
375415	INVOICE: 3256;040323*62	04/03/23	389212	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	58.00
375417	INVOICE: 3256;040323*63	04/03/23	389214	3212	149218	P	04/19/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	61.00

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375418 INVOICE:		04/03/23	389215	3492	149218	P	04/19/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	44.99
		3256;040323*64							-	
375420 INVOICE:		04/03/23	389217	3250	149218	P	04/19/23	0001-02-000-043-0000-70330	GROCERIES	204.72
		3256;040323*65							-16509	
375422 INVOICE:		04/03/23	389220	3324	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	1,108.49
		3256;040323*66							-	
375423 INVOICE:		04/03/23	389221	3281	149218	P	04/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.97
		3256;040323*67							-	
375423 INVOICE:		04/03/23	389221	3281	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	13.02
		3256;040323*67							-	
375423 INVOICE:		04/03/23	389221	3283	149218	P	04/19/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	54.90
		3256;040323*67							-22085	
375424 INVOICE:		04/03/23	389222	2713	149218	P	04/19/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	79.89
		3256;040323*68							-22085	
375426 INVOICE:		04/03/23	389224	3418	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	56.00
		3256;040323*69							-	
375428 INVOICE:		04/03/23	389225	3191	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	61.40
		3256;040323*70							-	
375430 INVOICE:		04/03/23	389227	2183	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	456.35
		3256;040323*71							-	
375432 INVOICE:		04/03/23	389229	3493	149218	P	04/19/23	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	1,428.94
		3256;040323*72							-	
375433 INVOICE:		04/03/23	389230	728	149218	P	04/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
		3256;040323*73							-16509	
375435 INVOICE:		04/03/23	389232	728	149218	P	04/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
		3256;040323*74							-16509	
375481 INVOICE:		04/03/23	389286	3557	149218	P	04/19/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	20.00
		3256;040323*22							-	
375482 INVOICE:		04/03/23	389287	3557	149218	P	04/19/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	39.54
		3256;040323*23							-	
375490 INVOICE:		04/03/23	389296		149218	P	04/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	103.88
		3256;040323*75							-16501	
375493 INVOICE:		04/03/23	389300		149218	P	04/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	-103.88
		3256;040323*76							-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		132,842.06 YTD INVOICED			149,710.01 YTD PAID			19,174.89		
1808 CITY OF SAN ANGELO										
375496	03/10/23	389304	3707	149220	P	04/19/23		GROUP HOSPITAL INSURANCE		22,342.00
INVOICE:	031023							0001-01-000-009-0000-60202 -		
VENDOR TOTALS		282,318.45 YTD INVOICED			2,461,919.09 YTD PAID			22,342.00		
1806 CITY OF SAN ANGELO										
375619	03/31/23	389429		149219	P	04/19/23		CITY OF SAN ANGELO		33,610.17
INVOICE:	033123							0056-01-000-036-0000-70314 -		
VENDOR TOTALS		60,693.93 YTD INVOICED			98,131.24 YTD PAID			33,610.17		
6556 CLERK OF THE COURT,										
375635	04/12/23	389448		149221	P	04/19/23		COURT FEE COLLECTIONS		430.22
INVOICE:	033123							0036-01-000-036-0000-70443 -		
375636	04/12/23	389449		149221	P	04/19/23		COURT FEE COLLECTIONS		310.00
INVOICE:	033123*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS		2,802.84 YTD INVOICED			4,531.38 YTD PAID			740.22		
1886 LONGHORN OFFICE PRODUCTS, INC.										
375186	04/03/23	388969	3646	149222	P	04/19/23		OFFICE SUPPLIES		24.00
INVOICE:	498669-0							0001-02-000-042-0000-70301 -		
375188	04/03/23	388971	3647	149222	P	04/19/23		OFFICE SUPPLIES		24.00
INVOICE:	498667-0							0001-02-000-042-0000-70301 -		
375532	12/05/22	389341	1617	149222	P	04/19/23		OFFICE SUPPLIES		33.20
INVOICE:	490930-0							0001-02-000-021-0000-70301 -		
375534	12/12/22	389343	1617	149222	P	04/19/23		OFFICE SUPPLIES		16.60
INVOICE:	491355-0							0001-02-000-021-0000-70301 -		
VENDOR TOTALS		4,038.34 YTD INVOICED			5,327.89 YTD PAID			97.80		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
375381	03/31/23	389176	509	149223	P	04/19/23		UTILITIES		308.16
INVOICE:	4412;033123							0001-06-000-081-0000-70440 -		
VENDOR TOTALS		5,766.31 YTD INVOICED			7,185.58 YTD PAID			308.16		
1946 CORNERSTONE PROGRAMS CORP.										

TOM GREEN COUNTY



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375439	04/04/23	389238	1517		149224	P	04/19/23		MEDICAL EXPENSE	93.31
INVOICE:	SLS-11335							0575-02-000-056-0000-70447	-16506	
375440	04/04/23	389239	1517		149224	P	04/19/23		MEDICAL EXPENSE	85.00
INVOICE:	SLS-11334							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		25,197.11		YTD INVOICED		25,197.11		YTD PAID		178.31
6096 CORPORATE BILLING, LLC										
375527	04/06/23	389335	3734		9003679	E	04/19/23		EQUIPMENT PARTS & REPAIR	1,545.42
INVOICE:	XA120009815:01							0001-03-000-198-0000-70343	-	
375528	03/31/23	389337	3673		9003679	E	04/19/23		EQUIPMENT PARTS & REPAIR	264.73
INVOICE:	XA120009772:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		15,967.07		YTD INVOICED		16,687.56		YTD PAID		1,810.15
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
375536	03/02/23	389345	3762		149225	P	04/19/23		DUES & SUBSCRIPTIONS	3,600.00
INVOICE:	030223							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
2018 CSA MATERIALS INC										
375185	03/27/23	388968	1953		149226	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	2,075.16
INVOICE:	218081							0005-03-000-198-0000-70356	-	
375535	03/30/23	389344	1953		149226	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	156.93
INVOICE:	218310							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		82,509.81		YTD INVOICED		89,552.06		YTD PAID		2,232.09
6820 HAYDAY INC										
375438	04/05/23	389237	213		149227	P	04/19/23		SUPPLIES & OPERATING EXPE	33.00
INVOICE:	1453862							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		56,009.26		YTD INVOICED		55,292.26		YTD PAID		33.00
17528 DEAN DAIRY CORPORATE, LLC										
375416	04/05/23	389213	3724		149228	P	04/19/23		SUPPLIES & OPERATING EXPE	334.12
INVOICE:	652052460							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		17,217.64		YTD INVOICED		16,176.02		YTD PAID		334.12
18769 DIALPAD, INC										

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375540	01/26/23	389348	3794		149229	P	04/19/23		SUPPLIES & OPERATING EXPE	1.00
INVOICE:	S2301260029							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1.00		YTD INVOICED		403.55		YTD PAID		1.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
375419	03/31/23	389216	10		9003680	E	04/19/23		UTILITIES	455.83
INVOICE:	0691-001194177							0116-02-000-065-0000-70440	-	
375421	03/31/23	389218	11		9003681	E	04/19/23		UTILITIES	911.66
INVOICE:	0691-001195094							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		87,053.91		YTD INVOICED		95,105.47		YTD PAID		1,367.49
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
375542	04/01/23	389350	1747		149230	P	04/19/23		EAST CONCHO VFD	38,880.10
INVOICE:	1*1							0699-02-000-045-0011-70362	-21011	
VENDOR TOTALS		101,000.00		YTD INVOICED		101,000.00		YTD PAID		38,880.10
2253 EMBASSY SUITES										
375352	04/06/23	389145	3793		149231	P	04/19/23		TRAVEL & TRAINING	563.50
INVOICE:	050523							0001-02-000-042-0000-70428	-	
375355	04/06/23	389148	3793		149232	P	04/19/23		TRAVEL & TRAINING	563.50
INVOICE:	050523*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		1,367.35		YTD INVOICED		1,367.35		YTD PAID		1,127.00
2259 ENER-TEL SERVICES, INC										
375447	04/04/23	389247	3668		9003682	E	04/19/23		FACILITIES	150.00
INVOICE:	298351							0066-02-000-065-0000-70441	-	
375448	04/07/23	389248	3183		9003682	E	04/19/23		FACILITIES	500.00
INVOICE:	299285							0116-02-000-065-0000-70441	-	
375448	04/07/23	389248	3822		9003682	E	04/19/23		FACILITIES	913.75
INVOICE:	299285							0116-02-000-065-0000-70441	-	
375498	04/01/23	389306	304		9003682	E	04/19/23		CONTRACT SERVICES	533.00
INVOICE:	298316							0030-01-000-003-0000-70678	-	
375543	04/01/23	389352	706		9003682	E	04/19/23		CONTRACT SERVICES	120.00
INVOICE:	297339							0001-06-000-080-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		130,816.51 YTD INVOICED						153,373.86 YTD PAID		2,216.75
18774	EYROLLES, AUBREY									
375363	03/31/23	389156	3688		9003683	E	04/19/23		TRAVEL & TRAINING	68.64
INVOICE:	033123								0622-02-000-022-0095-70428 -23095	
VENDOR TOTALS		880.36 YTD INVOICED						996.23 YTD PAID		68.64
32	FEDERAL EXPRESS CORPORATION									
375499	03/30/23	389307	269		149233	P	04/19/23		POSTAGE	113.94
INVOICE:	8-083-98622								0001-01-000-009-0000-70421 -	
375546	04/06/23	389355	269		149233	P	04/19/23		POSTAGE	93.95
INVOICE:	8-092-23528								0001-01-000-009-0000-70421 -	
VENDOR TOTALS		3,511.13 YTD INVOICED						3,962.71 YTD PAID		207.89
1213	FLEETPRIDE, INC.									
375193	03/29/23	388976	3627		149234	P	04/19/23		EQUIPMENT PARTS & REPAIR	55.74
INVOICE:	106712870								0001-03-000-199-0000-70343 -	
375551	03/28/23	389359	3616		149234	P	04/19/23		EQUIPMENT PARTS & REPAIR	447.09
INVOICE:	106704638								0001-03-000-198-0000-70343 -	
VENDOR TOTALS		2,690.22 YTD INVOICED						2,787.88 YTD PAID		502.83
1310	EMMET J. FLEMING									
375167	04/03/23	388948			9003684	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P139								0001-02-000-119-0000-70566 -	
375174	04/03/23	388955			9003684	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P537								0001-02-000-119-0000-70566 -	
VENDOR TOTALS		16,100.00 YTD INVOICED						16,300.00 YTD PAID		400.00
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
375557	04/05/23	389366	2276		149235	P	04/19/23		GRAPE CREEK VFD	59,500.00
INVOICE:	040523								0699-02-000-047-0011-70458 -21011	
VENDOR TOTALS		73,500.00 YTD INVOICED						73,500.00 YTD PAID		59,500.00
10571	GRAY AND BRIGMAN, PLLC									
375272	04/05/23	389057			9003685	E	04/19/23		ASSIGNED COUNSEL:FELONY	15,337.50
INVOICE:	B-19-0533-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		44,581.00 YTD INVOICED						47,533.00 YTD PAID		15,337.50
2557 GULF COAST TRADES CENTER										
375441	03/31/23	389240	95		149236	P	04/19/23		EXTERNAL CONTRACT	7,285.00
INVOICE: I-33498								0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		51,863.74 YTD INVOICED						62,259.44 YTD PAID		7,285.00
2655 HEAVENLY DONUTS										
182291	12/18/14	188734			149237	P	04/19/23		JURORS/MEALS & LODGING	30.00
INVOICE: 858455								0001-01-000-014-0000-70483 -		
VENDOR TOTALS		.00 YTD INVOICED						30.00 YTD PAID		30.00
1325 JOE HERNANDEZ										
375175	04/03/23	388957			9003686	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02461								0001-02-000-119-0000-70564 -		
375273	04/05/23	389058			9003686	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,197.00
INVOICE: A-21-0949-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		38,436.50 YTD INVOICED						44,205.50 YTD PAID		1,597.00
2787 HOUSE OF CHEMICALS INC										
375196	04/03/23	388980	3708		149238	P	04/19/23		SANITATION SUPPLIES	210.60
INVOICE: 1014252								0001-01-000-138-0000-70303 -		
VENDOR TOTALS		4,426.15 YTD INVOICED						4,426.15 YTD PAID		210.60
3358 VONA HUDSON										
375514	04/05/23	389323	2863		149239	P	04/19/23		TRAVEL & TRAINING	22.75
INVOICE: 040523								0048-01-000-030-0000-70428 -		
375515	04/04/23	389324	2863		149239	P	04/19/23		TRAVEL & TRAINING	44.84
INVOICE: 040423;040523								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		396.39 YTD INVOICED						571.39 YTD PAID		67.59
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
375504	03/27/23	389312	166		149240	P	04/19/23		PROFESSIONAL FEES	15.00
INVOICE: 75638								0001-05-000-078-0000-70675 -		
375505	04/01/23	389313	398		149240	P	04/19/23		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 75597								0001-01-000-008-0000-70445 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,853.06 YTD INVOICED			38,867.56 YTD PAID			4,843.57		
33 INGRAM LIBRARY SERVICES, INC.,										
375291	03/24/23	389077	2500	9003687	E	04/19/23		BOOKS		109.07
INVOICE:	75168348						0001-06-000-080-0000-70435	-		
375292	03/24/23	389078	2499	9003687	E	04/19/23		BOOKS		263.42
INVOICE:	75168349						0001-06-000-080-0000-70435	-		
375293	03/24/23	389079	2498	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES		43.20
INVOICE:	75168350						0001-06-000-080-0000-70336	-		
375294	03/24/23	389080	2501	9003687	E	04/19/23		BOOKS		94.99
INVOICE:	75168351						0001-06-000-080-0000-70435	-		
375295	03/24/23	389081	2936	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	75168352						0001-06-000-080-0000-70336	-		
375296	03/24/23	389082	1577	9003687	E	04/19/23		BOOKS		10.00
INVOICE:	75168353						0001-06-000-080-0000-70435	-		
375297	03/24/23	389083	3003	9003687	E	04/19/23		BOOKS		377.05
INVOICE:	75168354						0001-06-000-080-0000-70435	-		
375298	03/24/23	389084	3004	9003687	E	04/19/23		BOOKS		333.10
INVOICE:	75168355						0001-06-000-080-0000-70435	-		
375299	03/24/23	389085	3433	9003687	E	04/19/23		BOOKS		46.55
INVOICE:	75168356						0001-06-000-080-0000-70435	-		
375300	03/24/23	389086	296	9003687	E	04/19/23		BOOKS		14.58
INVOICE:	75168357						0001-06-000-080-0000-70435	-		
375301	03/24/23	389087	474	9003687	E	04/19/23		OFFICE SUPPLIES		31.74
INVOICE:	75168358						0001-06-000-080-0000-70301	-		
375302	03/24/23	389088	2499	9003687	E	04/19/23		BOOKS		123.69
INVOICE:	75182021						0001-06-000-080-0000-70435	-		
375303	03/24/23	389089	2498	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES		25.37
INVOICE:	75182022						0001-06-000-080-0000-70336	-		
375304	03/24/23	389090	2501	9003687	E	04/19/23		BOOKS		536.88
INVOICE:	75182023						0001-06-000-080-0000-70435	-		
375305	03/24/23	389091	2936	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES		24.30
INVOICE:	75182024						0001-06-000-080-0000-70336	-		
375306	03/24/23	389092	3003	9003687	E	04/19/23		BOOKS		42.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	75182025						0001-06-000-080-0000-70435	-	
375307	INVOICE:	03/24/23	389093	3410	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	22.65
	INVOICE:	75182026						0001-06-000-080-0000-70336	-	
375308	INVOICE:	03/24/23	389094	474	9003687	E	04/19/23		OFFICE SUPPLIES	1.38
	INVOICE:	75182027						0001-06-000-080-0000-70301	-	
375309	INVOICE:	03/26/23	389096	3004	9003687	E	04/19/23		BOOKS	46.20
	INVOICE:	75192226						0001-06-000-080-0000-70435	-	
375310	INVOICE:	03/26/23	389097	3435	9003687	E	04/19/23		BOOKS	658.91
	INVOICE:	75192227						0001-06-000-080-0000-70435	-	
375311	INVOICE:	03/26/23	389098	3434	9003687	E	04/19/23		BOOKS	24.29
	INVOICE:	75192228						0001-06-000-080-0000-70435	-	
375312	INVOICE:	03/26/23	389099	3433	9003687	E	04/19/23		BOOKS	807.87
	INVOICE:	75192229						0001-06-000-080-0000-70435	-	
375313	INVOICE:	03/26/23	389100	474	9003687	E	04/19/23		OFFICE SUPPLIES	6.21
	INVOICE:	75192230						0001-06-000-080-0000-70301	-	
375314	INVOICE:	03/27/23	389101	2499	9003687	E	04/19/23		BOOKS	63.50
	INVOICE:	75198663						0001-06-000-080-0000-70435	-	
375315	INVOICE:	03/27/23	389102	2501	9003687	E	04/19/23		BOOKS	16.96
	INVOICE:	75198664						0001-06-000-080-0000-70435	-	
375316	INVOICE:	03/27/23	389103	3003	9003687	E	04/19/23		BOOKS	134.67
	INVOICE:	75198665						0001-06-000-080-0000-70435	-	
375317	INVOICE:	03/27/23	389104	3004	9003687	E	04/19/23		BOOKS	76.24
	INVOICE:	75198666						0001-06-000-080-0000-70435	-	
375318	INVOICE:	03/27/23	389105	2042	9003687	E	04/19/23		BOOKS	36.58
	INVOICE:	75198667						0001-06-000-080-0000-70435	-	
375320	INVOICE:	03/27/23	389107	2040	9003687	E	04/19/23		BOOKS	12.18
	INVOICE:	75198668						0001-06-000-080-0000-70435	-	
375321	INVOICE:	03/27/23	389108	474	9003687	E	04/19/23		OFFICE SUPPLIES	9.66
	INVOICE:	75198669						0001-06-000-080-0000-70301	-	
375327	INVOICE:	03/28/23	389114	3003	9003687	E	04/19/23		BOOKS	272.33
	INVOICE:	75220589						0001-06-000-080-0000-70435	-	
375328	INVOICE:	03/28/23	389115	3004	9003687	E	04/19/23		BOOKS	144.83
	INVOICE:	75220590						0001-06-000-080-0000-70435	-	
375329		03/28/23	389116	3433	9003687	E	04/19/23		BOOKS	58.74

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	INVOICE:	75220591						0001-06-000-080-0000-70435	-	
375330	INVOICE:	03/28/23	389117	474	9003687	E	04/19/23		OFFICE SUPPLIES	18.63
	INVOICE:	75220592						0001-06-000-080-0000-70301	-	
375454	INVOICE:	03/29/23	389255	3003	9003687	E	04/19/23		BOOKS	236.65
	INVOICE:	75244408						0001-06-000-080-0000-70435	-	
375455	INVOICE:	03/29/23	389256	3004	9003687	E	04/19/23		BOOKS	79.45
	INVOICE:	75244409						0001-06-000-080-0000-70435	-	
375456	INVOICE:	03/29/23	389257	296	9003687	E	04/19/23		BOOKS	11.79
	INVOICE:	75244410						0001-06-000-080-0000-70435	-	
375457	INVOICE:	03/29/23	389258	474	9003687	E	04/19/23		OFFICE SUPPLIES	11.04
	INVOICE:	75244411						0001-06-000-080-0000-70301	-	
375458	INVOICE:	03/29/23	389259	2499	9003687	E	04/19/23		BOOKS	61.82
	INVOICE:	75254986						0001-06-000-080-0000-70435	-	
375459	INVOICE:	03/29/23	389260	2498	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE:	75254987						0001-06-000-080-0000-70336	-	
375460	INVOICE:	03/29/23	389261	2501	9003687	E	04/19/23		BOOKS	58.63
	INVOICE:	75254988						0001-06-000-080-0000-70435	-	
375462	INVOICE:	03/29/23	389262	2936	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	199.72
	INVOICE:	75254989						0001-06-000-080-0000-70336	-	
375463	INVOICE:	03/29/23	389263	3003	9003687	E	04/19/23		BOOKS	96.74
	INVOICE:	75254990						0001-06-000-080-0000-70435	-	
375464	INVOICE:	03/29/23	389264	3004	9003687	E	04/19/23		BOOKS	55.59
	INVOICE:	75254991						0001-06-000-080-0000-70435	-	
375465	INVOICE:	03/29/23	389265	3005	9003687	E	04/19/23		BOOKS	31.44
	INVOICE:	75254992						0001-06-000-080-0000-70435	-	
375466	INVOICE:	03/29/23	389266	3410	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	72.33
	INVOICE:	75254993						0001-06-000-080-0000-70336	-	
375467	INVOICE:	03/29/23	389267	3435	9003687	E	04/19/23		BOOKS	79.48
	INVOICE:	75254994						0001-06-000-080-0000-70435	-	
375468	INVOICE:	03/29/23	389269	3433	9003687	E	04/19/23		BOOKS	26.96
	INVOICE:	75254995						0001-06-000-080-0000-70435	-	
375469	INVOICE:	03/29/23	389270	2041	9003687	E	04/19/23		BOOKS	9.53
	INVOICE:	75254996						0001-06-000-080-0000-70435	-	
375470		03/29/23	389271	474	9003687	E	04/19/23		OFFICE SUPPLIES	5.52

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	INVOICE:	75254997						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		114,221.27	YTD INVOICED				122,246.11	YTD PAID	5,610.96
17611	JACKSON, THOMAS EDGAR									
	375176	04/04/23	388958		9003688	E	04/19/23	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	B-21-0403-SA						0001-02-000-019-0000-70563	-	
	375177	04/04/23	388959		9003688	E	04/19/23	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-22-0712-SB						0001-02-000-019-0000-70563	-	
	375178	04/03/23	388960		9003688	E	04/19/23	ASSIGNED COUNSEL:GUARDIAN		600.00
	INVOICE:	22P431;040323						0001-02-000-119-0000-70566	-	
	375179	04/03/23	388961		9003688	E	04/19/23	ASSIGNED COUNSEL:GUARDIAN		100.00
	INVOICE:	14P418						0001-02-000-119-0000-70566	-	
	375180	04/03/23	388964		9003688	E	04/19/23	ASSIGNED COUNSEL:GUARDIAN		100.00
	INVOICE:	23P132						0001-02-000-119-0000-70566	-	
	375182	04/03/23	388965		9003688	E	04/19/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	12P355						0001-02-000-119-0000-70566	-	
	375184	04/03/23	388967		9003688	E	04/19/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P136						0001-02-000-119-0000-70566	-	
	375324	04/05/23	389111		9003688	E	04/19/23	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	A-19-0969-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,523.58	YTD INVOICED				88,673.58	YTD PAID	3,450.00
1448	JIM BASS FORD, INC.									
	375173	04/04/23	388954	3733	149241	P	04/19/23	EQUIPMENT PARTS & REPAIR		247.31
	INVOICE:	2262253						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		99,692.76	YTD INVOICED				99,692.76	YTD PAID	247.31
16697	KANOPY INC									
	375197	03/31/23	388981	1077	9003689	E	04/19/23	DOWNLOADABLES		446.00
	INVOICE:	344128-ppu						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		2,749.00	YTD INVOICED				3,642.00	YTD PAID	446.00
2999	BEN E. KEITH COMPANY									
	375425	04/06/23	389219	3722	149242	P	04/19/23	SUPPLIES & OPERATING EXPE		2,339.44
	INVOICE:	1704586						0116-02-000-065-0000-70676	-	

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	375445	04/06/23	389245	3717	149242	P	04/19/23		SUPPLIES & OPERATING EXPE	4,053.16
	INVOICE: 11704585							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		222,432.62		YTD INVOICED			204,519.84	YTD PAID	6,392.60
3058	LA ESPERANZA CLINIC									
	375502	04/04/23	389310	696	149243	P	04/19/23		INMATE MEDICAL EXPENSE	746.34
	INVOICE: 040423							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,596.82		YTD INVOICED			7,136.40	YTD PAID	746.34
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	375553	03/29/23	389361	507	149244	P	04/19/23		GROCERIES	964.34
	INVOICE: 03294228							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		25,988.76		YTD INVOICED			28,436.86	YTD PAID	964.34
14638	LAKE COUNTRY CHEVROLET INC									
	375511	03/10/23	389319	2117	149245	P	04/19/23		FURNISHED TRANSPORTATION	32,170.35
	INVOICE: F07561							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		545,626.85		YTD INVOICED			545,626.85	YTD PAID	32,170.35
1354	RAE LEIFESTE									
	375187	04/03/23	388970		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0453-SA							0001-02-000-019-0000-70563	-	
	375190	04/03/23	388973		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1244-SB							0001-02-000-019-0000-70563	-	
	375325	04/05/23	389112		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0845-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		93,057.30		YTD INVOICED			96,657.30	YTD PAID	2,250.00
14183	RELX INC									
	375199	03/31/23	388983	391	9003696	E	04/19/23		BOOKS	763.00
	INVOICE: 3094427779							0001-02-000-013-0000-70435	-	
	375201	03/31/23	388985	2313	9003697	E	04/19/23		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 3094401922							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		10,848.14		YTD INVOICED			12,087.33	YTD PAID	1,413.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									

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	375494	03/31/23	389301	522	9003691	E	04/19/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230331							0065-02-000-065-0000-70675	-	
	375516	03/31/23	389325	2285	9003694	E	04/19/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20230331							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			2,606.00	YTD INVOICED			3,088.00	YTD PAID	100.00
14183	RELX INC									
	375520	03/31/23	389328	1253	9003695	E	04/19/23		BOOKS	369.19
	INVOICE: 3094415191							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			10,848.14	YTD INVOICED			12,087.33	YTD PAID	369.19
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	375522	03/31/23	389331	221	9003692	E	04/19/23		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20230331							0001-02-000-006-0000-70675	-	
	375523	03/31/23	389332	167	9003693	E	04/19/23		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20230331							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			2,606.00	YTD INVOICED			3,088.00	YTD PAID	250.00
3214	LOWE'S HOME CENTERS, INC.									
	375270	03/07/23	389054	3192	149246	P	04/19/23		BUILDING REPAIR	8.49
	INVOICE: 936120-KOVVSV							0001-01-000-154-0000-70530	-	
	375271	03/08/23	389055	3189	149246	P	04/19/23		BUILDING REPAIR	52.02
	INVOICE: 906893-KPBDDG							0001-06-000-081-0000-70530	-	
	375278	03/10/23	389063	3273	149246	P	04/19/23		BUILDING REPAIR	44.86
	INVOICE: 929198-KPLGSU							0001-01-000-143-0000-70530	-	
	375279	03/16/23	389064	3377	149246	P	04/19/23		BUILDING REPAIR	27.88
	INVOICE: 936258-KQHGDG							0001-01-000-140-0000-70530	-	
	375280	03/17/23	389065	3378	149246	P	04/19/23		BUILDING REPAIR	74.38
	INVOICE: 936532-KQMARQ							0001-01-000-139-0000-70530	-	
	375281	03/17/23	389066	3413	149246	P	04/19/23		BUILDING REPAIR	7.78
	INVOICE: 936506-KQMARN							0001-01-000-144-0000-70530	-	
	375282	03/21/23	389067	3489	149246	P	04/19/23		BUILDING REPAIR	65.02
	INVOICE: 936638-KQXWPK							0001-01-000-144-0000-70530	-	
	375283	03/21/23	389068	3507	149246	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	144.37
	INVOICE: 907236-KQXWPW							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375285	03/22/23	389070	3508	149246	P	04/19/23		BUILDING REPAIR	144.57
	INVOICE: 913484-KRCZWX							0001-06-000-081-0000-70530	-	
	375286	03/22/23	389071	3508	149246	P	04/19/23		BUILDING REPAIR	-11.02
	INVOICE: 924406-KRCZVA							0001-06-000-081-0000-70530	-	
	375287	03/22/23	389072	3508	149246	P	04/19/23		BUILDING REPAIR	48.30
	INVOICE: 936862-KRCZWI							0001-06-000-081-0000-70530	-	
	375289	03/24/23	389075	3549	149246	P	04/19/23		BUILDING REPAIR	61.26
	INVOICE: 906062-KRMZTS							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			9,676.69	YTD INVOICED			14,053.18	YTD PAID	667.91
13523	LOZANO, ASHLEY									
	375351	04/06/23	389144	3790	149247	P	04/19/23		TRAVEL & TRAINING	354.00
	INVOICE: 050523							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	375202	03/16/23	388986	2548	9003698	E	04/19/23		INMATE MEDICAL EXPENSE	102.18
	INVOICE: 20427663							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			136.82	YTD INVOICED			3,808.56	YTD PAID	102.18
1356	SHAWNTELL L. MCKILLOP									
	375192	04/04/23	388975		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: M-23-0023							0001-02-000-019-0000-70563	-	
	375194	04/04/23	388978		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-22-0998-SB							0001-02-000-019-0000-70563	-	
	375198	04/04/23	388982		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0260-SA							0001-02-000-019-0000-70563	-	
	375200	04/04/23	388984		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,483.12
	INVOICE: B-22-0223-SA							0001-02-000-019-0000-70563	-	
	375274	04/05/23	389059		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	3,687.50
	INVOICE: A-22-0750-SB							0001-02-000-019-0000-70563	-	
	375275	04/04/23	389060		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0489-SB							0001-02-000-019-0000-70563	-	
	375326	03/29/23	389113		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	4,033.33
	INVOICE: A-18-1221-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		66,096.91 YTD INVOICED			82,866.07 YTD PAID			12,603.95		
7659 MARICELA VASQUEZ MENDOZA										
375203	04/04/23	388988			9003700	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0597-SA							0001-02-000-019-0000-70563	-	
375206	04/04/23	388990			9003700	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0915-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,200.00 YTD INVOICED			39,600.00 YTD PAID			1,500.00		
3396 MERETA VFD										
375554	11/30/22	389363	3786		149248	P	04/19/23		MERETA VFD	56,000.00
INVOICE:	113022							0699-02-000-045-0011-70363	-21011	
VENDOR TOTALS		61,500.00 YTD INVOICED			61,500.00 YTD PAID			56,000.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
375512	04/10/23	389320	208		149249	P	04/19/23		EXTERNAL CONTRACT	1,430.00
INVOICE:	033123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		405,910.32 YTD INVOICED			407,065.32 YTD PAID			1,430.00		
14191 MID-TEX OF MIDLAND, INC.										
375506	04/03/23	389314	1750		149250	P	04/19/23		BUILDING REPAIR	13,277.00
INVOICE:	9;040323							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		232,609.00 YTD INVOICED			267,241.00 YTD PAID			13,277.00		
8663 MIDWEST TAPE, LLC										
375204	03/22/23	388987	3411		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	443.28
INVOICE:	503541506							0001-06-000-080-0000-70336	-	
375205	03/22/23	388989	2043		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	503541508							0001-06-000-080-0000-70336	-	
375207	03/22/23	388991	2937		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	503541505							0001-06-000-080-0000-70336	-	
375400	03/29/23	389196	3411		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	981.36
INVOICE:	503572737							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		10,465.15 YTD INVOICED			13,190.95 YTD PAID			1,465.87		
3504 MUNICIPAL COURT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375525	03/31/23	389334		149251	P	04/19/23		CITY OF SAN ANGELO	117.57
	INVOICE: 033123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		776.01	YTD INVOICED				851.93	YTD PAID	117.57
3534 BARRON SERVICE PARTS CO										
	375573	04/03/23	389383	3714	149252	P	04/19/23		FUEL & AUTO REPAIR	40.32
	INVOICE: 364023							0001-02-000-056-0000-70335	-16501	
	375584	04/03/23	389394	3691	149252	P	04/19/23		EQUIPMENT PARTS & REPAIR	9.18
	INVOICE: 363942							0001-03-000-198-0000-70343	-	
	375584	04/03/23	389394	3691	149252	P	04/19/23		EQUIPMENT PARTS & REPAIR	9.18
	INVOICE: 363942							0001-03-000-199-0000-70343	-	
	375585	04/03/23	389395	3690	149252	P	04/19/23		FLEET INVENTORY	45.12
	INVOICE: 363941							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		13,909.75	YTD INVOICED				15,331.99	YTD PAID	103.80
18983 NATIONAL ASSOCIATION FOR PUBLIC DEFENSE, INC										
	375208	01/06/23	388992	3741	149253	P	04/19/23		TRAVEL & TRAINING	1,000.00
	INVOICE: TA23-03							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
3536 NA WORLD SERVICES, INC.										
	375449	04/05/23	389249	3663	149254	P	04/19/23		SUPPLIES & OPERATING EXPE	2,992.00
	INVOICE: NAW-105043							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,731.93	YTD INVOICED				3,731.93	YTD PAID	2,992.00
3623 O'REILLY AUTOMOTIVE INC.										
	375211	04/04/23	388995	3738	149255	P	04/19/23		FUEL & AUTO REPAIR	9.03
	INVOICE: 1613-137233							0001-02-000-056-0000-70335	-16501	
	375565	04/05/23	389374	3744	149255	P	04/19/23		FLEET INVENTORY	27.09
	INVOICE: 1613-137429							0001-00-000-000-0000-11800	-	
	375566	04/05/23	389375	3758	149255	P	04/19/23		FLEET INVENTORY	218.87
	INVOICE: 1613-137442							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,659.04	YTD INVOICED				12,924.97	YTD PAID	254.99
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	
375209	03/29/23	388993	3637		9003702	E	04/19/23		PROGRAMS & MEETINGS	38.72
INVOICE:	303214842001							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS		12,186.13		YTD INVOICED		12,551.37		YTD PAID		38.72
3663 OMNIBASE SERVICES OF TEXAS, LP										
375526	04/03/23	389336			149256	P	04/19/23		OMNI BASE	185.56
INVOICE:	123-001226							0071-01-000-036-0000-70319	-	
375529	04/03/23	389338			149256	P	04/19/23		OMNI BASE	704.35
INVOICE:	123-003226							0071-01-000-036-0000-70319	-	
375531	04/03/23	389340			149256	P	04/19/23		OMNI BASE	332.24
INVOICE:	123-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS		3,271.13		YTD INVOICED		5,453.99		YTD PAID		1,222.15
2128 OVERDRIVE, INC.										
375568	03/31/23	389377	2252		9003703	E	04/19/23		DOWNLOADABLES	65.00
INVOICE:	13994MA23104321							0001-06-000-080-0000-70365	-	
375569	03/10/23	389378	3255		9003703	E	04/19/23		DOWNLOADABLES	2,271.79
INVOICE:	13994CO23079755							0001-06-000-080-0000-70365	-	
375570	03/31/23	389379	3255		9003703	E	04/19/23		DOWNLOADABLES	1,891.38
INVOICE:	13994MA23104322							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		39,177.18		YTD INVOICED		49,140.21		YTD PAID		4,228.17
1348 PAUL S. PARKER										
375210	04/04/23	388994			9003704	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0330-SB							0001-02-000-019-0000-70563	-	
375212	04/04/23	388996			9003704	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0422-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,096.25		YTD INVOICED		29,846.25		YTD PAID		1,500.00
3737 PEGASUS SCHOOLS, INC.										
375637	03/22/23	389450	96		149257	P	04/19/23		EXTERNAL CONTRACT	6,128.39
INVOICE:	20634							0575-02-000-056-0000-70498	-16507	
375637	03/22/23	389450	97		149257	P	04/19/23		EXTERNAL CONTRACT	2,767.66
INVOICE:	20634							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		68,598.43		YTD INVOICED		80,459.83		YTD PAID		8,896.05

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17790	PEOPLEFUND									
	375508	12/22/22	389316	3711	9003705	E	04/19/23		ECONOMIC SUPPORT	1,000.00
	INVOICE:	2022	ARPA;122222					0699-01-000-011-0011-75676	-21011	
	375564	01/10/22	389372	3711	9003705	E	04/19/23		ECONOMIC SUPPORT	1,130.00
	INVOICE:	2022	ARPA					0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS		2,130.00	YTD INVOICED				7,130.00	YTD PAID	2,130.00
19523	HILDA GIMENA PEREZ									
	375503	03/23/23	389311	3692	149258	P	04/19/23		REFUNDS	9.99
	INVOICE:	032323						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		9.99	YTD INVOICED				9.99	YTD PAID	9.99
13742	PERFORMANCE FOOD GROUP INC									
	375427	04/06/23	389223	3723	149259	P	04/19/23		SUPPLIES & OPERATING EXPE	941.49
	INVOICE:	1906251						0116-02-000-065-0000-70676	-	
	375450	04/06/23	389250	3718	149259	P	04/19/23		SUPPLIES & OPERATING EXPE	1,640.17
	INVOICE:	1906249						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		82,751.97	YTD INVOICED				76,459.10	YTD PAID	2,581.66
18454	PHARMCHEM INC									
	375491	03/31/23	389297	3756	149260	P	04/19/23		SUPPLIES & OPERATING EXPE	31.95
	INVOICE:	INV424623						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,936.69	YTD INVOICED				3,354.09	YTD PAID	31.95
15277	PRITCHARD, AUDREY									
	375166	04/05/23	388947	3739	9003706	E	04/19/23		TRAVEL & TRAINING	199.00
	INVOICE:	032222						0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		4,014.50	YTD INVOICED				4,014.50	YTD PAID	199.00
2629	QUADIENT, INC									
	375507	03/17/23	389315	254	9003707	E	04/19/23		POSTAGE	342.20
	INVOICE:	60014368						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,221.94	YTD INVOICED				1,221.94	YTD PAID	342.20
16455	RATEKIN, JULIE									
	375323	03/23/23	389110	3710	149261	P	04/19/23		TRAVEL & TRAINING	400.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 032323							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			400.20	YTD INVOICED			400.20	YTD PAID	400.20
6501	GERALD R. RATLIFF									
	375213	04/04/23	388997		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0632-SA							0001-02-000-019-0000-70563	-	
	375214	04/04/23	388998		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0445-SA							0001-02-000-019-0000-70563	-	
	375215	04/04/23	388999		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0120-SB							0001-02-000-019-0000-70563	-	
	375216	04/03/23	389000		9003708	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00194L2							0001-02-000-119-0000-70564	-	
	375217	04/03/23	389001		9003708	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00196L2							0001-02-000-119-0000-70564	-	
	375276	04/05/23	389061		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	4,475.00
	INVOICE: B-20-0531-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			83,333.75	YTD INVOICED			91,086.25	YTD PAID	7,325.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	375510	03/31/23	389318	770	9003709	E	04/19/23		CONTRACT SERVICES	108.00
	INVOICE: 01099620233							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,025.00	YTD INVOICED			6,614.50	YTD PAID	108.00
8620	REGION III CDCAT									
	375359	03/31/23	389152	3677	149262	P	04/19/23		EO TRAVEL & TRAINING	50.00
	INVOICE: 042123							0001-01-000-003-0000-70428	-ELECT	
	375360	03/31/23	389153	3676	149263	P	04/19/23		TRAVEL & TRAINING	50.00
	INVOICE: 042123*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
3972	NRG ENERGY INC.									
	375377	04/05/23	389172	281	9003710	E	04/19/23		UTILITIES	5.80
	INVOICE: 13341041-5;040523							0001-06-000-081-0000-70440	-	
	375378	04/03/23	389173	75	9003711	E	04/19/23		UTILITIES	8.20
	INVOICE: 13379909-8;040323							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375517	04/10/23	389326	23	9003712	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	1,930.46
	INVOICE: 13345259-9;041023								-	
	375518	04/10/23	389327	24	9003713	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	1,152.77
	INVOICE: 13345261-5;041023								-	
	375519	04/10/23	389329	39	9003714	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	2,773.88
	INVOICE: 13345256-5;041023								-	
	375521	04/10/23	389330	40	9003715	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	9.65
	INVOICE: 13345257-3;041023								-	
	VENDOR TOTALS		332,641.29		YTD INVOICED			404,003.10	YTD PAID	5,880.76
1317	GONZALO P. RIOS, JR.									
	375218	04/04/23	389002		9003716	E	04/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0187-SB								-	
	375277	04/05/23	389062		9003716	E	04/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,375.00
	INVOICE: A-22-0724-SB								-	
	VENDOR TOTALS		69,680.00		YTD INVOICED			80,242.50	YTD PAID	4,125.00
16467	RMA TOLL PROCESSING									
	375533	03/23/23	389342	3730	149264	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	17.74
	INVOICE: 100056192795								-	
	VENDOR TOTALS		54.18		YTD INVOICED			54.18	YTD PAID	17.74
18789	ROTHBAND, SANDY									
	375361	03/31/23	389154	3689	149265	P	04/19/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	556.75
	INVOICE: 033023								-23095	
	VENDOR TOTALS		2,091.69		YTD INVOICED			2,467.31	YTD PAID	556.75
4079	RUNNELS COUNTY									
	375552	04/04/23	389362		149266	P	04/19/23	0071-01-000-036-0000-70313	OVERPAYMENTS	616.00
	INVOICE: 2023-0832								-	
	VENDOR TOTALS		616.00		YTD INVOICED			616.00	YTD PAID	616.00
19524	SECURITY EQUIPMENT CORP									
	375556	03/08/23	389365	3693	149267	P	04/19/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	180.00
	INVOICE: PS-INV0152149								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
9895 JAMES P. SADLER										
375219	04/03/23	389003			9003717	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	843.75
INVOICE:	22-00109L							0001-02-000-119-0000-70564	-	
375220	04/03/23	389004			9003717	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	1,012.50
INVOICE:	23-00361L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,367.50 YTD INVOICED			13,155.00 YTD PAID			1,856.25		
4108 GEFC SAM'S										
375544	04/02/23	389353	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	235.24
INVOICE:	1291;040223*1							0066-02-000-065-0000-70676	-	
375545	04/02/23	389354	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	851.04
INVOICE:	1291;040223*2							0066-02-000-065-0000-70676	-	
375547	04/02/23	389356	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	309.01
INVOICE:	1291;040223*3							0116-02-000-065-0000-70676	-	
375548	04/02/23	389357	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	977.84
INVOICE:	1291;040223*4							0116-02-000-065-0000-70676	-	
375549	04/02/23	389358	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	132.60
INVOICE:	1291;040223*6							0116-02-000-065-0000-70676	-	
375574	04/02/23	389384	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	295.74
INVOICE:	1291;040223*5							0066-02-000-065-0000-70676	-	
375574	04/02/23	389384	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	715.20
INVOICE:	1291;040223*5							0066-02-000-065-0000-70676	-	
375574	04/02/23	389384	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	929.00
INVOICE:	1291;040223*5							0116-02-000-065-0000-70676	-	
375575	04/02/23	389385	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	-84.90
INVOICE:	1291;040223							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		25,472.49 YTD INVOICED			25,472.49 YTD PAID			4,360.77		
4139 SAN ANGELO PRO PUMP LLC										
375452	04/04/23	389251	1347		149269	P	04/19/23		FACILITIES	430.68
INVOICE:	35324							0116-02-000-065-0000-70441	-	
375453	04/04/23	389253	1346		149269	P	04/19/23		FACILITIES	437.12
INVOICE:	35323							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,839.88		YTD INVOICED		24,851.63		YTD PAID		867.80
5817 JOYCE GRAY										
375429	03/27/23	389226	2534	149270	P	04/19/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES		60.00
INVOICE:	032723									
375431	03/28/23	389228	3157	149270	P	04/19/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES		60.00
INVOICE:	032823									
VENDOR TOTALS		3,300.00		YTD INVOICED		3,356.00		YTD PAID		120.00
4225 SECURED DOCUMENT SHREDDING, INC										
375495	03/31/23	389302	1266	9003718	E	04/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES		70.00
INVOICE:	1046969									
VENDOR TOTALS		778.80		YTD INVOICED		778.80		YTD PAID		70.00
4251 SHANNON MEDICAL CENTER										
375128	03/09/23	388905	3742	149271	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		9.68
INVOICE:	030923									
375133	02/28/23	388912	3742	149272	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		307.75
INVOICE:	022823									
375150	02/28/23	388930	3742	149273	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		101.11
INVOICE:	022823*1									
375151	03/03/23	388933	3742	149274	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		51.52
INVOICE:	030323									
VENDOR TOTALS		1,125,470.06		YTD INVOICED		1,125,860.22		YTD PAID		470.06
4283 SHI GOVERNMENT SOLUTIONS, INC.										
375562	03/16/23	389370	3384	9003719	E	04/19/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES		175.42
INVOICE:	GB00485249									
VENDOR TOTALS		88,821.92		YTD INVOICED		88,821.92		YTD PAID		175.42
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
375558	03/30/23	389367		149275	P	04/19/23	0001-01-000-009-0000-70412	AUTOPSIES		2,450.00
INVOICE:	8321									
VENDOR TOTALS		41,650.00		YTD INVOICED		60,400.00		YTD PAID		2,450.00
10416 STAPLES INC.										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375592	INVOICE: 3533301471	03/18/23	389402	3392	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
375593	INVOICE: 3533791270	03/25/23	389403	3504	9003720	E	04/19/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	515.34
375594	INVOICE: 3533791269	03/25/23	389404	3504	9003720	E	04/19/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	6.59
375595	INVOICE: 3533301456	03/18/23	389405	3350	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
375596	INVOICE: 3533791268	03/25/23	389406	3483	9003720	E	04/19/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	362.08
375597	INVOICE: 3533791274	03/25/23	389407	3547	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45
375598	INVOICE: 3533791263	03/25/23	389408	1769	9003720	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	23.31
375599	INVOICE: 3533791271	03/25/23	389409	3535	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
375600	INVOICE: 3533791265	03/25/23	389410	3470	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
375601	INVOICE: 3524773151	12/03/22	389411	1626	9003720	E	04/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	48.28
375602	INVOICE: 3524773155	12/03/22	389412	1676	9003720	E	04/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	128.30
375603	INVOICE: 3533791272	03/25/23	389413	3536	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,244.70
VENDOR TOTALS		68,182.10		YTD INVOICED		86,804.50		YTD PAID		3,531.81
4417 STATE BAR OF TEXAS										
375621	INVOICE: F6953	03/29/23	389432	3565	149276	P	04/19/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	1,205.00
375621	INVOICE: F6953	03/29/23	389432	3567	149276	P	04/19/23	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS	235.00
375621	INVOICE: F6953	03/29/23	389432	3578	149276	P	04/19/23	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	365.00
375621		03/29/23	389432	3603	149276	P	04/19/23		DUES & SUBSCRIPTIONS	470.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	F6953							0001-02-000-013-0000-70405	-	
375621		03/29/23	389432	3630	149276	P	04/19/23		DUES & SUBSCRIPTIONS	2,145.00
INVOICE:	F6953							0001-02-000-012-0000-70405	-	
VENDOR TOTALS				7,031.00	YTD INVOICED			7,031.00	YTD PAID	4,420.00
16854	CEQUEL COMMUNICATIONS LLC									
375485		04/01/23	389290	26	149277	P	04/19/23		UTILITIES	422.06
INVOICE:	101015454							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				122,767.23	YTD INVOICED			137,172.58	YTD PAID	422.06
18897	SULT SYSTEMS INC									
375559		12/13/22	389368	1397	149278	P	04/19/23		CAP BUILDING IMPROVEMENTS	91,000.00
INVOICE:	1577							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS				376,045.20	YTD INVOICED			376,045.20	YTD PAID	91,000.00
1326	JOHN E. SUTTON									
375268		04/04/23	389052		9003721	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0832-SA							0001-02-000-019-0000-70563	-	
375269		04/04/23	389053		9003721	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,017.00
INVOICE:	B-21-0992-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				41,625.00	YTD INVOICED			49,542.50	YTD PAID	1,767.00
4502	TACA									
375560		04/03/23	389369	249	149279	P	04/19/23		DUES & SUBSCRIPTIONS	75.00
INVOICE:	04254							0001-02-000-012-0000-70405	-	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	75.00
4553	TDCJ-CASHIER'S OFFICE									
375509		04/11/23	389317	53	149280	P	04/19/23		GROUP HOSPITAL INSURANCE	5,238.26
INVOICE:	043023							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				26,200.46	YTD INVOICED			21,972.78	YTD PAID	5,238.26
4607	TEXAS ASSOCIATION OF COUNTIES									
375561		11/08/22	389371	566	149281	P	04/19/23		WORKERS COMPENSATION INSU	42,074.00
INVOICE:	38108-WC2							0001-01-000-009-0000-60204	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		769,757.00 YTD INVOICED						749,950.00 YTD PAID		42,074.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
375434	04/01/23	389231	56		149282	P	04/19/23		UTILITIES	100.55
INVOICE:	7176700							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		14,166.36 YTD INVOICED						15,856.69 YTD PAID		100.55
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
375563	03/31/23	389373	1413		9003722	E	04/19/23		TRAPPER PROGRAM	1,950.00
INVOICE:	254740							0001-04-000-060-0000-70389	-	
VENDOR TOTALS		11,700.00 YTD INVOICED						13,650.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
375290	02/22/23	389076	3755		149283	P	04/19/23		AUTO REPAIR, FUEL, ETC	9.75
INVOICE:	65943;022223*1							0001-01-000-070-0000-70335	-	
375604	03/28/23	389414	3675		149284	P	04/19/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30712;032823							0001-02-000-013-0000-70335	-	
375606	04/03/23	389416	83		149285	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	49506;040323							0001-03-000-198-0000-70343	-	
375607	04/03/23	389417	83		149286	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	49507;040323							0001-03-000-198-0000-70343	-	
375608	04/03/23	389418	83		149287	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	17727;040323							0001-03-000-198-0000-70343	-	
375609	04/03/23	389419	83		149288	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10639;040323							0001-03-000-198-0000-70343	-	
375610	04/03/23	389420	83		149289	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	90716;040323							0001-03-000-198-0000-70343	-	
375611	04/03/23	389421	83		149290	P	04/19/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	M7284;040323							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,264.25 YTD INVOICED						1,249.25 YTD PAID		62.25
4734	TGC WIRE ACCT - TAXES									
375622	03/31/23	389435			149291	P	04/19/23		PAY TO STATE TREASURER	48,900.42
INVOICE:	033123							0056-01-000-036-0000-70493	-	
375622	03/31/23	389435			149291	P	04/19/23		PAY TO STATE TREASURER	608.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	033123							0056-01-000-036-0000-70493	-	
375623	03/31/23	389436			149291	P	04/19/23		PAY TO STATE TREASURER	195.21
INVOICE:	033123*1							0056-01-000-036-0000-70493	-14072	
375623	03/31/23	389436			149291	P	04/19/23		PAY TO STATE TREASURER	75.02
INVOICE:	033123*1							0072-01-000-036-0000-70493	-14072	
375624	03/31/23	389437			149291	P	04/19/23		PAY TO STATE TREASURER	150.02
INVOICE:	033123*2							0072-01-000-036-0000-70493	-	
375625	03/31/23	389438			149291	P	04/19/23		PAY TO STATE TREASURER	185,818.96
INVOICE:	033123*3							0072-01-000-036-0000-70493	-	
VENDOR TOTALS		4,806,136.34						5,049,076.25	YTD PAID	235,748.40
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
375613	04/01/23	389423	424		149292	P	04/19/23		SUPPLIES & OPERATING EXPE	351.60
INVOICE:	4903231-202303-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		1,343.40						1,343.40	YTD PAID	351.60
9101	UNIFIRST CORPORATION									
375615	03/30/23	389425	84		9003723	E	04/19/23		UNIFORMS	75.28
INVOICE:	2910010506							0001-03-000-198-0000-70391	-	
375616	04/06/23	389426	115		9003723	E	04/19/23		SHOP SUPPLIES	6.34
INVOICE:	2910010930							0001-01-000-070-0000-70351	-	
375616	04/06/23	389426	115		9003723	E	04/19/23		UNIFORMS	24.55
INVOICE:	2910010930							0001-01-000-070-0000-70391	-	
375617	12/29/22	389427	330		9003723	E	04/19/23		UNIFORMS	28.57
INVOICE:	2910005366							0001-01-000-138-0000-70391	-	
375618	03/31/23	389428	241		9003723	E	04/19/23		UNIFORMS	78.04
INVOICE:	2910010612							0001-03-000-199-0000-70391	-	
VENDOR TOTALS		9,217.89						13,269.81	YTD PAID	212.78
8215	VANCE, LEVI									
375354	04/06/23	389147	3789		149293	P	04/19/23		TRAVEL & TRAINING	354.00
INVOICE:	050523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		354.00						354.00	YTD PAID	354.00
19462	VICTORIA COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375442	04/03/23	389241	3274	149294	P	04/19/23		CHILD CARE/RESIDENTIAL	9,300.00
	INVOICE: 32292023									
VENDOR TOTALS		10,800.00		YTD INVOICED		10,800.00		YTD PAID		9,300.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	375671	01/17/23	389484	3913	9003724	E	04/19/23		MAINT & PAVING/PRCT 1 & 3	6,583.56
	INVOICE: 62573192									
VENDOR TOTALS		56,901.61		YTD INVOICED		65,582.45		YTD PAID		6,583.56
5044 WATER VALLEY V.F.D., INC.										
	375555	04/05/23	389364	2950	149295	P	04/19/23		WATER VALLEY VFD	65,000.00
	INVOICE: 040523									
VENDOR TOTALS		74,500.00		YTD INVOICED		74,500.00		YTD PAID		65,000.00
5078 WEST PUBLISHING CORPORATION										
	375114	03/01/23	388890	1824	9003725	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847905585									
	375576	04/01/23	389386	649	9003726	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848063564									
	375577	04/01/23	389387	340	9003727	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848063500									
	375578	04/01/23	389388	326	9003728	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848064029									
	375579	04/01/23	389389	418	9003729	E	04/19/23		BOOKS	399.60
	INVOICE: 848063432									
	375579	04/01/23	389389	418	9003729	E	04/19/23		BOOKS	44.40
	INVOICE: 848063432									
	375580	04/01/23	389390	219	9003730	E	04/19/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848064073									
	375581	04/01/23	389391	608	9003731	E	04/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848064089									
	375582	04/01/23	389392	307	9003725	E	04/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848064074									
	375583	11/08/22	389393		9003725	E	04/19/23		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 105063									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375589	10/24/22	389399		9003725	E	04/19/23		DUES & SUBSCRIPTIONS	- .47
	INVOICE: 102422							0001-02-000-016-0000-70405	-	
	375614	04/01/23	389424	1300	9003732	E	04/19/23		DATABASES	4,240.88
	INVOICE: 848076686							0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		38,283.42	YTD INVOICED				44,474.76	YTD PAID	5,408.95
5104 THE WEST TEXAS REHABILITATION CENTER										
	375612	03/31/23	389422	3441	9003733	E	04/19/23		EMPLOYEE MEDICAL	640.00
	INVOICE: 49998							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,995.00	YTD INVOICED				13,235.00	YTD PAID	640.00
14304 WEX BANK										
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	230.07
	INVOICE: 88224086*2							0001-02-000-013-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	138.91
	INVOICE: 88224086*2							0001-02-000-025-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	100.68
	INVOICE: 88224086*2							0001-02-000-028-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	182.18
	INVOICE: 88224086*2							0001-01-000-035-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	2,972.08
	INVOICE: 88224086*2							0001-02-000-042-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	404.47
	INVOICE: 88224086*2							0001-02-000-050-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	149.48
	INVOICE: 88224086*2							0001-02-000-051-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	684.59
	INVOICE: 88224086*2							0001-02-000-052-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	198.27
	INVOICE: 88224086*2							0001-02-000-053-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	12,172.10
	INVOICE: 88224086*2							0001-02-000-054-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	1,191.97
	INVOICE: 88224086*2							0001-02-000-056-0000-70335	-16501	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	865.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 88224086*2							0001-02-000-058-0000-70338	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	783.01
								0001-01-000-070-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	122.67
								0001-06-000-080-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	790.69
								0001-06-000-090-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	1,154.34
								0001-01-000-136-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	56.33
								0001-01-000-138-0000-70335	-	
	375436 INVOICE: 88224086*3	03/31/23	389235	3827	9003734	E	04/19/23		SUPPLIES & OPERATING EXPE	209.05
								0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		158,703.36	YTD INVOICED				182,576.67	YTD PAID	22,406.76
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	375112 INVOICE: SINV198378	03/21/23	388888	3698	149296	P	04/19/23		MAINT & PAVING/PRCT 2 & 4	100.00
								0006-03-000-199-0000-70357	-	
	375113 INVOICE: SINV198989	03/30/23	388889	3405	149296	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	5,726.38
								0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		78,463.44	YTD INVOICED				112,192.98	YTD PAID	5,826.38
5226	YELLOWHOUSE MACHINERY COMPANY									
	375571 INVOICE: 9506654	03/28/23	389380	235	149297	P	04/19/23		CAPITALIZED ROAD EQUIPMEN	219,975.00
								0699-03-000-198-0011-80573	-21011	
	VENDOR TOTALS		232,331.25	YTD INVOICED				232,575.73	YTD PAID	219,975.00
									REPORT TOTALS	1,179,977.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	1,024,579.34
TOTAL EFT TRANSFERS	67	155,398.30

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

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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		
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		836.00
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		175.00
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		3,065.00
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		369.49
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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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	
	375802	04/05/23	389621	615	9003738	T	04/26/23	0001-01-000-132-0000-70440	UTILITIES -	322.22
	INVOICE: 3039931635;040523									
	375804	04/05/23	389623	866	9003739	T	04/26/23	0001-01-000-139-0000-70440	UTILITIES -	207.56
	INVOICE: 3043014823;040523									
	375809	04/05/23	389628	880	9003740	T	04/26/23	0001-01-000-140-0000-70440	UTILITIES -	526.85
	INVOICE: 3035815349;040523									
	375811	04/05/23	389630	885	9003741	T	04/26/23	0001-01-000-141-0000-70440	UTILITIES -	745.82
	INVOICE: 3042370351;040523									
	375812	04/05/23	389631	962	9003742	T	04/26/23	0001-01-000-142-0000-70440	UTILITIES -	900.85
	INVOICE: 3037006620;040523									
	375813	04/05/23	389632	912	9003743	T	04/26/23	0001-01-000-143-0000-70440	UTILITIES -	185.67
	INVOICE: 3043016241;040523									
	375814	04/05/23	389633	924	9003744	T	04/26/23	0001-01-000-145-0000-70440	UTILITIES -	125.17
	INVOICE: 3035894326;040523									
	375815	04/05/23	389634	928	9003745	T	04/26/23	0001-01-000-147-0000-70440	UTILITIES -	134.97
	INVOICE: 3042405493;040523									
	375817	04/05/23	389636	931	9003746	T	04/26/23	0001-01-000-148-0000-70440	UTILITIES -	136.69
	INVOICE: 3035894086;040523									
	375818	04/05/23	389637	964	9003747	T	04/26/23	0001-01-000-154-0000-70440	UTILITIES -	5,335.19
	INVOICE: 4033537974;040523									
	375819	04/05/23	389638	947	9003748	T	04/26/23	0001-01-000-180-0000-70440	UTILITIES -	1,079.50
	INVOICE: 3035893925;040523									
	375820	04/04/23	389639	935	9003749	T	04/26/23	0001-01-000-149-0000-70440	UTILITIES -	109.09
	INVOICE: 3024419459;040423									
	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	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	870.00
	INVOICE: 19-00251									
	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	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	14.80
	INVOICE: INV1893224									

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

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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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	MIDSPRING 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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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		90,961.25 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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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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		
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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	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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	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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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	
	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 **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	376237	12/15/22	390074	1718	149408	P	05/03/23		CONSTRUCTION EXPENSES	1,100.00
	INVOICE: 33524							0699-06-000-081-0002-80604 -19002		
	VENDOR TOTALS		410.00	YTD INVOICED				1,685.00	YTD PAID	1,100.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	376238	02/17/23	390075	2896	149409	P	05/03/23		AUTO REPAIR	250.00
	INVOICE: 840208							0001-02-000-054-0000-70335 -		
	376238	02/17/23	390075	2952	149409	P	05/03/23		AUTO REPAIR	185.22
	INVOICE: 840208							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		843.73	YTD INVOICED				1,278.95	YTD PAID	435.22
15205 AMAZON CAPITAL SERVICES, INC										
	376096	04/06/23	389926	3759	9003833	T	05/03/23		SHOP SUPPLIES	11.33
	INVOICE: 1W14-6R77-1CN1							0001-01-000-070-0000-70351 -		
	376158	04/08/23	389992	3773	9003833	T	05/03/23		PROGRAMS & MEETINGS	56.89
	INVOICE: 1HJ3-JMNH-9TTM							0001-06-000-080-0000-70368 -		
	376159	04/08/23	389993	3799	9003833	T	05/03/23		BOOKS	15.99
	INVOICE: 19LV-GL6N-D71X							0001-06-000-080-0000-70435 -		
	376160	04/07/23	389994	3810	9003833	T	05/03/23		EQUIPMENT	27.95
	INVOICE: 1R3T-4YJ1-63Y4							0001-01-000-008-0000-70475 -		
	376161	04/06/23	389995	3760	9003833	T	05/03/23		EQUIPMENT	297.99
	INVOICE: 1W14-6R77-1CN1*1							0001-06-000-080-0000-70475 -		
	376239	03/15/23	390076	3352	9003833	T	05/03/23		TRAVEL & TRAINING	135.66
	INVOICE: 1QL4-WHJP-7MRV							0001-01-000-008-0000-70428 -		
	376240	03/09/23	390077	3236	9003833	T	05/03/23		SANITATION SUPPLIES	-17.90
	INVOICE: 1FY3-6774-7X7C							0001-01-000-138-0000-70303 -		
	376241	03/09/23	390079	3236	9003833	T	05/03/23		SANITATION SUPPLIES	-88.64
	INVOICE: 1VTJ-KK6Q-6P7F							0001-01-000-138-0000-70303 -		
	376314	04/22/23	390154	3947	9003833	T	05/03/23		SUPPLIES & OPERATING EXPE	170.80
	INVOICE: 1JJH-KFY6-D3L1							0116-02-000-065-0000-70676 -		
	376315	04/23/23	390155	3948	9003833	T	05/03/23		SUPPLIES & OPERATING EXPE	104.54
	INVOICE: 1V7T-YKTC-GWQN							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,950.38	YTD INVOICED				37,100.46	YTD PAID	714.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228 ANGELO STATE UNIVERSITY										
	376170 INVOICE: J42338110;030123	03/01/23	390005		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.47
	376171 INVOICE: J42338120;030223	03/02/23	390006		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376172 INVOICE: J42338057;030223	03/02/23	390007		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376174 INVOICE: J42338117;030223	03/02/23	390009		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376175 INVOICE: J42338107;030223	03/02/23	390010		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376176 INVOICE: 1731754J4;030323	03/03/23	390011		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376177 INVOICE: 1832017J4;030323	03/03/23	390012		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376178 INVOICE: J42338119;030623	03/06/23	390013		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376179 INVOICE: J42338115;030623	03/06/23	390014		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.21
	376180 INVOICE: J42338128;030723	03/07/23	390015		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376181 INVOICE: J42338097;030723	03/07/23	390016		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376182 INVOICE: J42338142;030923	03/09/23	390017		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376183 INVOICE: J42338127;031023	03/10/23	390018		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376184 INVOICE: 1525268J4;031523	03/15/23	390019		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.12
	376185 INVOICE: 1525268J4;031623	03/16/23	390020		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.88
	376186 INVOICE: J42338114;031723	03/17/23	390021		149410	P	05/03/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	376187	03/17/23	390022		149410	P	05/03/23		CITY OF SAN ANGELO	2.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42338062;031723							0071-01-000-036-0000-70314 -		
376188	03/17/23 390023				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	088201J4;031723							0071-01-000-036-0000-70314 -		
376189	03/20/23 390024				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338109;032023							0071-01-000-036-0000-70314 -		
376190	03/22/23 390025				149410	P	05/03/23		CITY OF SAN ANGELO	1.10
INVOICE:	J42338151;032223							0071-01-000-036-0000-70314 -		
376191	03/22/23 390026				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338064;032223							0071-01-000-036-0000-70314 -		
376192	03/23/23 390027				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338202;032323							0071-01-000-036-0000-70314 -		
376193	03/24/23 390028				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	1423166J4;032423							0071-01-000-036-0000-70314 -		
376194	03/24/23 390029				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338194;032423							0071-01-000-036-0000-70314 -		
376195	03/24/23 390030				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338201;032423							0071-01-000-036-0000-70314 -		
376196	03/28/23 390031				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338058;032823							0071-01-000-036-0000-70314 -		
376197	03/30/23 390032				149410	P	05/03/23		CITY OF SAN ANGELO	3.01
INVOICE:	J42338124;033023							0071-01-000-036-0000-70314 -		
376198	03/31/23 390033				149410	P	05/03/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338217;033123							0071-01-000-036-0000-70314 -		
VENDOR TOTALS					356.94	YTD INVOICED		626.72	YTD PAID	119.44
1234	GREGS TIRE & ALIGNMENT LLC									
376162	04/10/23 389996	3817			149411	P	05/03/23		TIRES & TUBES	30.00
INVOICE:	130703							0001-03-000-199-0000-70341 -		
376163	04/11/23 389997	3816			149411	P	05/03/23		TIRES & TUBES	379.59
INVOICE:	130712							0001-03-000-199-0000-70341 -		
376164	04/10/23 389998	3732			149411	P	05/03/23		TIRES & TUBES	1,800.00
INVOICE:	130706							0005-03-000-198-0000-70341 -		
376165	04/10/23 389999	3648			149411	P	05/03/23		TIRES & TUBES	468.70
INVOICE:	130710							0005-03-000-198-0000-70341 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,204.76 YTD INVOICED		26,784.37 YTD PAID		2,678.29				
1245 AQUAONE, INC.										
376111	04/05/23	389943	3914	9003834	T	05/03/23		OFFICE SUPPLIES	110.40	
INVOICE:	523459							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		226.00 YTD INVOICED		336.40 YTD PAID		110.40				
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
376097	04/05/23	389927	518	149412	P	05/03/23		GROCERIES	17,132.40	
INVOICE:	200429100-000439							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		460,622.12 YTD INVOICED		531,765.48 YTD PAID		17,132.40				
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
376242	04/12/23	390081	2697	149413	P	05/03/23		BUILDING REPAIR	21.80	
INVOICE:	3113613 00							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		4,175.41 YTD INVOICED		4,711.36 YTD PAID		21.80				
1387 AUTOZONE STORES LLC										
376112	04/13/23	389944	3880	149414	P	05/03/23		AUTO REPAIR	139.99	
INVOICE:	1575221707							0001-02-000-054-0000-70335 -		
376199	04/10/23	390034	3820	149414	P	05/03/23		FLEET INVENTORY	132.59	
INVOICE:	1575219879							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		3,564.02 YTD INVOICED		4,498.03 YTD PAID		272.58				
4525 AXON ENTERPRISE, INC										
376098	04/04/23	389928	3498	9003835	T	05/03/23		EQUIPMENT	4,260.74	
INVOICE:	INUS149494							0001-02-000-042-0000-70475 -		
376243	04/06/23	390080	3800	9003835	T	05/03/23		EQUIPMENT	1,462.00	
INVOICE:	INUS149944							0001-02-000-053-0000-70475 -		
VENDOR TOTALS		662.40 YTD INVOICED		10,516.14 YTD PAID		5,722.74				
1632 KEVIN BURKE										
376200	04/19/23	390035	3940	149415	P	05/03/23		TRAVEL & TRAINING	1,104.98	
INVOICE:	041423							0001-01-000-008-0000-70428 -		
376200	04/19/23	390035	3955	149415	P	05/03/23		TRAVEL & TRAINING	236.00	
INVOICE:	041423							0001-01-000-008-0000-70428 -		

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376202	04/19/23	390037	3940	149415	P	05/03/23		TRAVEL & TRAINING	847.56	
INVOICE:	041423*1							0001-01-000-008-0000-70428 -		
VENDOR TOTALS		867.40	YTD INVOICED	3,270.09	YTD PAID			2,188.54		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
376236	03/27/23	390073	3458	149416	P	05/03/23		BUILDING REPAIR	419.13	
INVOICE:	6765-1032656							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		8,333.50	YTD INVOICED	8,752.63	YTD PAID			419.13		
1732 CDW GOVERNMENT INC.										
376244	04/12/23	390082	3847	9003836	T	05/03/23		EQUIPMENT	318.45	
INVOICE:	HX92834							0001-01-000-008-0000-70475 -		
376245	04/12/23	390083	3847	9003836	T	05/03/23		EQUIPMENT	230.04	
INVOICE:	HX97698							0001-01-000-008-0000-70475 -		
376246	04/04/23	390084	3740	9003836	T	05/03/23		OFFICE SUPPLIES	627.58	
INVOICE:	HT77719							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		80,054.78	YTD INVOICED	88,256.78	YTD PAID			1,176.07		
1793 THE CIMA COMPANIES INC.										
376322	04/19/23	390162	4028	149417	P	05/03/23		PROFESSIONAL FEES	100.00	
INVOICE:	TXSANA52;24							0065-02-000-065-0000-70675 -		
376323	04/19/23	390163	4045	149417	P	05/03/23		CONTRACT SERVICES	1,400.80	
INVOICE:	TXSANA33;24							0150-02-000-065-0000-70678 -		
376324	04/19/23	390164	4044	149417	P	05/03/23		PROFESSIONAL FEES	61.60	
INVOICE:	TXSANA53;24							0066-02-000-065-0000-70675 -		
376324	04/19/23	390164	4044	149417	P	05/03/23		PROFESSIONAL FEES	61.60	
INVOICE:	TXSANA53;24							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		.00	YTD INVOICED	1,624.00	YTD PAID			1,624.00		
1808 CITY OF SAN ANGELO										
376100	04/11/23	389930	703	149418	P	05/03/23		INMATE MEDICAL EXPENSE	551.52	
INVOICE:	041123							0001-02-000-042-0000-70511 -		
376204	03/08/23	390040		149419	P	05/03/23		CITY OF SAN ANGELO	.15	
INVOICE:	J42237689;030823							0071-01-000-036-0000-70314 -		
376206	03/08/23	390042		149419	P	05/03/23		CITY OF SAN ANGELO	.15	

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	INVOICE: J42237690;030823							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		287,041.25		YTD INVOICED			2,467,193.71	YTD PAID	551.82
19512	COLORADO RIVER AGGREGATES LLC									
	376201	04/06/23	390036	3505	149420	P	05/03/23		MAINT & PAVING/PRCT 2 & 4	4,999.38
	INVOICE: 251							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		.00		YTD INVOICED			4,999.38	YTD PAID	4,999.38
1872	FRANK J. BAEZA & MARTY V. DANIEL									
	376216	03/22/23	390053		149421	P	05/03/23		RESTITUTION ON BAD CHECKS	46.75
	INVOICE: 1220433J4;032223							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		.00		YTD INVOICED			91.75	YTD PAID	46.75
1873	LAURENCE M. LASATER, JR.									
	376247	04/10/23	390085	3162	149422	P	05/03/23		ADVERTISING AND MARKETING	1,581.25
	INVOICE: 113908							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		1,285.89		YTD INVOICED			2,867.14	YTD PAID	1,581.25
17502	CORNERSTONE DETENTION PRODUCTS INC									
	376101	03/31/23	389931	3436	149423	P	05/03/23		SURVEILLANCE SYSTEM	700.00
	INVOICE: 667064							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		2,730.18		YTD INVOICED			11,830.18	YTD PAID	700.00
6096	CORPORATE BILLING, LLC									
	376099	04/12/23	389929	3830	9003837	T	05/03/23		EQUIPMENT PARTS & REPAIR	367.15
	INVOICE: XA120009903:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		15,967.07		YTD INVOICED			17,054.71	YTD PAID	367.15
1995	CRESTWOOD TERRACE									
	376211	03/06/23	390047		149424	P	05/03/23		OVERPAYMENTS	85.00
	INVOICE: J4C237481;030623							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		205.00		YTD INVOICED			290.00	YTD PAID	85.00
2018	CSA MATERIALS INC									
	376157	04/05/23	389991	1953	149425	P	05/03/23		MAINT & PAVING/PRCT 1 & 3	1,279.51
	INVOICE: 218607							0005-03-000-198-0000-70356	-	

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	376263	04/11/23	390101	1953	149425	P	05/03/23		MAINT & PAVING/PRCT 1 & 3	1,700.65
	INVOICE: 218798							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			83,773.24	YTD INVOICED				93,795.65	YTD PAID	2,980.16
6820 HAYDAY INC										
	376150	04/12/23	389983	253	149427	P	05/03/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 33840504							0001-01-000-009-0000-70459	-	
	376152	04/10/23	389986	1921	149427	P	05/03/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 33820157							0622-02-000-022-0095-70676	-23095	
	376264	04/10/23	390102	600	149426	P	05/03/23		COPY MACHINE RENTAL	341.10
	INVOICE: 1454951							0001-01-000-009-0000-70459	-	
	376297	04/18/23	390137	263	149427	P	05/03/23		EQUIPMENT	100.00
	INVOICE: 33876471							0066-02-000-065-0000-70475	-	
	376297	04/18/23	390137	264	149427	P	05/03/23		SUPPLIES & OPERATING EXPE	14.15
	INVOICE: 33876471							0066-02-000-065-0000-70676	-	
	376326	04/21/23	390166	132	149427	P	05/03/23		EQUIPMENT	100.00
	INVOICE: 33900367							0062-02-000-065-0000-70475	-	
	376326	04/21/23	390166	132	149427	P	05/03/23		EQUIPMENT	66.65
	INVOICE: 33900367							0064-02-000-065-0000-70475	-	
	376326	04/21/23	390166	132	149427	P	05/03/23		EQUIPMENT	583.35
	INVOICE: 33900367							0065-02-000-065-0000-70475	-	
	376326	04/21/23	390166	132	149427	P	05/03/23		SUPPLIES & OPERATING EXPE	102.17
	INVOICE: 33900367							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			56,009.26	YTD INVOICED				61,360.05	YTD PAID	6,067.79
19520 CURTIS, RESHAWN										
	376311	03/28/23	390151	3640	149428	P	05/03/23		TRAVEL & TRAINING	524.00
	INVOICE: 032823							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			.00	YTD INVOICED				524.00	YTD PAID	524.00
19144 DANIEL, THOMAS										
	376288	01/05/23	390128	870	149429	P	05/03/23		EO TRAVEL & TRAINING	401.62
	INVOICE: 051623							0001-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS			1,484.92	YTD INVOICED				1,886.54	YTD PAID	401.62
6002 DE LAGE LANDEN PUBLIC FIN LLC										

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	376207	04/17/23	390038	42	149430	P	05/03/23		FACILITIES	15,700.00
	INVOICE: 79606761							0066-02-000-065-0000-70441	-	
	376207	04/17/23	390038	42	149430	P	05/03/23		FACILITIES	23,416.00
	INVOICE: 79606761							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		312,928.00		YTD INVOICED			312,928.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	376209	04/19/23	390044	3724	149431	P	05/03/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652053052							0116-02-000-065-0000-70676	-	
	376317	04/19/23	390157	3719	149431	P	05/03/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652053051							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,057.78		YTD INVOICED			17,608.00	YTD PAID	591.84
2097	DELL MARKETING LP									
	376265	04/12/23	390103	3809	149432	P	05/03/23		EQUIPMENT	1,843.67
	INVOICE: 10665033626							0001-02-000-025-0000-70475	-	
	VENDOR TOTALS		157,793.72		YTD INVOICED			159,637.39	YTD PAID	1,843.67
10511	DISH									
	376332	04/24/23	390172	27	149433	P	05/03/23		UTILITIES	148.37
	INVOICE: 3862;042423							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,857.83		YTD INVOICED			1,877.50	YTD PAID	148.37
2143	STACY VAUGHN									
	376113	04/13/23	389945	3866	149434	P	05/03/23		BUILDING REPAIR	55.00
	INVOICE: 120033							0001-01-000-140-0000-70530	-	
	376113	04/13/23	389945	3866	149434	P	05/03/23		BUILDING REPAIR	.00
	INVOICE: 120033							0001-01-000-141-0000-70530	-	
	376113	04/13/23	389945	3866	149434	P	05/03/23		BLDG REPAIR 3020 N BRYANT	55.00
	INVOICE: 120033							0001-01-000-163-0000-70530	-	
	376114	04/14/23	389946	3699	149434	P	05/03/23		BUILDING REPAIR	30.00
	INVOICE: 120119							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		5,702.50		YTD INVOICED			6,099.50	YTD PAID	140.00
19581	DOUGLAS BROWN									

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376330	04/30/23	390170	412		149435	P	05/03/23		CONTRACT SERVICES	5,833.00
INVOICE:	042023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			.00	YTD INVOICED				5,833.00	YTD PAID	5,833.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
376291	04/03/23	390131	3952		149436	P	05/03/23		CAP BUILDING IMPROVEMENTS	57.00
INVOICE:	2023001047							0001-01-000-134-0000-80504	-	
VENDOR TOTALS			1,526.22	YTD INVOICED				3,545.07	YTD PAID	57.00
2194 DUNCAN MECHANICAL SERVICE, INC										
376248	02/09/23	390086	2729		149437	P	05/03/23		BUILDING REPAIR	991.54
INVOICE:	063832							0001-01-000-154-0000-70530	-	
376249	03/10/23	390087	3262		149437	P	05/03/23		BUILDING REPAIR	148.75
INVOICE:	064020							0001-01-000-154-0000-70530	-	
376250	04/17/23	390088	3769		149437	P	05/03/23		BUILDING REPAIR	500.00
INVOICE:	i64670							0001-01-000-143-0000-70530	-	
376250	04/17/23	390088	3867		149437	P	05/03/23		BUILDING REPAIR	83.75
INVOICE:	i64670							0001-01-000-143-0000-70530	-	
376251	04/17/23	390089	3453		149437	P	05/03/23		BUILDING REPAIR	1,460.00
INVOICE:	041723							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			25,379.12	YTD INVOICED				62,903.49	YTD PAID	3,184.04
2259 ENER-TEL SERVICES, INC										
376252	04/06/23	390090	3778		9003838	T	05/03/23		SURVEILLANCE SYSTEM	305.20
INVOICE:	299278							0001-01-000-154-0000-70465	-	
376253	04/07/23	390091	1319		9003838	T	05/03/23		INSPECTION FEES	23,950.00
INVOICE:	299286							0001-01-000-154-0000-70433	-	
376254	04/05/23	390092	3772		9003838	T	05/03/23		SURVEILLANCE SYSTEM	62.00
INVOICE:	299266							0001-01-000-163-0000-70465	-	
376255	03/30/23	390093	3430		9003838	T	05/03/23		BUILDING REPAIR	413.94
INVOICE:	297317							0001-01-000-144-0000-70530	-	
376256	03/30/23	390094	3272		9003838	T	05/03/23		BUILDING REPAIR	703.54
INVOICE:	297313							0001-01-000-140-0000-70530	-	
376257	03/30/23	390095	3641		9003838	T	05/03/23		SURVEILLANCE SYSTEM	115.20
INVOICE:	297314							0001-01-000-154-0000-70465	-	

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	376258 INVOICE: 297310	03/29/23	390096	3641	9003838	T	05/03/23	0001-01-000-154-0000-70465	SURVEILLANCE SYSTEM -	353.64
	376268 INVOICE: 296825	03/01/23	390106	304	9003838	T	05/03/23	0030-01-000-003-0000-70678	CONTRACT SERVICES -	167.94
	376316 INVOICE: 299372	04/18/23	390156	3872	9003838	T	05/03/23	0116-02-000-065-0000-70441	FACILITIES -	500.00
	376316 INVOICE: 299372	04/18/23	390156	4025	9003838	T	05/03/23	0116-02-000-065-0000-70441	FACILITIES -	161.75
VENDOR TOTALS			130,816.51		YTD INVOICED			180,107.07	YTD PAID	26,733.21
2513 GPC SERVICES INC.										
	376259 INVOICE: 44458	04/11/23	390097	3776	9003839	T	05/03/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	440.00
	376260 INVOICE: 44457	04/11/23	390098	3770	9003839	T	05/03/23	0001-01-000-144-0000-70530	BUILDING REPAIR -	867.11
VENDOR TOTALS			11,075.23		YTD INVOICED			18,435.09	YTD PAID	1,307.11
2515 W. W. GRAINGER, INC.										
	376318 INVOICE: 9670865618	04/11/23	390158	3654	9003840	T	05/03/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	280.56
VENDOR TOTALS			15,254.83		YTD INVOICED			15,535.39	YTD PAID	280.56
18777 GRANITE TELECOMMUNICATIONS, LLC										
	376274 INVOICE: 595655869	04/01/23	390112	271	149438	P	05/03/23	0001-01-000-009-0000-70420	TELEPHONE -	2,908.04
VENDOR TOTALS			19,048.82		YTD INVOICED			27,905.66	YTD PAID	2,908.04
19375 H & HAG, INC										
	376124 INVOICE: 0115657	04/12/23	389957	3922	149439	P	05/03/23	0699-01-000-005-0024-70428	TRAVEL & TRAINING -21024	628.80
VENDOR TOTALS			1,559.42		YTD INVOICED			2,188.22	YTD PAID	628.80
2633 HAWKINS BATTERY & GOLF CARS, INC.										
	376261 INVOICE: 160389	03/28/23	390099	3607	149440	P	05/03/23	0001-01-000-154-0000-70465	SURVEILLANCE SYSTEM -	1,152.00

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VENDOR TOTALS				.00	YTD INVOICED			1,152.00	YTD PAID	1,152.00
12667 HDR ARCHITECTURE, INC.										
376203	INVOICE: 1160043018	04/05/23	390039	1854	9003841	T	05/03/23	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS	4,832.44
376203	INVOICE: 1160043018	04/05/23	390039	1854	9003841	T	05/03/23	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS	556.96
376203	INVOICE: 1160043018	04/05/23	390039	1854	9003841	T	05/03/23	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS	1,670.89
376203	INVOICE: 1160043018	04/05/23	390039	1854	9003841	T	05/03/23	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS	556.96
376203	INVOICE: 1160043018	04/05/23	390039	1854	9003841	T	05/03/23	0001-01-000-154-0000-80504	CAP BUILDING IMPROVEMENTS	556.96
VENDOR TOTALS				32,696.82	YTD INVOICED			40,871.03	YTD PAID	8,174.21
2723 HOLIDAY CLEANERS										
376217	INVOICE: 031462J4;032423	03/24/23	390054		149441	P	05/03/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	87.37
VENDOR TOTALS				.00	YTD INVOICED			87.37	YTD PAID	87.37
19582 HOLIDAY PACIFIC PARTNERS										
376310	INVOICE: 051223	04/17/23	390150	3944	149442	P	05/03/23	0001-02-000-025-0000-70428	TRAVEL & TRAINING	83.16
VENDOR TOTALS				.00	YTD INVOICED			83.16	YTD PAID	83.16
33 INGRAM LIBRARY SERVICES, INC.,										
376059	INVOICE: 75272288	03/30/23	389889	2499	9003842	T	05/03/23	0001-06-000-080-0000-70435	BOOKS	21.35
376060	INVOICE: 75272289	03/30/23	389890	3003	9003842	T	05/03/23	0001-06-000-080-0000-70435	BOOKS	19.55
376061	INVOICE: 75272290	03/30/23	389891	3004	9003842	T	05/03/23	0001-06-000-080-0000-70435	BOOKS	50.88
376062	INVOICE: 75272291	03/30/23	389892	3005	9003842	T	05/03/23	0001-06-000-080-0000-70435	BOOKS	60.33
376063		03/30/23	389893	3435	9003842	T	05/03/23		BOOKS	58.71

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INVOICE:	75272292							0001-06-000-080-0000-70435	-	
376064	03/30/23	389894	3433	9003842	T	05/03/23		BOOKS		15.30
INVOICE:	75272293							0001-06-000-080-0000-70435	-	
376065	03/30/23	389895	474	9003842	T	05/03/23		OFFICE SUPPLIES		.69
INVOICE:	75272294							0001-06-000-080-0000-70301	-	
376066	03/30/23	389896	2499	9003842	T	05/03/23		BOOKS		52.13
INVOICE:	75263113							0001-06-000-080-0000-70435	-	
376067	03/30/23	389897	2501	9003842	T	05/03/23		BOOKS		34.22
INVOICE:	75263114							0001-06-000-080-0000-70435	-	
376068	03/30/23	389898	2936	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES		43.20
INVOICE:	75263115							0001-06-000-080-0000-70336	-	
376069	03/30/23	389899	1578	9003842	T	05/03/23		BOOKS		9.00
INVOICE:	75263116							0001-06-000-080-0000-70435	-	
376070	03/30/23	389900	3003	9003842	T	05/03/23		BOOKS		596.28
INVOICE:	75263117							0001-06-000-080-0000-70435	-	
376071	03/30/23	389901	3004	9003842	T	05/03/23		BOOKS		113.54
INVOICE:	75263118							0001-06-000-080-0000-70435	-	
376072	03/30/23	389902	3005	9003842	T	05/03/23		BOOKS		115.04
INVOICE:	75263119							0001-06-000-080-0000-70435	-	
376073	03/30/23	389903	3435	9003842	T	05/03/23		BOOKS		19.57
INVOICE:	75263120							0001-06-000-080-0000-70435	-	
376074	03/30/23	389904	3433	9003842	T	05/03/23		BOOKS		54.52
INVOICE:	75263121							0001-06-000-080-0000-70435	-	
376075	03/30/23	389905	474	9003842	T	05/03/23		OFFICE SUPPLIES		32.43
INVOICE:	75263122							0001-06-000-080-0000-70301	-	
376076	03/31/23	389906	3003	9003842	T	05/03/23		BOOKS		113.55
INVOICE:	75283624							0001-06-000-080-0000-70435	-	
376077	03/31/23	389907	3004	9003842	T	05/03/23		BOOKS		49.24
INVOICE:	75283625							0001-06-000-080-0000-70435	-	
376078	03/31/23	389908	3433	9003842	T	05/03/23		BOOKS		10.02
INVOICE:	75283626							0001-06-000-080-0000-70435	-	
376079	03/31/23	389909	2040	9003842	T	05/03/23		BOOKS		11.79
INVOICE:	75283627							0001-06-000-080-0000-70435	-	
376080	03/31/23	389910	474	9003842	T	05/03/23		OFFICE SUPPLIES		4.83

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INVOICE:	75283628							0001-06-000-080-0000-70301	-	
376081	04/03/23	389911	3003	9003842	T	05/03/23		BOOKS		324.76
INVOICE:	75313257							0001-06-000-080-0000-70435	-	
376082	04/03/23	389912	3004	9003842	T	05/03/23		BOOKS		158.84
INVOICE:	75313258							0001-06-000-080-0000-70435	-	
376084	04/03/23	389914	3005	9003842	T	05/03/23		BOOKS		13.78
INVOICE:	75313259							0001-06-000-080-0000-70435	-	
376085	04/03/23	389915	3435	9003842	T	05/03/23		BOOKS		19.54
INVOICE:	75313260							0001-06-000-080-0000-70435	-	
376086	04/03/23	389916	3433	9003842	T	05/03/23		BOOKS		45.02
INVOICE:	75313261							0001-06-000-080-0000-70435	-	
376087	04/03/23	389917	474	9003842	T	05/03/23		OFFICE SUPPLIES		27.60
INVOICE:	75313262							0001-06-000-080-0000-70301	-	
376088	04/05/23	389918	2498	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES		43.20
INVOICE:	75358666							0001-06-000-080-0000-70336	-	
376089	04/05/23	389919	2936	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	75358667							0001-06-000-080-0000-70336	-	
376090	04/05/23	389920	3003	9003842	T	05/03/23		BOOKS		433.08
INVOICE:	75358668							0001-06-000-080-0000-70435	-	
376091	04/05/23	389921	3004	9003842	T	05/03/23		BOOKS		81.00
INVOICE:	75358669							0001-06-000-080-0000-70435	-	
376092	04/05/23	389922	3005	9003842	T	05/03/23		BOOKS		70.94
INVOICE:	75358670							0001-06-000-080-0000-70435	-	
376093	04/05/23	389923	3433	9003842	T	05/03/23		BOOKS		71.55
INVOICE:	75358671							0001-06-000-080-0000-70435	-	
376094	04/05/23	389924	474	9003842	T	05/03/23		OFFICE SUPPLIES		24.84
INVOICE:	75358672							0001-06-000-080-0000-70301	-	
376220	04/11/23	390057	2498	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	75440781							0001-06-000-080-0000-70336	-	
376221	04/11/23	390058	3003	9003842	T	05/03/23		BOOKS		803.01
INVOICE:	75440782							0001-06-000-080-0000-70435	-	
376222	04/11/23	390059	3004	9003842	T	05/03/23		BOOKS		20.12
INVOICE:	75440783							0001-06-000-080-0000-70435	-	
376223	04/11/23	390060	3005	9003842	T	05/03/23		BOOKS		213.99

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	INVOICE: 75440784							0001-06-000-080-0000-70435	-	
	376224 INVOICE: 75440785	04/11/23	390061	3410	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES	24.30
								0001-06-000-080-0000-70336	-	
	376225 INVOICE: 75440786	04/11/23	390062	3435	9003842	T	05/03/23		BOOKS	20.12
								0001-06-000-080-0000-70435	-	
	376226 INVOICE: 75440787	04/11/23	390064	3433	9003842	T	05/03/23		BOOKS	107.66
								0001-06-000-080-0000-70435	-	
	376229 INVOICE: 75440788	04/11/23	390066	474	9003842	T	05/03/23		OFFICE SUPPLIES	39.33
								0001-06-000-080-0000-70301	-	
	376230 INVOICE: 75466388	04/12/23	390068	2936	9003842	T	05/03/23		AUDIO/VISUAL SUPPLIES	43.20
								0001-06-000-080-0000-70336	-	
	376232 INVOICE: 75466389	04/12/23	390069	3003	9003842	T	05/03/23		BOOKS	228.32
								0001-06-000-080-0000-70435	-	
	376233 INVOICE: 75466390	04/12/23	390070	3004	9003842	T	05/03/23		BOOKS	226.13
								0001-06-000-080-0000-70435	-	
	376234 INVOICE: 75466391	04/12/23	390071	3433	9003842	T	05/03/23		BOOKS	36.03
								0001-06-000-080-0000-70435	-	
	376235 INVOICE: 75466392	04/12/23	390072	474	9003842	T	05/03/23		OFFICE SUPPLIES	15.87
								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		114,221.27		YTD INVOICED			126,889.29	YTD PAID	4,643.18
2999	BEN E. KEITH COMPANY									
	376210 INVOICE: 11737820	04/20/23	390046	3722	149443	P	05/03/23		SUPPLIES & OPERATING EXPE	4,348.54
								0116-02-000-065-0000-70676	-	
	376296 INVOICE: 11737819	04/20/23	390136	3717	149443	P	05/03/23		SUPPLIES & OPERATING EXPE	3,562.52
								0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		230,265.33		YTD INVOICED			220,263.61	YTD PAID	7,911.06
10577	KINNEY FRANKE ARCHITECTS INC									
	376262 INVOICE: 14;040323	04/03/23	390100	1738	149444	P	05/03/23		BUILDING REPAIR	396.00
								0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		21,093.64		YTD INVOICED			28,952.39	YTD PAID	396.00
3058	LA ESPERANZA CLINIC									
	376269	04/20/23	390107	186	149445	P	05/03/23		HEALTH CARE COST 8%	650.00

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	INVOICE: 042023							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			3,596.82	YTD INVOICED			7,786.40	YTD PAID	650.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	376127	04/12/23	389961	507	149446	P	05/03/23		GROCERIES	1,000.82
	INVOICE: 04124054							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			27,018.44	YTD INVOICED			30,467.36	YTD PAID	1,000.82
3111	LASER LABS, INC									
	376271	04/11/23	390109	3834	149447	P	05/03/23		EQUIP & SUPPLIES/JAIL PHO	2,331.00
	INVOICE: 45173							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			171.00	YTD INVOICED			2,502.00	YTD PAID	2,331.00
17067	M-PAK INC									
	376103	04/13/23	389933	2811	149448	P	05/03/23		EQUIPMENT	1,159.08
	INVOICE: 116474							0001-02-000-053-0000-70475 -		
	376103	04/13/23	389933	2811	149448	P	05/03/23		EQUIPMENT	17,999.92
	INVOICE: 116474							0699-02-000-053-0098-70475 -23098		
	VENDOR TOTALS			12,126.26	YTD INVOICED			31,285.26	YTD PAID	19,159.00
18980	MCS OF TAMPA INC									
	376132	02/28/23	389966	1398	149449	P	05/03/23		CAP BUILDING IMPROVEMENTS	100,000.00
	INVOICE: 2							0699-02-000-011-0014-80504 -20014		
	VENDOR TOTALS			328,461.40	YTD INVOICED			428,461.40	YTD PAID	100,000.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	376273	03/31/23	390111	692	9003843	T	05/03/23		EMPLOYEE MEDICAL	45.00
	INVOICE: 2023784							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS			2,934.00	YTD INVOICED			3,399.00	YTD PAID	45.00
19580	SANJUANA MASCONA MEZA									
	376140	04/13/23	389974	3917	149450	P	05/03/23		REFUNDS	10.99
	INVOICE: 041323							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00	YTD INVOICED			10.99	YTD PAID	10.99
3458	WILLIAM A. MONTGOMERY									

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	376141	04/12/23	389975	3437	9003844	T	05/03/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 041223							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				6,800.00	YTD INVOICED			8,400.00	YTD PAID	200.00
19263 NANNY, SHAWN										
	376447	04/20/23	390303	3980	149451	P	05/03/23		EO TRAVEL & TRAINING	960.21
	INVOICE: 041323							0001-01-000-001-0000-70428	-ELECT	
	376447	04/20/23	390303	4143	149451	P	05/03/23		EO TRAVEL & TRAINING	29.50
	INVOICE: 041323							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS				1,855.92	YTD INVOICED			2,845.63	YTD PAID	989.71
15909 NATIONAL TIME & SIGNAL CORPORATION										
	376267	04/11/23	390105	3295	149452	P	05/03/23		BUILDING REPAIR	1,061.84
	INVOICE: 153574							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			1,061.84	YTD PAID	1,061.84
3623 O'REILLY AUTOMOTIVE INC.										
	376104	04/13/23	389934	3874	149453	P	05/03/23		AUTO REPAIR, FUEL, ETC	51.55
	INVOICE: 1613-139666							0001-01-000-070-0000-70335	-	
	376107	04/13/23	389938	3886	149453	P	05/03/23		AUTO REPAIR, FUEL, ETC	89.76
	INVOICE: 1613-139752							0001-01-000-070-0000-70335	-	
	376116	04/13/23	389948	3879	149453	P	05/03/23		AUTO REPAIR, FUEL, ETC	50.77
	INVOICE: 1613-139676							0001-01-000-070-0000-70335	-	
	376117	04/13/23	389950	3879	149453	P	05/03/23		AUTO REPAIR, FUEL, ETC	-50.77
	INVOICE: 1613-139742							0001-01-000-070-0000-70335	-	
VENDOR TOTALS				11,886.71	YTD INVOICED			13,293.95	YTD PAID	141.31
18716 ODP BUSINESS SOLUTIONS LLC										
	376298	03/20/23	390138	3454	9003845	T	05/03/23		SUPPLIES & OPERATING EXPE	100.76
	INVOICE: 303629751001							0066-02-000-065-0000-70676	-	
	376299	03/15/23	390139	3343	9003845	T	05/03/23		SUPPLIES & OPERATING EXPE	748.23
	INVOICE: 300591509001							0116-02-000-065-0000-70676	-	
	376300	03/15/23	390140	3343	9003845	T	05/03/23		SUPPLIES & OPERATING EXPE	91.90
	INVOICE: 300658306001							0116-02-000-065-0000-70676	-	
	376301	03/15/23	390141	3343	9003845	T	05/03/23		SUPPLIES & OPERATING EXPE	493.05
	INVOICE: 300658308001							0116-02-000-065-0000-70676	-	

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376302	INVOICE: 300658378001	03/16/23	390142	3343	9003845	T	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	779.94
376303	INVOICE: 300658416001	03/15/23	390143	3343	9003845	T	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	69.98
376304	INVOICE: 300658418001	03/15/23	390144	3343	9003845	T	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	9.29
376305	INVOICE: 300658421001	03/15/23	390145	3343	9003845	T	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	27.87
376319	INVOICE: 306508134001	04/03/23	390159	3666	9003845	T	05/03/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	53.98
376320	INVOICE: 307163592001	04/06/23	390160	3704	9003845	T	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	104.97
VENDOR TOTALS				16,764.79	YTD INVOICED		19,610.00		YTD PAID	2,479.97
13742 PERFORMANCE FOOD GROUP INC										
376214	INVOICE: 1920157	04/20/23	390051	3723	149454	P	05/03/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,038.99
376306	INVOICE: 1920156	04/20/23	390146	3718	149454	P	05/03/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,185.60
VENDOR TOTALS				87,984.98	YTD INVOICED		83,916.70		YTD PAID	2,224.59
3776 PIC N PAC										
376218	INVOICE: 1424175J4;032823	03/28/23	390055		149455	P	05/03/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	30.00
VENDOR TOTALS				.00	YTD INVOICED		30.00		YTD PAID	30.00
3794 PIZZA PARTNERS										
376228	INVOICE: 045454J4;033123	03/31/23	390065		149456	P	05/03/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	20.55
VENDOR TOTALS				96.75	YTD INVOICED		117.30		YTD PAID	20.55
3972 NRG ENERGY INC.										
376279	INVOICE: 13354717-4;041723	04/17/23	390118	277	9003846	T	05/03/23	0001-06-000-081-0000-70440	UTILITIES	40.28
376281		04/17/23	390120	276	9003847	T	05/03/23		UTILITIES	11.59

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	INVOICE: 13354716-6;041723							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		353,887.55		YTD INVOICED			425,301.23	YTD PAID	51.87
19590	RENT A WHEEL									
	376213	03/27/23	390050		149457	P	05/03/23		OVERPAYMENTS	5.00
	INVOICE: J4C237514;032723							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00		YTD INVOICED			5.00	YTD PAID	5.00
19575	RODRIGUEZ, IRMA									
	376205	03/27/23	390041	3843	149458	P	05/03/23		AUTO REPAIR, FUEL, ETC	30.78
	INVOICE: 032723							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		.00		YTD INVOICED			30.78	YTD PAID	30.78
18789	ROTHBAND, SANDY									
	376309	04/17/23	390149	3943	149459	P	05/03/23		TRAVEL & TRAINING	147.50
	INVOICE: 051223							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		2,091.69		YTD INVOICED			2,614.81	YTD PAID	147.50
16460	JONATHAN ROBERT DENNEY									
	376276	04/03/23	390114	4040	149460	P	05/03/23		SOFTWARE MAINTENANCE	400.00
	INVOICE: 4701							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		.00		YTD INVOICED			400.00	YTD PAID	400.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	376277	04/12/23	390115	3237	149461	P	05/03/23		SHOP SUPPLIES	334.12
	INVOICE: 91317481							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		5,719.33		YTD INVOICED			8,054.19	YTD PAID	334.12
19574	SAITECH INC									
	376275	04/04/23	390113	3806	149462	P	05/03/23		SURVEILLANCE SYSTEM	3,796.00
	INVOICE: 52466							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		.00		YTD INVOICED			3,796.00	YTD PAID	3,796.00
19300	SCHWARTZ, SAMANTHA									
	376208	02/03/23	390043	3908	149463	P	05/03/23		MISCELLANEOUS	151.31
	INVOICE: 020323							0052-02-000-013-0000-70481	-54059	

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VENDOR TOTALS		203.50		YTD INVOICED		354.81		YTD PAID		151.31
4283 SHI GOVERNMENT SOLUTIONS, INC.										
376278	03/31/23	390117	3642	9003848	T	05/03/23		SOFTWARE EXPENSE		877.10
INVOICE:	GB00486707							0013-01-000-014-0000-70469	-	
VENDOR TOTALS		88,997.34		YTD INVOICED		89,874.44		YTD PAID		877.10
18775 SOSA, JASON										
376142	04/14/23	389976	3915	149464	P	05/03/23		TRAVEL & TRAINING		388.28
INVOICE:	041323							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,589.25		YTD INVOICED		2,106.34		YTD PAID		388.28
11216 SOUTH PLAINS IMPLEMENT, LTD										
376108	04/11/23	389939	3716	149465	P	05/03/23		EQUIPMENT PARTS & REPAIR		167.89
INVOICE:	1349764							0001-03-000-198-0000-70343	-	
376109	04/13/23	389941	3716	149465	P	05/03/23		EQUIPMENT PARTS & REPAIR		-51.05
INVOICE:	1351136							0001-03-000-198-0000-70343	-	
376110	04/13/23	389942	3876	149465	P	05/03/23		FLEET INVENTORY		532.98
INVOICE:	1351141							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		3,417.84		YTD INVOICED		4,519.83		YTD PAID		649.82
4367 SOUTHSIDE ANIMAL HOSPITAL										
376227	03/30/23	390063		149466	P	05/03/23		RESTITUTION ON BAD CHECKS		35.94
INVOICE:	1527044J4;033023							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		100.00		YTD INVOICED		135.94		YTD PAID		35.94
10416 STAPLES INC.										
376280	04/01/23	390119	3614	9003849	T	05/03/23		COPIER SUPPLIES/LEASES		414.90
INVOICE:	3534604272							0001-01-000-009-0000-70302	-	
376282	03/25/23	390121	3472	9003849	T	05/03/23		OFFICE SUPPLIES		333.45
INVOICE:	3533791266							0001-01-000-014-0000-70301	-	
376283	04/01/23	390123	3472	9003849	T	05/03/23		OFFICE SUPPLIES		-31.95
INVOICE:	3534604250							0001-01-000-014-0000-70301	-	
376284	04/08/23	390124	3709	9003849	T	05/03/23		COPIER SUPPLIES/LEASES		165.96
INVOICE:	3535249558							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376285 INVOICE:	04/08/23 3535249566	390125	3781	9003849	T	05/03/23	0053-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	45.02
	376286 INVOICE:	04/08/23 3535249565	390126	3764	9003849	T	05/03/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	176.58
	376287 INVOICE:	04/08/23 3535249563	390127	3745	9003849	T	05/03/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	26.46
	376289 INVOICE:	04/08/23 3535249566	390129	3669	9003849	T	05/03/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	6.07
	376327 INVOICE:	04/08/23 3535249564	390167	3747	9003849	T	05/03/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	259.98
	376328 INVOICE:	04/08/23 3535249562	390168	3731	9003849	T	05/03/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,101.78
VENDOR TOTALS			69,469.10	YTD INVOICED		90,589.75		YTD PAID		2,498.25
16854 CEQUEL COMMUNICATIONS LLC										
	376212 INVOICE:	04/06/23 101017926	390048	25	149467	P	05/03/23	0066-02-000-065-0000-70440	UTILITIES -	800.00
	376212 INVOICE:	04/06/23 101017926	390048	32	149467	P	05/03/23	0116-02-000-065-0000-70440	UTILITIES -	800.00
	376290 INVOICE:	04/06/23 101017926*1	390130	1038	149468	P	05/03/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	14,429.36
VENDOR TOTALS			123,783.73	YTD INVOICED		154,218.44		YTD PAID		16,029.36
19443 AFFORDABLE SERVICES TEXAS CORP										
	376321 INVOICE:	04/12/23 I12712	390161	3636	149469	P	05/03/23	0116-02-000-065-0000-70441	FACILITIES -	175.00
	376321 INVOICE:	04/12/23 I12712	390161	3985	149469	P	05/03/23	0116-02-000-065-0000-70441	FACILITIES -	175.00
	376333 INVOICE:	04/20/23 I12878	390173	4113	149469	P	05/03/23	0066-02-000-065-0000-70441	FACILITIES -	155.00
VENDOR TOTALS			53,153.92	YTD INVOICED		53,658.92		YTD PAID		505.00
15444 T-MOBILE USA, INC										
	376312 INVOICE:	04/15/23 963628314;041523	390152	1065	149470	P	05/03/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	29.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										294.00 YTD INVOICED	482.67 YTD PAID	29.05
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION												
376308		04/17/23	390148	3942	149471	P	05/03/23		TRAVEL & TRAINING			350.00
INVOICE: 222733								0001-02-000-025-0000-70428	-			
VENDOR TOTALS										4,455.00 YTD INVOICED	4,805.00 YTD PAID	350.00
6232 TEXAS AGRILIFE EXTENSION SERVICE												
376313		04/21/23	390153	4060	149472	P	05/03/23		TRAVEL & TRAINING			80.00
INVOICE: 042123								0001-06-000-090-0000-70428	-			
VENDOR TOTALS										.00 YTD INVOICED	80.00 YTD PAID	80.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC												
376270		04/12/23	390108	742	149473	P	05/03/23		SOFTWARE MAINTENANCE			24,420.50
INVOICE: SOP017658								0001-01-000-008-0000-70445	-			
VENDOR TOTALS										161,950.90 YTD INVOICED	266,870.19 YTD PAID	24,420.50
4883 TYLER TECHNOLOGIES, INC.												
376293		03/01/23	390133	1012	149474	P	05/03/23		SOFTWARE MAINTENANCE			66,024.60
INVOICE: 020-141123								0001-01-000-008-0000-70445	-			
VENDOR TOTALS										432,988.56 YTD INVOICED	505,708.91 YTD PAID	66,024.60
9101 UNIFIRST CORPORATION												
376144		04/06/23	389978	789	9003850	T	05/03/23		UNIFORMS			35.41
INVOICE: 2910010942								0001-01-000-136-0000-70391	-			
376272		04/06/23	390110	714	9003850	T	05/03/23		SAFETY EQUIPMENT			30.89
INVOICE: 2910010932								0001-01-000-132-0000-70358	-			
VENDOR TOTALS										9,366.79 YTD INVOICED	13,485.01 YTD PAID	66.30
5022 WALMART												
376231		03/31/23	390067		149475	P	05/03/23		RESTITUTION ON BAD CHECKS			124.82
INVOICE: 051427J4;033123								0071-01-000-036-0000-70312	-			
VENDOR TOTALS										.00 YTD INVOICED	124.82 YTD PAID	124.82
5077 CT CUBE, L.P.												
376215		03/03/23	390052		149476	P	05/03/23		RESTITUTION ON BAD CHECKS			27.54

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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:	075667J4;	030323						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				7,793.04	YTD INVOICED			7,908.43	YTD PAID	27.54
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
376295		03/31/23	390135	214	149477	P	05/03/23		PROFESSIONAL FEES	800.00
INVOICE:	361							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS				108,487.21	YTD INVOICED			126,857.21	YTD PAID	800.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
376325		04/21/23	390165	134	149478	P	05/03/23		PROFESSIONAL FEES	82.65
INVOICE:	INV00087297							0065-02-000-065-0000-70675	-	
376325		04/21/23	390165	134	149478	P	05/03/23		PROFESSIONAL FEES	82.66
INVOICE:	INV00087297							0066-02-000-065-0000-70675	-	
376325		04/21/23	390165	134	149478	P	05/03/23		PROFESSIONAL FEES	82.66
INVOICE:	INV00087297							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				1,708.64	YTD INVOICED			1,715.88	YTD PAID	247.97
REPORT TOTALS										405,654.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	350,206.92
TOTAL EFT TRANSFERS	18	55,447.73

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	376395	03/30/23	390249	2784	9003851	E	05/10/23		KITCHEN REPAIRS	899.96	
	INVOICE: 4838							0001-01-000-154-0000-70327	-		
	376396	03/30/23	390250	2864	9003851	E	05/10/23		KITCHEN REPAIRS	1,179.50	
	INVOICE: 4797							0001-01-000-154-0000-70327	-		
	376397	03/30/23	390251	3525	9003851	E	05/10/23		BLDG REPAIR 3020 N BRYANT	1,091.38	
	INVOICE: 4802							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS		31,913.30	YTD INVOICED				37,422.83	YTD PAID		3,170.84
10652 P&M SCHERR INC											
	376342	04/14/23	390187	3767	149479	P	05/10/23		BUILDING REPAIR	190.00	
	INVOICE: 13801							0001-01-000-144-0000-70530	-		
	376581	04/20/23	390446	3697	149479	P	05/10/23		BUILDING REPAIR	2,035.00	
	INVOICE: 13804							0001-01-000-142-0000-70530	-		
	376582	04/21/23	390447	3746	149479	P	05/10/23		BUILDING REPAIR	1,124.77	
	INVOICE: 13809							0001-06-000-081-0000-70530	-		
	VENDOR TOTALS		22,124.57	YTD INVOICED				22,124.57	YTD PAID		3,349.77
12819 AFFILIATED TELEPHONE, INC.											
	376371	04/18/23	390218	3862	149480	P	05/10/23		SOFTWARE MAINTENANCE	3,453.97	
	INVOICE: 114915							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS		15,975.42	YTD INVOICED				16,037.92	YTD PAID		3,453.97
1084 AIRGAS, INC.											
	376583	04/01/23	390448	3946	9003852	E	05/10/23		BUILDING REPAIR	142.29	
	INVOICE: 9996342266							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		1,251.06	YTD INVOICED				1,251.06	YTD PAID		142.29
1107 WILVIS CT, INC.											
	376398	04/10/23	390252	2382	149481	P	05/10/23		BLDG REPAIR 3020 N BRYANT	400.00	
	INVOICE: 38455							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS		1,910.00	YTD INVOICED				2,085.00	YTD PAID		400.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	376399	04/24/23	390253	4053	149482	P	05/10/23		AUTO REPAIR	15.77	
	INVOICE: 180244							0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,294.72 YTD INVOICED						1,294.72 YTD PAID		15.77
19592	GLORIA ALMANZA									
	376534	04/19/23	390390		149483	P	05/10/23		OVERPAYMENTS	46.00
	INVOICE: 23-6016									0071-01-000-036-0000-70313 -
VENDOR TOTALS		46.00 YTD INVOICED						46.00 YTD PAID		46.00
15205	AMAZON CAPITAL SERVICES, INC									
	376529	04/14/23	390385	3897	9003853	E	05/10/23		PROGRAMS & MEETINGS	135.96
	INVOICE: 1Q6K-V6M7-7QN1									0001-06-000-080-0000-70368 -
	376627	04/21/23	390495	3965	9003853	E	05/10/23		PROGRAMS & MEETINGS	155.94
	INVOICE: 1KHD-7LXG-67QG									0001-06-000-080-0000-70368 -
	376628	04/22/23	390496	3971	9003853	E	05/10/23		OFFICE SUPPLIES	12.99
	INVOICE: 16L1-NNKC-CTM3									0001-06-000-080-0000-70301 -
	376715	03/29/23	390583	3587	9003853	E	05/10/23		SUPPLIES & OPERATING EXPE	46.01
	INVOICE: 1DQG-PKQF-639K									0065-02-000-065-0000-70676 -
VENDOR TOTALS		32,015.89 YTD INVOICED						37,451.36 YTD PAID		350.90
1178	AMERICAN TIRE DISTRIBUTORS INC									
	376364	04/18/23	390209	3956	149484	P	05/10/23		AUTO REPAIR, FUEL, ETC	158.49
	INVOICE: S180745596									0001-02-000-042-0000-70335 -
VENDOR TOTALS		10,281.98 YTD INVOICED						10,281.98 YTD PAID		158.49
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	376362	04/13/23	390207	3873	149485	P	05/10/23		EQUIPMENT PARTS & REPAIR	31.26
	INVOICE: 653150									0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,580.88 YTD INVOICED						1,580.88 YTD PAID		31.26
1234	GREGS TIRE & ALIGNMENT LLC									
	376363	04/18/23	390208	3648	149486	P	05/10/23		TIRES & TUBES	40.00
	INVOICE: 130838									0005-03-000-198-0000-70341 -
VENDOR TOTALS		24,923.05 YTD INVOICED						26,824.37 YTD PAID		40.00
1235	ANGELO WATER SERVICE COMPANY									
	376557	04/20/23	390418	187	9003854	E	05/10/23		OFFICE SUPPLIES	30.73
	INVOICE: 130252;042023									0001-02-000-006-0000-70301 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376558	INVOICE: 132530;042023	04/20/23	390419	163	9003854	E	05/10/23	0001-05-000-078-0000-70301	OFFICE SUPPLIES	30.73
376559	INVOICE: 123158;042023	04/20/23	390420	325	9003854	E	05/10/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	26.73
376560	INVOICE: 31088;042023	04/20/23	390421	325	9003854	E	05/10/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	57.44
376561	INVOICE: 199984;042023	04/20/23	390422	1042	9003854	E	05/10/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES	53.43
376571	INVOICE: 255232;042023	04/20/23	390434	201	9003854	E	05/10/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	65.16
376572	INVOICE: 109207;042023	04/20/23	390435	187	9003854	E	05/10/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	38.72
376573	INVOICE: 220707;042023	04/20/23	390436	693	9003854	E	05/10/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES	51.18
376574	INVOICE: 46193;042023	04/20/23	390438	327	9003854	E	05/10/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	83.00
376586	INVOICE: 240242;042023	04/20/23	390451	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	797.20
376587	INVOICE: 240242;041223	04/12/23	390452	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	552.50
376804	INVOICE: 91992	04/20/23	390673	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	-3.00
VENDOR TOTALS		11,455.28 YTD INVOICED		14,998.73 YTD PAID						1,783.82
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
376384	INVOICE: 200429100-000441	04/19/23	390237	518	149487	P	05/10/23	0001-02-000-042-0000-70330	GROCERIES	16,529.90
VENDOR TOTALS		494,284.42 YTD INVOICED		548,295.38 YTD PAID						16,529.90
1286 AT&T MOBILITY LLC										
376588	INVOICE: 87296717809X04032023	03/25/23	390453	1823	149488	P	05/10/23	0001-02-000-051-0000-70388	CELL PHONE/PAGER	83.66
VENDOR TOTALS		4,257.13 YTD INVOICED		4,578.30 YTD PAID						83.66
1294 ATMOS ENERGY CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376456	04/13/23	390309	918	9003855	E	05/10/23		UTILITIES	335.89
	INVOICE: 3030486875;041323							0001-01-000-144-0000-70440	-	
	376465	04/18/23	390321	963	9003856	E	05/10/23		UTILITIES	466.90
	INVOICE: 3037006880;041823							0001-01-000-142-0000-70440	-	
	376467	04/21/23	390323	642	9003857	E	05/10/23		UTILITIES	96.99
	INVOICE: 3025969407;042123							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		149,874.47		YTD INVOICED			157,135.00	YTD PAID	899.78
6554	ATTAWAY, WILLIAM									
	376713	05/02/23	390581	4274	149489	P	05/10/23		TRAVEL & TRAINING	146.00
	INVOICE: 051223							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		295.00		YTD INVOICED			205.00	YTD PAID	146.00
1387	AUTOZONE STORES LLC									
	376535	04/19/23	390391	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	206.82
	INVOICE: 1575226234							0001-01-000-136-0000-70335	-	
	376536	04/19/23	390393	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	-206.82
	INVOICE: 1575226235							0001-01-000-136-0000-70335	-	
	376537	04/19/23	390394	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	191.06
	INVOICE: 1575226236							0001-01-000-136-0000-70335	-	
	376538	04/19/23	390395	3975	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	18.99
	INVOICE: 1575225928							0001-02-000-042-0000-70335	-	
	376550	04/18/23	390411	3949	149490	P	05/10/23		FLEET INVENTORY	69.98
	INVOICE: 1575225221							0001-00-000-000-0000-11800	-	
	376551	04/18/23	390412	3949	149490	P	05/10/23		FLEET INVENTORY	-34.99
	INVOICE: 1575225227							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,081.64		YTD INVOICED			4,743.07	YTD PAID	245.04
4525	AXON ENTERPRISE, INC									
	376400	04/01/23	390254	4087	9003858	E	05/10/23		MISCELLANEOUS	13,128.00
	INVOICE: INUS148903							0052-02-000-013-0000-70481	-54059	
	376631	03/24/23	390499	3509	9003858	E	05/10/23		COURTHOUSE SECURITY	1,880.80
	INVOICE: INUS146466							0018-02-000-019-0000-70360	-	
	376631	03/24/23	390499	3522	9003858	E	05/10/23		COURTHOUSE SECURITY	3,761.60
	INVOICE: INUS146466							0018-02-000-119-0000-70360	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,155.54 YTD INVOICED			29,286.54 YTD PAID			18,770.40		
17162 BAIRD, MICHAEL ANDREW										
376402	INVOICE: 22-01440L	04/19/23	390257		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
376403	INVOICE: 22-01079L2	04/19/23	390258		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
376404	INVOICE: 22-00472-L2	04/19/23	390259		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		10,270.00 YTD INVOICED			11,470.00 YTD PAID			1,200.00		
1476 BELL COUNTY JUVENILE SERVICES										
376615	INVOICE: 3345	04/13/23	390482	2035	149491	P	05/10/23		CHILD CARE/RESIDENTIAL	7,750.00
VENDOR TOTALS		25,500.00 YTD INVOICED			25,500.00 YTD PAID			7,750.00		
15831 BENJAMIN ISAAC KOCA										
376345	INVOICE: 997593	04/16/23	390190	3301	149492	P	05/10/23	0001-06-000-080-0000-70418	HIRE SERVICES	100.00
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
8147 JEFFREY BRYAN BETTY										
376405	INVOICE: 19-01576L2	04/20/23	390260		9003860	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
376408	INVOICE: 20-02046L2	04/20/23	390263		9003860	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
376410	INVOICE: 23P154	04/21/23	390265		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
376411	INVOICE: 17P118;042123	04/21/23	390266		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
376413	INVOICE: 23P160	04/21/23	390268		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
376415	INVOICE: 23P159	04/21/23	390270		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
376417		04/21/23	390272		9003860	E	05/10/23		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:	17P118;042123*1							0001-02-000-119-0000-70566	-	
376419	04/21/23	390275			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P471;042123							0001-02-000-119-0000-70566	-	
376420	04/21/23	390276			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P158							0001-02-000-119-0000-70566	-	
376422	04/21/23	390279			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P160;042123							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		33,375.50	YTD INVOICED					36,290.50	YTD PAID	2,200.00
1626 BUG EXPRESS INC.										
376723	04/27/23	390591	4098		149493	P	05/10/23		SUPPLIES & OPERATING EXPE	350.00
INVOICE:	64455							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,260.00	YTD INVOICED					1,260.00	YTD PAID	350.00
19372 CAMP, CAROL										
376329	04/25/23	390169	4093		149494	P	05/10/23		TRAVEL & TRAINING	245.00
INVOICE:	042223							0622-02-000-022-0095-70428	-23095	
376331	04/25/23	390171	4094		149494	P	05/10/23		TRAVEL & TRAINING	118.00
INVOICE:	042223*1							0622-02-000-022-0095-70428	-23095	
376334	04/25/23	390174	4095		149494	P	05/10/23		TRAVEL & TRAINING	271.69
INVOICE:	042223*2							0622-02-000-022-0095-70428	-23095	
376335	04/25/23	390175	4096		149494	P	05/10/23		TRAVEL & TRAINING	248.00
INVOICE:	042223*3							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,371.58	YTD INVOICED					1,371.58	YTD PAID	882.69
1732 CDW GOVERNMENT INC.										
376343	04/14/23	390188	3912		9003861	E	05/10/23		EQUIPMENT	685.13
INVOICE:	HZ87237							0001-01-000-003-0000-70475	-	
376344	04/13/23	390189	3847		9003861	E	05/10/23		EQUIPMENT	151.85
INVOICE:	HZ12730							0001-01-000-008-0000-70475	-	
376385	04/21/23	390238	3997		9003861	E	05/10/23		OFFICE SUPPLIES	499.86
INVOICE:	JD92566							0001-05-000-078-0000-70301	-	
376401	04/20/23	390255	3990		9003861	E	05/10/23		MISCELLANEOUS	217.34
INVOICE:	JD04747							0052-02-000-013-0000-70481	-54059	
376598	04/18/23	390461	1591		9003861	E	05/10/23		EQUIPMENT	-383.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JB77945							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				82,401.39	YTD INVOICED			89,427.32	YTD PAID	1,170.54
1808 CITY OF SAN ANGELO										
376472		04/10/23	390328	893	149495	P	05/10/23		UTILITIES	119.68
INVOICE:	85017-179356;041023							0001-01-000-142-0000-70440	-	
376474		04/11/23	390330	925	149496	P	05/10/23		UTILITIES	60.41
INVOICE:	41559-172520;041123							0001-01-000-145-0000-70440	-	
376475		04/10/23	390331	965	149497	P	05/10/23		UTILITIES	11,848.05
INVOICE:	14693-144100;041023							0001-01-000-154-0000-70440	-	
376477		04/10/23	390333	943	149498	P	05/10/23		UTILITIES	500.00
INVOICE:	226971-144100;041023							0001-01-000-154-0000-70440	-	
376479		04/11/23	390335	948	149499	P	05/10/23		UTILITIES	30.00
INVOICE:	172627-60264;041123							0001-01-000-180-0000-70440	-	
376562		04/24/23	390423	3534	149503	P	05/10/23		EMPLOYEE ENRICHMENT	774.00
INVOICE:	042423							0001-01-000-011-0000-70387	-	
376589		04/25/23	390454	703	149504	P	05/10/23		INMATE MEDICAL EXPENSE	1,646.17
INVOICE:	042523							0001-02-000-042-0000-70511	-	
376676		04/21/23	390545	30	149500	P	05/10/23		UTILITIES	953.39
INVOICE:	14965-170286;042123							0116-02-000-065-0000-70440	-	
376685		04/21/23	390553	33	149501	P	05/10/23		UTILITIES	1,556.36
INVOICE:	14965-182784;042123							0116-02-000-065-0000-70440	-	
376690		04/21/23	390558	34	149502	P	05/10/23		UTILITIES	100.00
INVOICE:	165559-55670;042123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				305,181.13	YTD INVOICED			2,484,781.77	YTD PAID	17,588.06
1845 COLE'S ARMY SURPLUS										
376539		04/19/23	390396	3995	149505	P	05/10/23		UNIFORMS	299.94
INVOICE:	118704							0001-02-000-058-0000-70391	-	
VENDOR TOTALS				974.90	YTD INVOICED			1,334.88	YTD PAID	299.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
376373		04/13/23	390222	3849	149506	P	05/10/23		EQUIPMENT	258.45
INVOICE:	499332-0							0001-02-000-042-0000-70475	-	
376374		04/14/23	390223	3849	149506	P	05/10/23		EQUIPMENT	239.01

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INVOICE:	499332-1							0001-02-000-042-0000-70475	-	
376379	04/19/23	390231	3869		149506	P	05/10/23		OFFICE SUPPLIES	24.00
INVOICE:	499812-0							0001-02-000-054-0000-70301	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	113.70
INVOICE:	500301-0							0065-02-000-065-0000-70676	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	37.90
INVOICE:	500301-0							0069-02-000-065-0000-70676	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	37.90
INVOICE:	500301-0							0157-02-000-065-0000-70676	-	
376716	04/27/23	390584	3923		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	2,362.20
INVOICE:	499598-0							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			7,111.50		YTD INVOICED			8,401.05	YTD PAID	3,073.16
19593	STACY J CRADDOCK									
376540	04/19/23	390397			149507	P	05/10/23		OVERPAYMENTS	9.00
INVOICE:	23-6054							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			9.00		YTD INVOICED			9.00	YTD PAID	9.00
2018	CSA MATERIALS INC									
376365	04/13/23	390211	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,383.50
INVOICE:	218929							0005-03-000-198-0000-70356	-	
376366	04/12/23	390212	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,798.68
INVOICE:	218862							0005-03-000-198-0000-70356	-	
376406	04/17/23	390261	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,654.27
INVOICE:	219068							0005-03-000-198-0000-70356	-	
376407	04/18/23	390262	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,883.48
INVOICE:	219159							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			93,473.33		YTD INVOICED			100,515.58	YTD PAID	6,719.93
6820	HAYDAY INC									
376709	05/01/23	390577	213		149509	P	05/10/23		SUPPLIES & OPERATING EXPE	33.00
INVOICE:	1460746							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			62,110.05		YTD INVOICED			61,393.05	YTD PAID	33.00
17528	DEAN DAIRY CORPORATE, LLC									

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	376649	04/26/23	390516	3724	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	262.56
	INVOICE: 652053344							0116-02-000-065-0000-70676 -		
	376653	04/27/23	390522	3724	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	57.30
	INVOICE: 652053373							0116-02-000-065-0000-70676 -		
	376724	04/26/23	390592	3719	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	262.56
	INVOICE: 652053343							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		19,232.04		YTD INVOICED			18,190.42	YTD PAID	582.42
2097 DELL MARKETING LP										
	376375	04/17/23	390225	3333	149511	P	05/10/23		CAPITAL EQUIPMENT	82,000.00
	INVOICE: 10665952123							0001-01-000-008-0000-80470 -		
	376376	04/19/23	390228	3644	149511	P	05/10/23		MISCELLANEOUS	1,306.06
	INVOICE: 10666506906							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		242,943.45		YTD INVOICED			242,943.45	YTD PAID	83,306.06
2143 STACY VAUGHN										
	376592	04/20/23	390457	4035	149512	P	05/10/23		EQUIP & SUPPLIES/JAIL PHO	9.00
	INVOICE: 120146							0001-02-000-054-0000-70680 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BUILDING REPAIR	126.00
	INVOICE: 120041							0001-01-000-140-0000-70530 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BUILDING REPAIR	11.00
	INVOICE: 120041							0001-01-000-142-0000-70530 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BLDG REPAIR 3020 N BRYANT	28.00
	INVOICE: 120041							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		6,016.50		YTD INVOICED			6,273.50	YTD PAID	174.00
11821 JILL DONEGAN										
	376591	04/25/23	390456	3906	9003862	E	05/10/23		TRAVEL & TRAINING	1,693.38
	INVOICE: 042223							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		2,034.31		YTD INVOICED			2,034.31	YTD PAID	1,693.38
2194 DUNCAN MECHANICAL SERVICE, INC										
	376409	04/13/23	390264	3453	149513	P	05/10/23		BUILDING REPAIR	1,460.00
	INVOICE: i64707							0001-01-000-141-0000-70530 -		
	376412	04/12/23	390267	3867	149513	P	05/10/23		BUILDING REPAIR	106.25
	INVOICE: i64709							0001-01-000-143-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,129.41		YTD INVOICED		64,469.74		YTD PAID		1,566.25
5517	ERAGON ASPHALT AND EMULSIONS, INC									
376593	04/16/23	390458	3875	149514	P	05/10/23	MAINT & PAVING/PRCT 2 & 4		16,682.29	
INVOICE: 9402907180						0006-03-000-199-0000-70357		-		
VENDOR TOTALS		78,883.31		YTD INVOICED		156,795.67		YTD PAID		16,682.29
16037	EXELA ENTERPRISE SOLUTIONS									
376633	04/26/23	390501	4066	149515	P	05/10/23	EQUIPMENT		165.00	
INVOICE: 0000409077						0013-01-000-014-0000-70475		-		
VENDOR TOTALS		265.00		YTD INVOICED		265.00		YTD PAID		165.00
18774	EYROLLES, AUBREY									
376599	03/15/23	390464	4084	9003863	E	05/10/23	TRAVEL & TRAINING		89.60	
INVOICE: 031523						0622-02-000-022-0095-70428		-23095		
376616	05/01/23	390484	4084	9003863	E	05/10/23	TRAVEL & TRAINING		72.05	
INVOICE: 033123*1						0622-02-000-022-0095-70428		-23095		
VENDOR TOTALS		1,042.01		YTD INVOICED		1,157.88		YTD PAID		161.65
17572	FASPSYCH LLC									
376414	04/15/23	390269	558	149516	P	05/10/23	MEDICAL EXPENSE		786.00	
INVOICE: 041523002						0001-02-000-042-0000-70447		-		
VENDOR TOTALS		4,370.00		YTD INVOICED		5,906.00		YTD PAID		786.00
32	FEDERAL EXPRESS CORPORATION									
376541	04/13/23	390398	386	149517	P	05/10/23	POSTAGE		18.71	
INVOICE: 8-098-98077						0001-02-000-054-0000-70421		-		
376542	04/13/23	390399	269	149517	P	05/10/23	POSTAGE		93.67	
INVOICE: 8-098-69060						0001-01-000-009-0000-70421		-		
376552	04/20/23	390413	269	149517	P	05/10/23	POSTAGE		75.32	
INVOICE: 8-105-86594						0001-01-000-009-0000-70421		-		
376594	04/20/23	390459	386	149517	P	05/10/23	POSTAGE		18.83	
INVOICE: 8-106-39423						0001-02-000-054-0000-70421		-		
VENDOR TOTALS		3,717.66		YTD INVOICED		4,169.24		YTD PAID		206.53
1213	FLEETPRIDE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	376352 INVOICE:	04/06/23	390197	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	415.82	
		106932264									
	376353 INVOICE:	04/06/23	390198	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-415.82	
		106933658									
	376354 INVOICE:	04/13/23	390199	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	625.56	
		107109283									
	VENDOR TOTALS				3,315.78		YTD INVOICED		3,413.44	YTD PAID	625.56
1310	EMMET J. FLEMING										
	376425 INVOICE:	04/21/23	390281		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P168									
	376426 INVOICE:	04/21/23	390282		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P173									
	376427 INVOICE:	04/21/23	390283		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P175									
	376428 INVOICE:	04/21/23	390284		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P171									
	376429 INVOICE:	04/21/23	390285		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P170									
	376430 INVOICE:	04/21/23	390286		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		21P494									
	376431 INVOICE:	04/21/23	390287		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00	
		23P172									
	VENDOR TOTALS				19,500.00		YTD INVOICED		19,700.00	YTD PAID	1,400.00
13542	FRONTIER COMMUNICATIONS CORPORATION										
	376634 INVOICE:	04/06/23	390502	270	149519	P	05/10/23	0001-01-000-009-0000-70420	TELEPHONE -	79.13	
		32565964650329235									
	VENDOR TOTALS				79.13		YTD INVOICED		1,723.50	YTD PAID	79.13
2416	JOHN M. CASTILLO										
	376563 INVOICE:	04/20/23	390424	3973	149520	P	05/10/23	0001-02-000-054-0000-70335	AUTO REPAIR -	30.00	
		18629									
	VENDOR TOTALS				355.00		YTD INVOICED		355.00	YTD PAID	30.00

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2480 GLOBAL EQUIPMENT COMPANY											
	376377	04/18/23	390229	3909	149521	P	05/10/23		EQUIPMENT	433.45	
	INVOICE: 120371862							0001-01-000-003-0000-70475	-		
	VENDOR TOTALS		616.64	YTD INVOICED				616.64	YTD PAID		433.45
1358 STEPHANIE A. GOODMAN											
	376433	04/25/23	390289		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-0741-SB							0001-02-000-019-0000-70563	-		
	376434	04/25/23	390290		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: A-21-0741-SB;042523							0001-02-000-019-0000-70563	-		
	376435	04/25/23	390291		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-23-0126-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		56,386.75	YTD INVOICED				74,951.75	YTD PAID		2,000.00
2515 W. W. GRAINGER, INC.											
	376725	04/19/23	390593	3979	9003866	E	05/10/23		SUPPLIES & OPERATING EXPE	104.64	
	INVOICE: 9679721457							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		15,640.03	YTD INVOICED				15,640.03	YTD PAID		104.64
10571 GRAY AND BRIGMAN, PLLC											
	376432	04/23/23	390288		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	2,425.00	
	INVOICE: C-21-0574-SB							0001-02-000-019-0000-70563	-		
	376495	04/26/23	390350		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-0364-SB							0001-02-000-019-0000-70563	-		
	376497	04/26/23	390353		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: M-22-0665							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		48,506.00	YTD INVOICED				51,458.00	YTD PAID		3,925.00
15296 GROAT, JAMES TY											
	376436	04/25/23	390292		149522	P	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-02055							0001-02-000-119-0000-70564	-		
	376692	04/21/23	390560		149522	P	05/10/23		ASSIGNED COUNSEL:CPS	3,294.00	
	INVOICE: C-21-0088-CPS							0001-02-000-019-0000-70561	-		
	376693	04/21/23	390561		149522	P	05/10/23		ASSIGNED COUNSEL:CPS	3,168.00	
	INVOICE: C-21-0030-CPS							0001-02-000-019-0000-70561	-		

PAID CHECK RUN REPORT

CHECK RUN:051023

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376694	04/21/23	390562			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,426.50
INVOICE:	C-21-0044-CPS							0001-02-000-019-0000-70561 -		
376696	04/21/23	390564			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		468.00
INVOICE:	C-20-0140-CPS							0001-02-000-019-0000-70561 -		
376697	04/21/23	390565			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,485.00
INVOICE:	C-20-0145-CPS;042123							0001-02-000-019-0000-70561 -		
376698	04/21/23	390566			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		171.00
INVOICE:	C-20-0170-CPS;042123							0001-02-000-019-0000-70561 -		
376699	04/21/23	390567			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,336.50
INVOICE:	C-19-0085-CPS;042123							0001-02-000-019-0000-70561 -		
376701	04/21/23	390569			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		634.50
INVOICE:	C-22-0037-CPS							0001-02-000-019-0000-70561 -		
376702	04/21/23	390570			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		562.50
INVOICE:	C-20-0022-CPS;042123							0001-02-000-019-0000-70561 -		
376703	04/25/23	390571			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		2,551.50
INVOICE:	C-20-0139-CPS;042523							0001-02-000-019-0000-70561 -		
376704	04/21/23	390572			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		603.00
INVOICE:	C-22-0034-CPS							0001-02-000-019-0000-70561 -		
376705	04/21/23	390573			149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,264.50
INVOICE:	C-21-0089-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		36,559.00	YTD INVOICED		36,559.00	YTD PAID				17,365.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
376576	04/21/23	390440	4065		149523	P	05/10/23	TRAVEL/PRISONERS		1,368.80
INVOICE:	042123							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		7,139.00	YTD INVOICED		8,661.20	YTD PAID				1,368.80
1300 BRADLEY H. HARALSON										
376437	04/25/23	390293			9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		2,337.50
INVOICE:	B-22-0011-SB							0001-02-000-019-0000-70563 -		
376438	04/25/23	390294			9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		2,337.50
INVOICE:	B-21-0866-SA							0001-02-000-019-0000-70563 -		
376439	04/23/23	390295			9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-22-0806-SA							0001-02-000-019-0000-70563 -		
376440	04/19/23	390296			9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		750.00

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TO FISCAL 2023/08 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: A-20-0729-SB;041923							0001-02-000-019-0000-70563 -		
376602	INVOICE: SPECIAL;050123	10/11/22	390468	579	9003868	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
								0001-02-000-119-0000-70564 -		
376604	INVOICE: JUVENILE DRUG;050123	09/29/22	390470	233	9003868	E	05/10/23		PROFESSIONAL FEES	1,000.00
								0699-02-000-056-0008-70675 -20008		
376659	INVOICE: JMAG-21-0040	04/27/23	390528		9003868	E	05/10/23		ASSIGNED COUNSEL:JUVENILE	750.00
								0001-02-000-019-0000-70562 -		
376662	INVOICE: C-21-0020-CPS;042123	04/21/23	390530		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	180.00
								0001-02-000-019-0000-70561 -		
376663	INVOICE: C-22-0035-CPS;042123	04/21/23	390531		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	405.00
								0001-02-000-019-0000-70561 -		
376664	INVOICE: C-22-0057-CPS;042123	04/21/23	390532		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	702.00
								0001-02-000-019-0000-70561 -		
376665	INVOICE: C-23-0003-CPS	04/21/23	390533		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	1,251.00
								0001-02-000-019-0000-70561 -		
376666	INVOICE: C-23-0006-CPS	04/21/23	390534		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	1,179.00
								0001-02-000-019-0000-70561 -		
376669	INVOICE: A-22-0311-SB	04/28/23	390537		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	800.00
								0001-02-000-019-0000-70563 -		
376670	INVOICE: A-22-0417-SA	04/28/23	390538		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
376671	INVOICE: A-22-1028-SA	04/28/23	390539		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
376672	INVOICE: A-22-1029-SA	04/28/23	390540		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	800.00
								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			111,627.22	YTD INVOICED				126,756.94	YTD PAID	16,242.00
1332 STEWARD KIRK HAWKINS										
376441	INVOICE: B-22-0952-SB	04/25/23	390297		149524	P	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			1,928.25	YTD INVOICED				1,928.25	YTD PAID	750.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
376578	INVOICE: A-13-0194-C	04/17/23	390443	4075	149525	P	05/10/23		LEGAL REPRESENTATION	16,185.65
								0001-01-000-009-0000-70407 -		

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,414.22 YTD INVOICED			27,097.22 YTD PAID			16,185.65		
1325 JOE HERNANDEZ										
376442	INVOICE: D-23-0005-J	04/17/23	390298		9003869	E	05/10/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00
376443	INVOICE: A-22-0632-SA	04/18/23	390299		9003869	E	05/10/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
376446	INVOICE: 22-00789L2	04/19/23	390302		9003869	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	750.00
VENDOR TOTALS		43,436.50 YTD INVOICED			49,205.50 YTD PAID			2,250.00		
5650 ESTELLA S. FITCHETT										
376445	INVOICE: 042123	04/21/23	390301		149526	P	05/10/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	980.00
VENDOR TOTALS		2,457.61 YTD INVOICED			3,145.11 YTD PAID			980.00		
33 INGRAM LIBRARY SERVICES, INC.,										
376382	INVOICE: 75493441	04/13/23	390234	2498	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	25.37
376733	INVOICE: 75493442	04/13/23	390602	2936	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	85.82
376735	INVOICE: 75493443	04/13/23	390604	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	108.06
376736	INVOICE: 75493444	04/13/23	390605	3005	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	43.19
376737	INVOICE: 75493445	04/13/23	390606	3410	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	71.79
376749	INVOICE: 75493446	04/13/23	390618	3434	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	24.29
376751	INVOICE: 75493447	04/13/23	390620	3433	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	62.42
376752	INVOICE: 75493448	04/13/23	390621	474	9003870	E	05/10/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
376753	INVOICE: 75485141	04/13/23	390622	2499	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	14.28

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376754	INVOICE: 75485142	04/13/23	390623	2936	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
376755	INVOICE: 75485143	04/13/23	390624	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	179.73
376756	INVOICE: 75485144	04/13/23	390625	3004	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	24.30
376757	INVOICE: 75485145	04/13/23	390626	3410	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
376759	INVOICE: 75485146	04/13/23	390628	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	38.12
376760	INVOICE: 75485147	04/13/23	390629	474	9003870	E	05/10/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
376761	INVOICE: 75504848	04/14/23	390630	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	229.55
376762	INVOICE: 75504849	04/14/23	390631	3005	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	76.70
376763	INVOICE: 75504850	04/14/23	390632	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	20.12
376764	INVOICE: 75504851	04/14/23	390633	3433	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	69.02
376765	INVOICE: 75504852	04/14/23	390634	474	9003870	E	05/10/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
376766	INVOICE: 75530546	04/17/23	390635	2936	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.78
376767	INVOICE: 75530547	04/17/23	390636	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	284.42
376768	INVOICE: 75530548	04/17/23	390637	3004	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	40.24
376769	INVOICE: 75530549	04/17/23	390638	3005	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	52.36
376770	INVOICE: 75530550	04/17/23	390639	3410	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.19
376771	INVOICE: 75530551	04/17/23	390640	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	27.00

TOM GREEN COUNTY



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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376772	04/17/23	390641	3433		9003870	E	05/10/23		BOOKS	14.31
INVOICE:	75530552							0001-06-000-080-0000-70435	-	
376773	04/17/23	390642	474		9003870	E	05/10/23		OFFICE SUPPLIES	10.35
INVOICE:	75530553							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		120,504.59	YTD INVOICED		128,529.43	YTD PAID				1,640.14
19369 INSTANT ARMOR INC										
376367	04/06/23	390213	3165		149527	P	05/10/23		CAPITAL EQUIPMENT	64,692.32
INVOICE:	900-23-2124							0654-02-000-054-0099-80470	-23099	
VENDOR TOTALS		64,692.32	YTD INVOICED		64,692.32	YTD PAID				64,692.32
17611 JACKSON, THOMAS EDGAR										
376448	04/19/23	390304			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01020L2							0001-02-000-119-0000-70564	-	
376449	04/19/23	390305			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01582L2							0001-02-000-119-0000-70564	-	
376450	04/19/23	390306			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02132L2							0001-02-000-119-0000-70564	-	
376451	04/19/23	390307			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00100L2							0001-02-000-119-0000-70564	-	
376452	04/19/23	390308			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00101L2							0001-02-000-119-0000-70564	-	
376453	04/20/23	390310			9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0483-SA							0001-02-000-019-0000-70563	-	
376454	04/25/23	390311			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02327L2							0001-02-000-119-0000-70564	-	
376455	04/25/23	390312			9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;042523							0001-02-000-119-0000-70564	-	
376667	04/27/23	390535			9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1106-SA							0001-02-000-019-0000-70563	-	
376668	04/27/23	390536			9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0571-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		96,243.58	YTD INVOICED		102,393.58	YTD PAID				4,250.00

15685 JANA JOHNSON

PAID CHECK RUN REPORT

CHECK RUN:051023

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376777	10/24/22	390646			149528	P	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00026L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,800.00	YTD INVOICED					2,200.00	YTD PAID	400.00
19361 KALTON RAY MAY										
376695	05/01/23	390563	2389		149529	P	05/10/23		EXTERNAL CONTRACT	200.00
INVOICE:	4							0565-02-000-056-0000-70498	-16505	
376695	05/01/23	390563	2530		149529	P	05/10/23		EXTERNAL CONTRACT	700.00
INVOICE:	4							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		3,910.00	YTD INVOICED					3,910.00	YTD PAID	900.00
17634 KEEP SAN ANGELO BEAUTIFUL										
376387	04/20/23	390240	4051		149530	P	05/10/23		DUMPGROUND MAINTENANCE	51,000.00
INVOICE:	80410							0699-01-000-001-0040-70453	-23040	
VENDOR TOTALS		51,000.00	YTD INVOICED					51,000.00	YTD PAID	51,000.00
2999 BEN E. KEITH COMPANY										
376656	04/27/23	390524	3722		149531	P	05/10/23		SUPPLIES & OPERATING EXPE	3,938.27
INVOICE:	11754372							0116-02-000-065-0000-70676	-	
376722	04/27/23	390590	3717		149531	P	05/10/23		SUPPLIES & OPERATING EXPE	3,176.26
INVOICE:	11754371							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		245,290.92	YTD INVOICED					227,378.14	YTD PAID	7,114.53
15811 KMR EQUITY, LLC										
376609	09/13/22	390476	161		149532	P	05/10/23		OFFICE RENTAL	825.00
INVOICE:	MAY23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		6,600.00	YTD INVOICED					6,600.00	YTD PAID	825.00
10692 KOFILE PRESERVATION										
376531	04/17/23	390387	3679		149533	P	05/10/23		ARCHIVE EXPENSES	61,827.09
INVOICE:	INV-KT-010642							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		61,827.09	YTD INVOICED					61,827.09	YTD PAID	61,827.09
3058 LA ESPERANZA CLINIC										
376577	04/24/23	390441	696		149534	P	05/10/23		INMATE MEDICAL EXPENSE	725.31
INVOICE:	042423							0001-02-000-042-0000-70511	-	

PAID CHECK RUN REPORT

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,972.13 YTD INVOICED			8,511.71 YTD PAID			725.31		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
376553	04/19/23	390414	507	149535	P	05/10/23		GROCERIES		1,040.75
INVOICE:	04194452							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		29,060.01 YTD INVOICED			31,508.11 YTD PAID			1,040.75		
1354 RAE LEIFESTE										
376458	04/20/23	390314		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01438L2							0001-02-000-119-0000-70564 -		
376459	04/20/23	390315		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02281L2							0001-02-000-119-0000-70564 -		
376460	04/19/23	390316		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01956L2							0001-02-000-119-0000-70564 -		
376673	04/28/23	390541		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0261-SA							0001-02-000-019-0000-70563 -		
376674	04/28/23	390542		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0569-SB							0001-02-000-019-0000-70563 -		
376675	04/28/23	390543		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0414-SA							0001-02-000-019-0000-70563 -		
376677	04/28/23	390544		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0415-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		102,746.80 YTD INVOICED			106,346.80 YTD PAID			4,000.00		
15145 JOHN W GASPARINI INC										
376416	04/24/23	390271	3953	149536	P	05/10/23		BUILDING REPAIR		1,598.59
INVOICE:	INV002082534							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		6,484.12 YTD INVOICED			6,484.12 YTD PAID			1,598.59		
11764 MASSEY BALENTINE, P.C.										
376457	04/25/23	390313		149537	P	05/10/23		ASSIGNED COUNSEL:GUARDIAN		775.00
INVOICE:	17G031-L							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		2,975.00 YTD INVOICED			2,975.00 YTD PAID			775.00		
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376388	04/24/23	390241	4059	9003873	E	05/10/23		SANITATION SUPPLIES	1,391.40
	INVOICE: 3252758							0001-01-000-138-0000-70303	-	
	376389	03/24/23	390242	3500	9003873	E	05/10/23		SANITATION SUPPLIES	220.02
	INVOICE: 3237891							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		62,828.20		YTD INVOICED			65,480.29	YTD PAID	1,611.42
1356	SHAWNTELL L. MCKILLOP									
	376679	04/27/23	390547		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	2,306.25
	INVOICE: B-22-0615-SA							0001-02-000-019-0000-70563	-	
	376680	04/27/23	390548		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0246-SA							0001-02-000-019-0000-70563	-	
	376681	04/27/23	390549		9003874	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02104L							0001-02-000-119-0000-70564	-	
	376682	04/27/23	390550		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0168-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,807.33		YTD INVOICED			90,576.49	YTD PAID	3,856.25
3373	MEDICAL WHOLESAL, INC.									
	376726	04/24/23	390594	4027	149538	P	05/10/23		SUPPLIES & OPERATING EXPE	1,328.84
	INVOICE: 0125489-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,389.39		YTD INVOICED			1,882.35	YTD PAID	1,328.84
7659	MARICELA VASQUEZ MENDOZA									
	376466	04/20/23	390322		9003875	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02394L2							0001-02-000-119-0000-70564	-	
	376678	04/21/23	390546		9003875	E	05/10/23		ASSIGNED COUNSEL:FELONY	3,577.50
	INVOICE: C-21-0080-CPS							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,177.50		YTD INVOICED			43,577.50	YTD PAID	3,977.50
8663	MIDWEST TAPE, LLC									
	376381	04/13/23	390233	3411	9003876	E	05/10/23		AUDIO/VISUAL SUPPLIES	122.18
	INVOICE: 503639248							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		10,621.06		YTD INVOICED			13,346.86	YTD PAID	122.18
1314	GALEN A. MOELLER									
	376468	04/19/23	390324		149539	P	05/10/23		ASSIGNED COUNSEL:FELONY	972.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-22-1213-SB							0001-02-000-019-0000-70563	-	
376683	04/21/23	390551			149539	P	05/10/23		ASSIGNED COUNSEL:CPS	2,232.00
INVOICE:	C-21-0069-CPS							0001-02-000-019-0000-70561	-	
376684	04/21/23	390552			149539	P	05/10/23		ASSIGNED COUNSEL:CPS	1,665.00
INVOICE:	C-22-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		14,535.00	YTD INVOICED					16,461.00	YTD PAID	4,869.00
3458 WILLIAM A. MONTGOMERY										
376613	04/26/23	390480	1046		9003877	E	05/10/23		PROFESSIONAL FEES	800.00
INVOICE:	042623							0583-02-000-056-0000-70675	-	
VENDOR TOTALS		7,800.00	YTD INVOICED					9,200.00	YTD PAID	800.00
3534 BARRON SERVICE PARTS CO										
376356	04/17/23	390201	3928		149540	P	05/10/23		HAND TOOLS & EQUIPMENT	57.76
INVOICE:	365137							0001-01-000-070-0000-70572	-	
376543	04/17/23	390400	3927		149540	P	05/10/23		FLEET INVENTORY	190.33
INVOICE:	365138							0001-00-000-000-0000-11800	-	
376595	04/24/23	390460	4076		149540	P	05/10/23		EQUIPMENT PARTS & REPAIR	61.38
INVOICE:	365813							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		14,219.22	YTD INVOICED					15,641.46	YTD PAID	309.47
17492 NICHE ACADEMY LLC										
376641	04/20/23	390509	3297		149541	P	05/10/23		DATABASES	4,200.00
INVOICE:	7856							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		4,200.00	YTD INVOICED					4,200.00	YTD PAID	4,200.00
3623 O'REILLY AUTOMOTIVE INC.										
376357	04/18/23	390202	3958		149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	23.19
INVOICE:	1613-141165							0001-01-000-070-0000-70335	-	
376358	04/17/23	390203	3937		149542	P	05/10/23		FLEET INVENTORY	109.17
INVOICE:	1613-140765							0001-00-000-000-0000-11800	-	
376359	04/17/23	390204	3939		149542	P	05/10/23		FUEL & AUTO REPAIR	14.51
INVOICE:	1613-140785							0001-02-000-056-0000-70335	-16501	
376545	04/19/23	390403	4003		149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	32.22
INVOICE:	1613-141522							0001-01-000-030-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376546	04/19/23	390404	4003	149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	-22.95
	INVOICE: 1613-141556							0001-01-000-030-0000-70335	-	
	376596	04/25/23	390462	4083	149542	P	05/10/23		EQUIPMENT PARTS & REPAIR	87.00
	INVOICE: 1613-142989							0001-03-000-198-0000-70343	-	
	376597	04/25/23	390463	4082	149542	P	05/10/23		FLEET INVENTORY	179.80
	INVOICE: 1613-142990							0001-00-000-000-0000-11800	-	
	376600	04/24/23	390466	4054	149542	P	05/10/23		AUTO REPAIR	68.60
	INVOICE: 1613-142672							0001-02-000-054-0000-70335	-	
	376601	04/24/23	390467	4070	149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	18.48
	INVOICE: 1613-142780							0001-02-000-042-0000-70335	-	
	376642	04/26/23	390510	4123	149542	P	05/10/23		SHOP SUPPLIES	9.90
	INVOICE: 1613-143405							0001-01-000-070-0000-70351	-	
	376643	04/26/23	390511	4116	149542	P	05/10/23		AUTO REPAIR	115.89
	INVOICE: 1613-143357							0001-02-000-054-0000-70335	-	
	376644	04/26/23	390512	4118	149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	18.54
	INVOICE: 1613-143359							0001-01-000-030-0000-70335	-	
	376728	04/28/23	390596	4186	149542	P	05/10/23		FURNISHED TRANSPORTATION	36.57
	INVOICE: 1613-144004							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			12,718.94	YTD INVOICED			13,984.87	YTD PAID	690.92
18716	ODP BUSINESS SOLUTIONS LLC									
	376727	02/23/23	390595	2992	9003878	E	05/10/23		SUPPLIES & OPERATING EXPE	80.98
	INVOICE: 293653405001							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,325.74	YTD INVOICED			19,690.98	YTD PAID	80.98
3632	CASEY DEERING									
	376544	04/17/23	390402	4121	149543	P	05/10/23		EQUIPMENT	935.00
	INVOICE: 17703							0001-02-000-025-0000-70475	-	
	VENDOR TOTALS			5,597.00	YTD INVOICED			5,904.00	YTD PAID	935.00
13742	PERFORMANCE FOOD GROUP INC									
	376657	04/27/23	390525	3723	149544	P	05/10/23		SUPPLIES & OPERATING EXPE	1,559.70
	INVOICE: 1927423							0116-02-000-065-0000-70676	-	
	376729	04/27/23	390597	3718	149544	P	05/10/23		SUPPLIES & OPERATING EXPE	1,152.22
	INVOICE: 1927422							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,921.49		YTD INVOICED		86,628.62		YTD PAID		2,711.92
13767 PERSONNEL EVALUATION INC.										
376605	03/31/23	390471	707	149545	P	05/10/23		EQUIP & SUPPLIES/JAIL PHO		160.00
INVOICE:	47318							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		860.00		YTD INVOICED		985.00		YTD PAID		160.00
10822 PRECISION DELTA CORPORATION										
376383	04/13/23	390235	3861	149546	P	05/10/23		COURTHOUSE SECURITY		1,172.54
INVOICE:	26864							0037-02-000-018-0000-70360	-	
376564	04/13/23	390425	3850	149546	P	05/10/23		TRAVEL & TRAINING		449.44
INVOICE:	26865							0001-02-000-053-0000-70428	-	
VENDOR TOTALS		3,496.56		YTD INVOICED		3,496.56		YTD PAID		1,621.98
3863 QUICK QUALITY PRINTING, INC										
376418	04/24/23	390274	3981	149547	P	05/10/23		OFFICE SUPPLIES		98.67
INVOICE:	61895							0001-02-000-013-0000-70301	-	
VENDOR TOTALS		2,377.81		YTD INVOICED		2,377.81		YTD PAID		98.67
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
376346	04/14/23	390191	3902	149548	P	05/10/23		PROGRAMS & MEETINGS		124.99
INVOICE:	135961455							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		729.96		YTD INVOICED		789.91		YTD PAID		124.99
3894 RADISSON HOTEL										
376711	05/03/23	390579	4272	149549	P	05/10/23		TRAVEL & TRAINING		230.30
INVOICE:	051223							0066-02-000-065-0000-70428	-	
376711	05/03/23	390579	4272	149549	P	05/10/23		TRAVEL & TRAINING		230.30
INVOICE:	051223							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		1,199.70		YTD INVOICED		1,199.70		YTD PAID		460.60
6501 GERALD R. RATLIFF										
376469	04/19/23	390325		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00401L2							0001-02-000-119-0000-70564	-	
376470	04/19/23	390326		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-00088L2							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	
	376471	04/19/23	390327		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02363L2							0001-02-000-119-0000-70564	-	
	376473	04/19/23	390329		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0163-SB							0001-02-000-019-0000-70563	-	
	376476	04/23/23	390332		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: C-21-0986-SB							0001-02-000-019-0000-70563	-	
	376478	04/23/23	390334		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: C-22-0522-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,545.25		YTD INVOICED			102,297.75	YTD PAID	3,584.00
3972 NRG ENERGY INC.										
	376341	04/20/23	390186	278	9003880	E	05/10/23		UTILITIES	21.13
	INVOICE: 13360415-7;042023							0001-06-000-081-0000-70440	-	
	376480	04/17/23	390336	619	9003881	E	05/10/23		UTILITIES	243.59
	INVOICE: 13360888-5;041723							0001-01-000-132-0000-70440	-	
	376483	04/17/23	390339	638	9003882	E	05/10/23		UTILITIES	30.09
	INVOICE: 13354719-0;041723							0001-01-000-134-0000-70440	-	
	376485	04/17/23	390341	639	9003883	E	05/10/23		UTILITIES	11.49
	INVOICE: 13348657-1;041723							0001-01-000-134-0000-70440	-	
	376486	04/17/23	390342	896	9003884	E	05/10/23		UTILITIES	4,297.30
	INVOICE: 13357816-1;041723							0001-01-000-139-0000-70440	-	
	376488	04/17/23	390344	897	9003885	E	05/10/23		UTILITIES	3,627.06
	INVOICE: 13357776-7;041723							0001-01-000-140-0000-70440	-	
	376489	04/17/23	390345	891	9003886	E	05/10/23		UTILITIES	1,394.11
	INVOICE: 13357815-3;041723							0001-01-000-141-0000-70440	-	
	376490	04/17/23	390346	890	9003887	E	05/10/23		UTILITIES	3,485.07
	INVOICE: 13357777-5;041723							0001-01-000-141-0000-70440	-	
	376491	04/17/23	390347	903	9003888	E	05/10/23		UTILITIES	5,457.18
	INVOICE: 13357781-7;041723							0001-01-000-142-0000-70440	-	
	376492	04/17/23	390348	899	9003889	E	05/10/23		UTILITIES	364.87
	INVOICE: 13357817-9;041723							0001-01-000-142-0000-70440	-	
	376493	04/17/23	390349	902	9003890	E	05/10/23		UTILITIES	2,890.71
	INVOICE: 13357775-9;041723							0001-01-000-142-0000-70440	-	
	376494	04/17/23	390351	914	9003891	E	05/10/23		UTILITIES	1,453.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357780-9;	041723					0001-01-000-143-0000-70440	-	
	376496	04/24/23	390352	915	9003892	E	05/10/23		UTILITIES	42.10
	INVOICE:	13361100-4;	042423					0001-01-000-143-0000-70440	-	
	376498	04/17/23	390354	917	9003893	E	05/10/23		UTILITIES	10.88
	INVOICE:	13357738-7;	041723					0001-01-000-143-0000-70440	-	
	376499	04/17/23	390355	921	9003894	E	05/10/23		UTILITIES	2,017.09
	INVOICE:	13357812-0;	041723					0001-01-000-144-0000-70440	-	
	376500	04/17/23	390356	922	9003895	E	05/10/23		UTILITIES	224.79
	INVOICE:	13357779-1;	041723					0001-01-000-144-0000-70440	-	
	376501	04/17/23	390357	923	9003896	E	05/10/23		UTILITIES	44.85
	INVOICE:	13348597-9;	041723					0001-01-000-144-0000-70440	-	
	376502	04/17/23	390358	926	9003897	E	05/10/23		UTILITIES	53.83
	INVOICE:	13357778-3;	041723					0001-01-000-145-0000-70440	-	
	376503	04/17/23	390359	930	9003898	E	05/10/23		UTILITIES	233.33
	INVOICE:	13357813-8;	041723					0001-01-000-147-0000-70440	-	
	376504	04/17/23	390360	934	9003899	E	05/10/23		UTILITIES	70.06
	INVOICE:	13357814-6;	041723					0001-01-000-148-0000-70440	-	
	376505	04/20/23	390362	967	9003900	E	05/10/23		UTILITIES	3,593.71
	INVOICE:	13360414-0;	042023					0001-01-000-163-0000-70440	-	
	376507	04/17/23	390363	968	9003901	E	05/10/23		UTILITIES	9,089.82
	INVOICE:	13357763-5;	041723					0001-01-000-180-0000-70440	-	
	376508	04/17/23	390364	950	9003902	E	05/10/23		UTILITIES	45.77
	INVOICE:	13350938-0;	041723					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			392,642.22	YTD INVOICED			464,004.03	YTD PAID	38,702.80
1317	GONZALO P. RIOS, JR.									
	376506	04/19/23	390361		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02002L2						0001-02-000-119-0000-70564	-	
	376509	04/19/23	390365		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02000L2						0001-02-000-119-0000-70564	-	
	376510	04/24/23	390366		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-23-0181-SB						0001-02-000-019-0000-70563	-	
	376511	04/24/23	390367		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-22-0722-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	
	376512	04/25/23	390368		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70563 -		
	376513	04/25/23	390369		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0812-SA							0001-02-000-019-0000-70563 -		
	376514	04/25/23	390370		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-21-0126-SB							0001-02-000-019-0000-70563 -		
	376515	04/25/23	390371		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-23-0098-SB							0001-02-000-019-0000-70563 -		
	376516	04/25/23	390372		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.33
	INVOICE: B-20-0990-SA							0001-02-000-019-0000-70563 -		
	376517	04/25/23	390373		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0988-SA							0001-02-000-019-0000-70563 -		
	376518	04/25/23	390374		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0987-SA							0001-02-000-019-0000-70563 -		
	376519	04/25/23	390375		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0986-SA							0001-02-000-019-0000-70563 -		
	376520	04/25/23	390376		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0985-SA							0001-02-000-019-0000-70563 -		
	376521	04/25/23	390377		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0989-SA							0001-02-000-019-0000-70563 -		
	376522	04/25/23	390378		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-18-0769-SB							0001-02-000-019-0000-70563 -		
	376523	04/25/23	390379		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0984-SA							0001-02-000-019-0000-70563 -		
	376686	04/28/23	390554		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0692-SA							0001-02-000-019-0000-70563 -		
	376687	04/27/23	390555		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02061							0001-02-000-119-0000-70564 -		
	376688	04/27/23	390556		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02211							0001-02-000-119-0000-70564 -		
	376689	04/27/23	390557		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02727							0001-02-000-119-0000-70564 -		
VENDOR TOTALS										
			98,342.50	YTD INVOICED				108,905.00	YTD PAID	26,412.50

5817 JOYCE GRAY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376660	04/18/23	390526	1811		149550	P	05/10/23		PROFESSIONAL FEES	180.00
INVOICE:	041823							0116-02-000-065-0000-70675	-	
376660	04/18/23	390526	3655		149550	P	05/10/23		PROFESSIONAL FEES	300.00
INVOICE:	041823							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			3,780.00	YTD INVOICED				3,836.00	YTD PAID	480.00
12682	SCHROEDER BROTHERS SERVICES, LLC									
376645	04/26/23	390513	3506		149551	P	05/10/23		EQUIPMENT RENTALS	350.00
INVOICE:	4581							0001-03-000-199-0000-70460	-	
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
13728	SHAFFER FUNERAL HOME									
376487	02/27/23	390343			149552	P	05/10/23		AUTOPSIES	819.00
INVOICE:	0120-00202							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			15,813.00	YTD INVOICED				16,632.00	YTD PAID	819.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
376390	04/11/23	390244	3825		9003904	E	05/10/23		SUPPLIES & OPERATING EXPE	3,809.26
INVOICE:	GB00487614							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			93,683.70	YTD INVOICED				93,683.70	YTD PAID	3,809.26
5832	SKELTON, KIM									
376712	05/02/23	390580	4273		149553	P	05/10/23		TRAVEL & TRAINING	146.00
INVOICE:	051223							0116-02-000-065-0000-70428	-	
VENDOR TOTALS			236.00	YTD INVOICED				146.00	YTD PAID	146.00
2559	SKG ENGINEERING LLC									
376360	04/14/23	390205	3427		149554	P	05/10/23		PROFESSIONAL FEES	1,350.00
INVOICE:	23S0404							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			1,350.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
18095	SKINNER, JESSICA									
376462	04/25/23	390318			9003906	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01059L							0001-02-000-119-0000-70564	-	
376482	04/20/23	390338			9003905	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01976L2							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	
376484	02/13/23	390340			9003905	E	05/10/23		ASSIGNED COUNSEL:CPS	2,438.95
INVOICE:	C-21-0091-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		27,028.34	YTD INVOICED					29,898.74	YTD PAID	3,238.95
11159	SLONE, BONNIE									
376368	04/17/23	390215	975		9003907	E	05/10/23		UNIFORMS	126.00
INVOICE:	281							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		400.50	YTD INVOICED					400.50	YTD PAID	126.00
4321	SMITH, ROSE, FINLEY PC									
376424	04/25/23	390280			149555	P	05/10/23		ASSIGNED COUNSEL:GUARDIAN	1,812.50
INVOICE:	19G028-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,076.46	YTD INVOICED					4,076.46	YTD PAID	1,812.50
11216	SOUTH PLAINS IMPLEMENT, LTD									
376361	04/18/23	390206	3959		149556	P	05/10/23		EQUIPMENT PARTS & REPAIR	287.86
INVOICE:	1354004							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,355.52	YTD INVOICED					4,807.69	YTD PAID	287.86
5260	SOUTHLAND PARK OF ANGELO, LP									
376607	09/13/22	390472	89		149557	P	05/10/23		OFFICE RENTAL	2,442.57
INVOICE:	MAY23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		19,398.26	YTD INVOICED					19,398.26	YTD PAID	2,442.57
10416	STAPLES INC.									
376610	03/18/23	390477	3304		9003908	E	05/10/23		EQUIPMENT	253.58
INVOICE:	3533301452							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		72,220.93	YTD INVOICED					90,843.33	YTD PAID	253.58
4431	STERICYCLE, INC.									
376730	05/01/23	390598	223		149558	P	05/10/23		SUPPLIES & OPERATING EXPE	148.40
INVOICE:	4011744311							0066-02-000-065-0000-70676	-	
376731	05/01/23	390599	224		149558	P	05/10/23		SUPPLIES & OPERATING EXPE	141.45
INVOICE:	4011728621							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,318.80	YTD INVOICED					2,318.80	YTD PAID	289.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16854 CEQUEL COMMUNICATIONS LLC										
	376530	04/17/23	390386	1008	149560	P	05/10/23		INTERNET SERVICE	3,237.03
	INVOICE: 150710-01-0;050523							0001-01-000-008-0000-70385 -		
	376611	04/25/23	390478	272	149561	P	05/10/23		MISCELLANEOUS	145.39
	INVOICE: 141763-01-0;051823							0401-02-000-054-0000-70481 -54059		
	376654	12/05/22	390521	4078	149559	P	05/10/23		INTERNET SERVICE	3,236.49
	INVOICE: 150710-01-0;120522							0001-01-000-008-0000-70385 -		
	376655	08/05/20	390523	4078	149559	P	05/10/23		INTERNET SERVICE	3,018.17
	INVOICE: 150710-01-0;080520							0001-01-000-008-0000-70385 -		
	376734	11/05/20	390603	4078	149559	P	05/10/23		INTERNET SERVICE	-1,152.11
	INVOICE: 150710-01-0;110520							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		148,298.06	YTD INVOICED				162,703.41	YTD PAID	8,484.97
14876 SUNOCO LLC										
	376635	04/26/23	390503	3967	149562	P	05/10/23		GASOLINE	4,958.70
	INVOICE: 30392746							0001-03-000-199-0000-70337 -		
	376637	04/26/23	390505	3969	149562	P	05/10/23		FUEL	11,279.92
	INVOICE: 30392620							0001-03-000-199-0000-70338 -		
	376638	04/26/23	390506	3967	149562	P	05/10/23		GASOLINE	4,180.76
	INVOICE: 30392460							0001-03-000-199-0000-70337 -		
	VENDOR TOTALS		71,422.41	YTD INVOICED				71,422.41	YTD PAID	20,419.38
19443 AFFORDABLE SERVICES TEXAS CORP										
	376617	04/17/23	390485	3393	149563	P	05/10/23		BUILDING REPAIR	7,312.55
	INVOICE: I12261							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		60,971.47	YTD INVOICED				60,971.47	YTD PAID	7,312.55
1326 JOHN E. SUTTON										
	376732	03/20/23	390601		9003909	E	05/10/23		ASSIGNED COUNSEL:FELONY	987.50
	INVOICE: B-19-0150-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		42,612.50	YTD INVOICED				50,530.00	YTD PAID	987.50
17530 TAC INS - HEBP										
	376648	04/26/23	390517		149564	P	05/10/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 84062							0095-00-000-000-0000-22111 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,380,070.32 YTD INVOICED			3,380,994.98 YTD PAID					758.30
4502 TACA										
376532	04/17/23	390388	246	149565	P	05/10/23		DUES & SUBSCRIPTIONS		75.00
INVOICE:	04296									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID					75.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
376554	04/19/23	390415	3963	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	288200;041423									
376555	04/18/23	390416	3963	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	138926;041823									
376579	04/19/23	390444	4034	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	428456;041923									
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID					105.00
4703 TEXAS CHAPTER PRIMA										
376618	04/21/23	390486	4088	149567	P	05/10/23		TRAVEL & TRAINING		25.00
INVOICE:	8563									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
376580	04/05/23	390445	4052	149568	P	05/10/23		WATER & SEWER INFRASTRUCTURE		650,000.00
INVOICE:	040523									
VENDOR TOTALS		650,000.00 YTD INVOICED			650,000.00 YTD PAID					650,000.00
6518 TGC TAX ASSESSOR & COLLECTOR										
376524	04/20/23	390380	240	149569	P	05/10/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	61747;042023									
376525	04/20/23	390381	240	149570	P	05/10/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	58243;042023									
376526	04/25/23	390382	3964	149571	P	05/10/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	60336;042523									
376527	04/25/23	390383	3964	149572	P	05/10/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	77475;042523									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376528	04/24/23	390384	539	149573	P	05/10/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 34924;042423							0001-02-000-042-0000-70335	-	
	376556	04/12/23	390417	4006	149574	P	05/10/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;041223							0001-02-000-013-0000-70335	-	
	376710	05/02/23	390578	51	149575	P	05/10/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97205;050223							0116-02-000-065-0000-70432	-	
	376717	02/27/23	390585	4234	149576	P	05/10/23		FURNISHED TRANSPORTATION	16.75
	INVOICE: 07561;022723							0065-02-000-065-0000-70432	-	
	376718	02/20/23	390586	4234	149577	P	05/10/23		FURNISHED TRANSPORTATION	16.75
	INVOICE: 95245;022023							0065-02-000-065-0000-70432	-	
	376719	02/15/23	390587	4234	149578	P	05/10/23		FURNISHED TRANSPORTATION	16.75
	INVOICE: 95251;021523							0065-02-000-065-0000-70432	-	
	376720	02/15/23	390588	4234	149579	P	05/10/23		FURNISHED TRANSPORTATION	16.75
	INVOICE: 95278;021523							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,421.25	YTD INVOICED			1,406.25	YTD PAID	119.50
5994	THE LIBRARY OF CONGRESS									
	376640	04/19/23	390508	4090	149580	P	05/10/23		SOFTWARE EXPENSE	325.00
	INVOICE: LC-CDS-CW-18036							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
19501	THE PIT BAR B QUE									
	376565	03/07/23	390426	3344	149581	P	05/10/23		EMPLOYEE ENRICHMENT	6,600.00
	INVOICE: 356							0001-01-000-011-0000-70387	-	
	VENDOR TOTALS			6,600.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	376619	03/31/23	390487	4056	149582	P	05/10/23		LEGAL REPRESENTATION	2,476.50
	INVOICE: 000625517							0001-02-000-054-0000-70407	-	
	376620	02/28/23	390488	4057	149582	P	05/10/23		LEGAL REPRESENTATION	1,306.50
	INVOICE: 000624032							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			19,617.00	YTD INVOICED			19,617.00	YTD PAID	3,783.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	376621	04/16/23	390489	4099	149583	P	05/10/23		STOCKSHOW TRAVEL & SUPPLI	42.31
	INVOICE: 1203725988							0001-06-000-090-0000-70393	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42.31 YTD INVOICED			42.31 YTD PAID			42.31		
4889 U.S. POSTMASTER										
376706	04/28/23	390574	4229	149584	P	05/10/23		SUPPLIES & OPERATING EXPE	3,150.00	
INVOICE:	042823						0116-02-000-065-0000-70676	-		
376707	04/11/23	390575	4230	149585	P	05/10/23		SUPPLIES & OPERATING EXPE	3,150.00	
INVOICE:	041123						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		9,300.00 YTD INVOICED			9,300.00 YTD PAID			6,300.00		
9101 UNIFIRST CORPORATION										
376533	04/13/23	390389	330	9003910	E	05/10/23		UNIFORMS	30.89	
INVOICE:	2910011340						0001-01-000-138-0000-70391	-		
376566	04/13/23	390427	115	9003910	E	05/10/23		SHOP SUPPLIES	6.34	
INVOICE:	2910011330						0001-01-000-070-0000-70351	-		
376566	04/13/23	390427	115	9003910	E	05/10/23		UNIFORMS	30.55	
INVOICE:	2910011330						0001-01-000-070-0000-70391	-		
376567	04/20/23	390428	115	9003910	E	05/10/23		SHOP SUPPLIES	6.34	
INVOICE:	2910011718						0001-01-000-070-0000-70351	-		
376567	04/20/23	390428	115	9003910	E	05/10/23		UNIFORMS	30.55	
INVOICE:	2910011718						0001-01-000-070-0000-70391	-		
376568	04/14/23	390429	241	9003910	E	05/10/23		UNIFORMS	64.03	
INVOICE:	2910011393						0001-03-000-199-0000-70391	-		
376569	04/20/23	390430	330	9003910	E	05/10/23		UNIFORMS	30.89	
INVOICE:	2910011728						0001-01-000-138-0000-70391	-		
376622	04/20/23	390490	714	9003910	E	05/10/23		SAFETY EQUIPMENT	30.89	
INVOICE:	2910011720						0001-01-000-132-0000-70358	-		
376623	04/13/23	390491	716	9003910	E	05/10/23		SAFETY EQUIPMENT	30.89	
INVOICE:	2910011339						0001-01-000-180-0000-70358	-		
376624	04/20/23	390492	789	9003910	E	05/10/23		UNIFORMS	51.20	
INVOICE:	2910011729						0001-01-000-136-0000-70391	-		
376625	04/20/23	390493	84	9003910	E	05/10/23		UNIFORMS	75.70	
INVOICE:	2910011667						0001-03-000-198-0000-70391	-		
376650	04/06/23	390518	330	9003910	E	05/10/23		UNIFORMS	30.74	
INVOICE:	2910010941						0001-01-000-138-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376651	04/21/23	390519	241	9003910	E	05/10/23		UNIFORMS	66.79
	INVOICE: 2910011777							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		9,918.89	YTD INVOICED				13,970.81	YTD PAID	485.80
12771	VERNON LIBRARY SUPPLIES, INC									
	376391	04/20/23	390245	4001	149586	P	05/10/23		OFFICE SUPPLIES	289.90
	INVOICE: 629094							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,396.97	YTD INVOICED				1,396.97	YTD PAID	289.90
5077	CT CUBE, L.P.									
	376392	04/16/23	390246	239	9003911	E	05/10/23		INTERNET SERVICE	29.95
	INVOICE: 41175345							0001-03-000-199-0000-70385	-	
	376421	04/16/23	390277	82	9003912	E	05/10/23		UTILITIES	42.95
	INVOICE: 41177084							0001-03-000-198-0000-70440	-	
	376612	04/16/23	390479	227	9003913	E	05/10/23		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41176794							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		7,908.43	YTD INVOICED				7,996.28	YTD PAID	87.85
5078	WEST PUBLISHING CORPORATION									
	376626	04/01/23	390494	1824	9003914	E	05/10/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848064056							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		39,744.48	YTD INVOICED				45,935.82	YTD PAID	61.04
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	376608	09/13/22	390475	91	149587	P	05/10/23		OFFICE RENTAL	600.00
	INVOICE: MAY23							0001-01-000-005-0000-70462	-	
	376708	04/30/23	390576	725	149587	P	05/10/23		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE: 372							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		111,187.21	YTD INVOICED				128,757.21	YTD PAID	1,900.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	376394	04/14/23	390248	3907	9003915	E	05/10/23		SANITATION SUPPLIES	1,439.40
	INVOICE: 275269							0001-02-000-042-0000-70303	-	
	376423	04/24/23	390278	3935	9003915	E	05/10/23		OFFICE SUPPLIES	207.00
	INVOICE: 275774							0001-02-000-042-0000-70301	-	

PAID CHECK RUN REPORT

CHECK RUN:051023

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,416.08 YTD INVOICED			19,013.45 YTD PAID			1,646.40		
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
376774	05/03/23	390643	4239	149588	P	05/10/23			TRAVEL & TRAINING	150.00
INVOICE:	060923							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			150.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
376721	04/30/23	390589	1391	9003916	E	05/10/23			PROFESSIONAL FEES	30.00
INVOICE:	50249							0065-02-000-065-0000-70675	-	
376721	04/30/23	390589	1391	9003916	E	05/10/23			PROFESSIONAL FEES	30.00
INVOICE:	50249							0066-02-000-065-0000-70675	-	
376721	04/30/23	390589	1391	9003916	E	05/10/23			PROFESSIONAL FEES	30.00
INVOICE:	50249							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		9,085.00 YTD INVOICED			13,325.00 YTD PAID			90.00		
5119 WESTERN MARKETING, INC.										
376378	04/18/23	390230	3920	149589	P	05/10/23			FLEET INVENTORY	6,517.10
INVOICE:	1462803-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		12,662.91 YTD INVOICED			13,889.91 YTD PAID			6,517.10		
15258 WESTERN POSTER SERVICE, INC										
376393	04/11/23	390247	4023	149590	P	05/10/23			EQUIPMENT	100.00
INVOICE:	32288							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		880.00 YTD INVOICED			880.00 YTD PAID			100.00		
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
376369	04/14/23	390216	3735	149591	P	05/10/23			MAINT & PAVING/PRCT 1 & 3	5,713.36
INVOICE:	SINV199739							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		84,176.80 YTD INVOICED			117,906.34 YTD PAID			5,713.36		
5226 YELLOWHOUSE MACHINERY COMPANY										
376370	04/13/23	390217	3787	149592	P	05/10/23			EQUIPMENT PARTS & REPAIR	652.40
INVOICE:	805466							0001-03-000-199-0000-70343	-	
376652	04/26/23	390520	2598	149592	P	05/10/23			EQUIPMENT PARTS & REPAIR	1,056.93
INVOICE:	809105							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:051023

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 234,040.58 YTD INVOICED

234,285.06 YTD PAID

1,709.33

REPORT TOTALS

1,296,998.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,139,709.24
TOTAL EFT TRANSFERS	66	157,289.39

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

PAID CHECK RUN REPORT

CHECK RUN:051623

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8773 MERCHANTS BONDING COMPANY										
	372656 INVOICE: 021423	02/14/23	386288	2889	149607	P	05/16/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	71.00
	372657 INVOICE: 021423*1	02/14/23	386289	2889	149607	P	05/16/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	71.00
VENDOR TOTALS			1,491.00	YTD INVOICED				1,491.00	YTD PAID	142.00
									REPORT TOTALS	142.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	142.00

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

PAID CHECK RUN REPORT

CHECK RUN:051723

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	377087 INVOICE:	05/03/23	390968	4285	149608	P	05/17/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	197.58
		6198312363936							-	
	377088 INVOICE:	05/03/23	390969	4226	149608	P	05/17/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	151.76
		6198312363929							-	
	377089 INVOICE:	05/03/23	390970	4226	149608	P	05/17/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	-75.22
		6198312363938							-	
	VENDOR TOTALS		606.48 YTD INVOICED				666.00 YTD PAID			274.12
14631 JOSHUA ALLEN										
	376951 INVOICE:	05/05/23	390829	4294	149609	P	05/17/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	118.00
		052523							-	
	VENDOR TOTALS		118.00 YTD INVOICED				118.00 YTD PAID			118.00
15003 ALLIED UNIVERSAL ELCTRONIC MONITORING US, INC.										
	376833 INVOICE:	05/01/23	390705	2085	149610	P	05/17/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	266.90
		R-69604							-16502	
	376837 INVOICE:	05/01/23	390709	230	149610	P	05/17/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	172.70
		R-69275							-16502	
	VENDOR TOTALS		3,697.00 YTD INVOICED				3,781.78 YTD PAID			439.60
15205 AMAZON CAPITAL SERVICES, INC										
	376805 INVOICE:	04/26/23	390674	4110	9003917	E	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	83.16
		19H3-JN4N-6916							-	
	376806 INVOICE:	04/26/23	390675	4108	9003917	E	05/17/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	201.00
		1WKX-V91G-9GCM							-	
	376807 INVOICE:	04/29/23	390676	4165	9003917	E	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	34.60
		1GTX-MTFD-D9GM							-	
	376807 INVOICE:	04/29/23	390676	4165	9003917	E	05/17/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	34.60
		1GTX-MTFD-D9GM							-	
	376872 INVOICE:	04/22/23	390747	4058	9003917	E	05/17/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	59.95
		1NHL-1QR7-C9X1							-	
	376985 INVOICE:	04/28/23	390864	4105	9003917	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	131.50
		1KD9-T7WG-4T1T							-	
	376986	04/30/23	390865	4180	9003917	E	05/17/23		OFFICE SUPPLIES	16.86

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TO FISCAL 2023/08 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:	1X16-NPQN-GHLN						0001-06-000-080-0000-70301	-	
	376986	04/30/23	390865	4180	9003917	E	05/17/23		PROGRAMS & MEETINGS	13.84
	INVOICE:	1X16-NPQN-GHLN						0001-06-000-080-0000-70368	-	
	377175	04/29/23	391062	4156	9003917	E	05/17/23		SUPPLIES & OPERATING EXPE	8.98
	INVOICE:	1G9Y-VXLN-DV93						0066-02-000-065-0000-70676	-	
	377175	04/29/23	391062	4156	9003917	E	05/17/23		SUPPLIES & OPERATING EXPE	8.98
	INVOICE:	1G9Y-VXLN-DV93						0116-02-000-065-0000-70676	-	
	377175	04/29/23	391062	4157	9003917	E	05/17/23		SUPPLIES & OPERATING EXPE	35.50
	INVOICE:	1G9Y-VXLN-DV93						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			32,644.86	YTD INVOICED			38,080.33	YTD PAID	628.97
1178	AMERICAN TIRE DISTRIBUTORS INC									
	376812	04/27/23	390681	4150	149611	P	05/17/23		FLEET INVENTORY	704.45
	INVOICE:	S181146230						0001-00-000-000-0000-11800	-	
	377091	05/02/23	390972	4219	149611	P	05/17/23		TIRES & TUBES	127.98
	INVOICE:	S181319377						0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			11,114.41	YTD INVOICED			11,114.41	YTD PAID	832.43
14836	THE AMPERSAND GROUP									
	376874	04/27/23	390749	2961	149612	P	05/17/23		VOTER REGISTRATION	463.86
	INVOICE:	1-71921						0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			463.86	YTD INVOICED			463.86	YTD PAID	463.86
19511	ANJEANETTE BROWN									
	376873	04/28/23	390748	3519	149613	P	05/17/23		EQUIP & SUPPLIES/JAIL PHO	319.17
	INVOICE:	20001						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			319.17	YTD INVOICED			319.17	YTD PAID	319.17
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	377137	05/05/23	391019	4317	149614	P	05/17/23		EQUIPMENT PARTS & REPAIR	62.66
	INVOICE:	655741						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,643.54	YTD INVOICED			1,643.54	YTD PAID	62.66
13603	RYAN L. MONTGOMERY									
	377144	05/03/23	391026	4268	149615	P	05/17/23		INMATE MEDICAL EXPENSE	1,217.31
	INVOICE:	050323						0001-02-000-042-0000-70511	-	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		1,318.65 YTD INVOICED						1,337.43 YTD PAID		1,217.31	
1234	GREGS TIRE & ALIGNMENT LLC										
	377183	05/02/23	391070	4228	149616	P	05/17/23		FURNISHED TRANSPORTATION	600.00	
	INVOICE: 131077									0116-02-000-065-0000-70432 -	
VENDOR TOTALS		25,523.05 YTD INVOICED						27,424.37 YTD PAID		600.00	
1235	ANGELO WATER SERVICE COMPANY										
	376808	04/20/23	390677	1019	9003918	E	05/17/23		OFFICE SUPPLIES	47.70	
	INVOICE: 119917;042023									0001-02-000-020-0000-70301 -	
VENDOR TOTALS		11,502.98 YTD INVOICED						15,046.43 YTD PAID		47.70	
1245	AQUAONE, INC.										
	376810	04/12/23	390679	3914	9003919	E	05/17/23		OFFICE SUPPLIES	100.50	
	INVOICE: 529127									0001-02-000-012-0000-70301 -	
	376875	03/31/23	390750	1147	9003919	E	05/17/23		SUPPLIES & OPERATING EXPE	33.00	
	INVOICE: 526873									0622-02-000-022-0095-70676 -23095	
	376876	04/30/23	390751	1147	9003919	E	05/17/23		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 529130									0622-02-000-022-0095-70676 -23095	
VENDOR TOTALS		514.90 YTD INVOICED						514.90 YTD PAID		178.50	
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	376809	04/26/23	390678	518	149617	P	05/17/23		GROCERIES	17,059.85	
	INVOICE: 200429100-000442									0001-02-000-042-0000-70330 -	
	377138	05/03/23	391020	518	149617	P	05/17/23		GROCERIES	17,208.24	
	INVOICE: 200429100-000443									0001-02-000-042-0000-70330 -	
VENDOR TOTALS		528,552.51 YTD INVOICED						582,563.47 YTD PAID		34,268.09	
1286	AT&T MOBILITY LLC										
	376987	04/15/23	390866	678	149620	P	05/17/23		DUES & SUBSCRIPTIONS	16.10	
	INVOICE: 1214908751899;041523									0001-01-000-008-0000-70405 -	
	377090	04/07/23	390971	590	149618	P	05/17/23		UTILITIES	39.37	
	INVOICE: 87306582259X04152023									0001-01-000-154-0000-70440 -	
	377202	04/27/23	391090	61	149619	P	05/17/23		UTILITIES	120.34	
	INVOICE: 87286683513X05052023									0065-02-000-065-0000-70440 -	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377202	04/27/23	391090	61	149619	P	05/17/23		UTILITIES	33.84
	INVOICE: 87286683513X05052023							0066-02-000-065-0000-70440 -		
	377202	04/27/23	391090	61	149619	P	05/17/23		UTILITIES	33.84
	INVOICE: 87286683513X05052023							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,500.62		YTD INVOICED			4,821.79	YTD PAID	243.49
1294 ATMOS ENERGY CORPORATION										
	376969	04/26/23	390848	609	9003920	E	05/17/23		UTILITIES	109.05
	INVOICE: 3021999810;042623							0001-01-000-130-0000-70440 -		
	376970	05/02/23	390849	935	9003921	E	05/17/23		UTILITIES	84.04
	INVOICE: 3024419459;050223							0001-01-000-149-0000-70440 -		
	377040	05/04/23	390917	3899	9003922	E	05/17/23		UTILITIES	318.62
	INVOICE: 3036009334;050423							0116-02-000-065-0000-70440 -		
	377044	05/04/23	390924	28	9003923	E	05/17/23		UTILITIES	297.17
	INVOICE: 3036009049;050423							0116-02-000-065-0000-70440 -		
	377176	05/04/23	391063	3901	9003924	E	05/17/23		UTILITIES	341.25
	INVOICE: 3040432618;050423							0066-02-000-065-0000-70440 -		
	377177	05/02/23	391064	3898	9003925	E	05/17/23		UTILITIES	268.75
	INVOICE: 3040432430;050223							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		151,293.35		YTD INVOICED			158,553.88	YTD PAID	1,418.88
1387 AUTOZONE STORES LLC										
	376813	05/01/23	390682	4206	149621	P	05/17/23		AUTO REPAIR	111.00
	INVOICE: 1575234107							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		4,192.64		YTD INVOICED			4,854.07	YTD PAID	111.00
15427 BARCODES LLC										
	376814	04/24/23	390683	4111	149622	P	05/17/23		OFFICE SUPPLIES	560.40
	INVOICE: INV7063912							0030-01-000-003-0000-70301 -		
	VENDOR TOTALS		560.40		YTD INVOICED			560.40	YTD PAID	560.40
1434 BOB BARKER COMPANY, INC.										
	377186	05/04/23	391073	3977	149623	P	05/17/23		EQUIPMENT	1,791.75
	INVOICE: INV1901023							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		35,345.75		YTD INVOICED			37,253.90	YTD PAID	1,791.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18790 BERRY, ELIZABETH										
	376962	03/30/23	390840	4154	149624	P	05/17/23		TRAVEL & TRAINING	708.71
	INVOICE: 033023							0622-02-000-022-0097-70428 -23097		
	376966	04/27/23	390844	4154	149624	P	05/17/23		TRAVEL & TRAINING	351.08
	INVOICE: 042423							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		3,431.48	YTD INVOICED				3,511.72	YTD PAID	1,059.79
18234 AMY BERRY										
	376877	04/30/23	390754	2544	9003926	E	05/17/23		HIRED SERVICES	17,083.33
	INVOICE: 23-001-003							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		69,019.21	YTD INVOICED				75,096.13	YTD PAID	17,083.33
1550 BLX GROUP, LLC										
	376815	04/27/23	390684	3884	9003927	E	05/17/23		PROFESSIONAL FEES	1,500.00
	INVOICE: 42182-5435/050123							0001-01-000-035-0000-70675 -		
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
1594 BROOKHAVEN YOUTH RANCH										
	376827	05/03/23	390699	1272	149625	P	05/17/23		EXTERNAL CONTRACT	6,275.70
	INVOICE: 043023							0520-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		52,925.07	YTD INVOICED				59,200.77	YTD PAID	6,275.70
1678 CAN-DOO BUDJET RENTALS, INC										
	376989	04/01/21	390868	4249	149626	P	05/17/23		EQUIPMENT RENTALS	2,928.00
	INVOICE: TOM200							0001-06-000-081-0000-70460 -		
	376990	04/01/20	390869	4249	149626	P	05/17/23		EQUIPMENT RENTALS	2,928.00
	INVOICE: TOM100							0001-06-000-081-0000-70460 -		
	376991	04/01/22	390870	4249	149626	P	05/17/23		EQUIPMENT RENTALS	2,928.00
	INVOICE: TOM300							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		8,784.00	YTD INVOICED				8,784.00	YTD PAID	8,784.00
1704 CARLSBAD FRESH WATER DISTRICT										
	376782	04/27/23	390651	80	149627	P	05/17/23		UTILITIES	28.60
	INVOICE: 22;042723							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		64,489.10	YTD INVOICED				64,519.50	YTD PAID	28.60

PAID CHECK RUN REPORT

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19365 CARTER, LANE										
	376967 INVOICE: 042823	05/02/23	390845	4260	149628	P	05/17/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	535.99
VENDOR TOTALS			4,273.52	YTD INVOICED				4,273.52	YTD PAID	535.99
9211 CARY SERVICES, INC										
	377178 INVOICE: C007239	05/01/23	391065	1080	149629	P	05/17/23	0066-02-000-065-0000-70441	FACILITIES -	2,385.00
	377179 INVOICE: C007243	05/01/23	391066	1079	149629	P	05/17/23	0116-02-000-065-0000-70441	FACILITIES -	2,365.00
VENDOR TOTALS			42,226.00	YTD INVOICED				37,738.00	YTD PAID	4,750.00
1732 CDW GOVERNMENT INC.										
	376816 INVOICE: JH44676	04/28/23	390685	4164	9003928	E	05/17/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	1,201.71
	376878 INVOICE: JG52763	04/26/23	390755	4138	9003928	E	05/17/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	1,775.99
VENDOR TOTALS			85,379.09	YTD INVOICED				92,405.02	YTD PAID	2,977.70
9596 CITIBANK										
	377047 INVOICE: 3346;050323	05/03/23	390927	41	149630	P	05/17/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	43.99
	377159 INVOICE: 3256;050323	05/03/23	391043	3605	149630	P	05/17/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	602.88
	377160 INVOICE: 3256;050323*1	05/03/23	391044	3737	149630	P	05/17/23	0001-01-000-011-0000-70386	MEETINGS & CONFERENCES -	69.98
	377161 INVOICE: 3256;050323*2	05/03/23	391045	3771	149630	P	05/17/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	101.94
	377162 INVOICE: 3256;050323*3	05/03/23	391046	3083	149630	P	05/17/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	-530.00
	377163 INVOICE: 3256;050323*4	05/03/23	391047	3891	149630	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	61.14
	377164 INVOICE: 3256;050323*5	05/03/23	391050	3605	149630	P	05/17/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	35.99
	377165	05/03/23	391051	3921	149630	P	05/17/23		SHOP SUPPLIES	20.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;050323*6						0001-01-000-070-0000-70351 -		
377166		05/03/23	391052	3938	149630	P	05/17/23		EMPLOYEE ENRICHMENT	351.60
	INVOICE:	3256;050323*7						0001-01-000-011-0000-70387 -		
377167		05/03/23	391053	3938	149630	P	05/17/23		EMPLOYEE ENRICHMENT	32.94
	INVOICE:	3256;050323*8						0001-01-000-011-0000-70387 -		
377168		05/03/23	391054	3941	149630	P	05/17/23		OFFICE SUPPLIES	34.32
	INVOICE:	3256;050323*9						0001-01-000-035-0000-70301 -		
377169		05/03/23	391056	3970	149630	P	05/17/23		OFFICE SUPPLIES	47.62
	INVOICE:	3256;050323*10						0001-06-000-080-0000-70301 -		
377170		05/03/23	391057	3938	149630	P	05/17/23		EMPLOYEE ENRICHMENT	17.96
	INVOICE:	3256;050323*11						0001-01-000-011-0000-70387 -		
377171		05/03/23	391058	3938	149630	P	05/17/23		EMPLOYEE ENRICHMENT	26.94
	INVOICE:	3256;050323*12						0001-01-000-011-0000-70387 -		
377173		05/03/23	391060	3369	149630	P	05/17/23		TRAVEL & TRAINING	455.40
	INVOICE:	3256;050323*14						0097-02-000-054-0000-70428 -		
377174		05/03/23	391061	3954	149630	P	05/17/23		TRAVEL & TRAINING	399.00
	INVOICE:	3256;050323*15						0001-01-000-008-0000-70428 -		
377180		05/03/23	391067	3727	149630	P	05/17/23		SUPPLIES & OPERATING EXPE	89.20
	INVOICE:	4576;050323						0066-02-000-065-0000-70676 -		
377181		05/03/23	391068	3792	149630	P	05/17/23		SUPPLIES & OPERATING EXPE	132.12
	INVOICE:	4576;050323*1						0116-02-000-065-0000-70676 -		
377209		05/03/23	391097	3286	149630	P	05/17/23		TRAVEL & TRAINING	-4.04
	INVOICE:	5898;050323						0065-02-000-065-0000-70428 -		
377232		05/03/23	391122	4141	149630	P	05/17/23		EQUIP & SUPPLIES/JAIL PHO	14.96
	INVOICE:	3256;050323*16						0001-02-000-054-0000-70680 -		
377234		05/03/23	391123	2805	149630	P	05/17/23		TRAVEL & TRAINING	100.43
	INVOICE:	3256;050323*17						0001-02-000-042-0000-70428 -		
377238		05/03/23	391127	3497	149630	P	05/17/23		SAFETY EQUIPMENT	32.45
	INVOICE:	3256;050323*18						0001-03-000-198-0000-70358 -		
377240		05/03/23	391129	3497	149630	P	05/17/23		SAFETY EQUIPMENT	29.98
	INVOICE:	3256;050323*19						0001-03-000-198-0000-70358 -		
377241		05/03/23	391130	3497	149630	P	05/17/23		SAFETY EQUIPMENT	-32.45
	INVOICE:	3256;050323*20						0001-03-000-198-0000-70358 -		
377242		05/03/23	391131	3962	149630	P	05/17/23		CAP BUILDING IMPROVEMENTS	99.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;050323*21						0699-02-000-011-0014-80504 -23014		
377244	INVOICE:	05/03/23 391134	391134	4063	149630	P	05/17/23		EQUIPMENT PARTS & REPAIR	32.27
	INVOICE:	3256;050323*22						0001-03-000-199-0000-70343 -		
377245	INVOICE:	05/03/23 391135	391135	4063	149630	P	05/17/23		EQUIPMENT PARTS & REPAIR	21.61
	INVOICE:	3256;050323*23						0001-03-000-199-0000-70343 -		
377248	INVOICE:	05/03/23 391139	391139	525	149630	P	05/17/23		JURORS/MEALS & LODGING	10.78
	INVOICE:	3256;050323*24						0001-01-000-014-0000-70483 -		
377249	INVOICE:	05/03/23 391140	391140	525	149630	P	05/17/23		JURORS/MEALS & LODGING	162.45
	INVOICE:	3256;050323*25						0001-01-000-014-0000-70483 -		
377250	INVOICE:	05/03/23 391141	391141	3594	149630	P	05/17/23		EQUIP & SUPPLIES/JAIL PHO	315.00
	INVOICE:	3256;050323*26						0001-02-000-054-0000-70680 -		
377251	INVOICE:	05/03/23 391142	391142	3362	149630	P	05/17/23		TRAVEL & TRAINING	810.75
	INVOICE:	3256;050323*27						0097-02-000-054-0000-70428 -		
377252	INVOICE:	05/03/23 391143	391143	4145	149630	P	05/17/23		TRAVEL & TRAINING	330.00
	INVOICE:	3256;050323*28						0097-02-000-054-0000-70428 -		
377253	INVOICE:	05/03/23 391144	391144	525	149630	P	05/17/23		JURORS/MEALS & LODGING	24.70
	INVOICE:	3256;050323*29						0001-01-000-014-0000-70483 -		
377254	INVOICE:	05/03/23 391145	391145	525	149630	P	05/17/23		JURORS/MEALS & LODGING	148.20
	INVOICE:	3256;050323*30						0001-01-000-014-0000-70483 -		
377255	INVOICE:	05/03/23 391146	391146	3892	149630	P	05/17/23		EQUIPMENT	233.25
	INVOICE:	3256;050323*31						0001-01-000-014-0000-70475 -		
377256	INVOICE:	05/03/23 391147	391147	3797	149630	P	05/17/23		FUEL	62.45
	INVOICE:	3256;050323*32						0001-02-000-054-0000-70338 -		
377257	INVOICE:	05/03/23 391148	391148	3972	149630	P	05/17/23		FUEL	50.74
	INVOICE:	3256;050323*33						0001-02-000-054-0000-70338 -		
377258	INVOICE:	05/03/23 391149	391149	3972	149630	P	05/17/23		FUEL	51.92
	INVOICE:	3256;050323*34						0001-02-000-054-0000-70338 -		
377259	INVOICE:	05/03/23 391150	391150	3972	149630	P	05/17/23		FUEL	42.67
	INVOICE:	3256;050323*35						0001-02-000-054-0000-70338 -		
377260	INVOICE:	05/03/23 391151	391151	3972	149630	P	05/17/23		FUEL	60.59
	INVOICE:	3256;050323*36						0001-02-000-054-0000-70338 -		
377261	INVOICE:	05/03/23 391152	391152	3972	149630	P	05/17/23		FUEL	63.69
	INVOICE:	3256;050323*37						0001-02-000-054-0000-70338 -		
377262		05/03/23 391153	391153	4068	149630	P	05/17/23		CID/CRIM INVESTIGATION DI	87.04

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	INVOICE:	3256;050323*38						0001-02-000-054-0000-70324 -		
377263	INVOICE:	05/03/23 391154	391154	727	149630	P	05/17/23		LAUNDRY AND TOILETRY SUPP	29.94
	INVOICE:	3256;050323*39						0001-02-000-043-0000-70390 -16509		
377264	INVOICE:	05/03/23 391155	391155	727	149630	P	05/17/23		LAUNDRY AND TOILETRY SUPP	18.40
	INVOICE:	3256;050323*40						0001-02-000-043-0000-70390 -16509		
377267	INVOICE:	05/03/23 391158	391158	3903	149630	P	05/17/23		FUEL	74.32
	INVOICE:	3256;050323*41						0001-02-000-054-0000-70338 -		
377269	INVOICE:	05/03/23 391160	391160	3684	149630	P	05/17/23		OFFICE SUPPLIES	40.64
	INVOICE:	3256;050323*42						0001-06-000-080-0000-70301 -		
377269	INVOICE:	05/03/23 391160	391160	3684	149630	P	05/17/23		PROGRAMS & MEETINGS	54.50
	INVOICE:	3256;050323*42						0001-06-000-080-0000-70368 -		
377269	INVOICE:	05/03/23 391160	391160	3712	149630	P	05/17/23		OFFICE SUPPLIES	3.35
	INVOICE:	3256;050323*42						0001-06-000-080-0000-70301 -		
377269	INVOICE:	05/03/23 391160	391160	3712	149630	P	05/17/23		PROGRAMS & MEETINGS	4.50
	INVOICE:	3256;050323*42						0001-06-000-080-0000-70368 -		
377276	INVOICE:	05/03/23 391167	391167	3608	149630	P	05/17/23		PROGRAMS & MEETINGS	34.75
	INVOICE:	3256;050323*43						0001-06-000-080-0000-70368 -		
377330	INVOICE:	05/03/23 391222	391222	3812	149630	P	05/17/23		PROGRAMS & MEETINGS	72.75
	INVOICE:	3256;050323*44						0001-06-000-080-0000-70368 -		
377331	INVOICE:	05/03/23 391224	391224	3918	149630	P	05/17/23		OFFICE SUPPLIES	20.64
	INVOICE:	3256;050323*45						0001-06-000-080-0000-70301 -		
377332	INVOICE:	05/03/23 391225	391225	3684	149630	P	05/17/23		OFFICE SUPPLIES	-1.11
	INVOICE:	3256;050323*46						0001-06-000-080-0000-70301 -		
377332	INVOICE:	05/03/23 391225	391225	3684	149630	P	05/17/23		PROGRAMS & MEETINGS	-26.98
	INVOICE:	3256;050323*46						0001-06-000-080-0000-70368 -		
377333	INVOICE:	05/03/23 391226	391226	2713	149630	P	05/17/23		PROGRAMS & MEETINGS	32.92
	INVOICE:	3256;050323*47						0699-06-000-080-0085-70368 -22085		
377334	INVOICE:	05/03/23 391227	391227	3999	149630	P	05/17/23		OFFICE SUPPLIES	28.46
	INVOICE:	3256;050323*48						0001-06-000-080-0000-70301 -		
377335	INVOICE:	05/03/23 391228	391228	3999	149630	P	05/17/23		OFFICE SUPPLIES	32.00
	INVOICE:	3256;050323*49						0001-06-000-080-0000-70301 -		
377336	INVOICE:	05/03/23 391229	391229	4259	149630	P	05/17/23		PROGRAMS & MEETINGS	199.00
	INVOICE:	3256;050323*50						0001-06-000-080-0000-70368 -		
377337		05/03/23 391230	391230	4145	149630	P	05/17/23		TRAVEL & TRAINING	330.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;050323*51						0097-02-000-054-0000-70428 -		
377338	INVOICE:	05/03/23 3256;050323*52	391231	3660	149630	P	05/17/23	EQUIPMENT		199.98
377339	INVOICE:	05/03/23 3256;050323*53	391232	4262	149630	P	05/17/23	EMPLOYEE ENRICHMENT		40.98
377340	INVOICE:	05/03/23 3256;050323*54	391233	3543	149630	P	05/17/23	TRAVEL & TRAINING		416.55
377341	INVOICE:	05/03/23 3256;050323*55	391234	3511	149630	P	05/17/23	TRAVEL & TRAINING		182.85
377342	INVOICE:	05/03/23 3256;050323*56	391235	3511	149630	P	05/17/23	TRAVEL & TRAINING		341.55
377343	INVOICE:	05/03/23 3256;050323*57	391236	3524	149630	P	05/17/23	TRAVEL & TRAINING		136.71
377344	INVOICE:	05/03/23 3256;050323*60	391238	728	149630	P	05/17/23	OPERATING EXPENSE		11.00
377346	INVOICE:	05/03/23 3256;050323*62	391240	728	149630	P	05/17/23	OPERATING EXPENSE		11.00
377348	INVOICE:	05/03/23 3256;050323*63	391243	728	149630	P	05/17/23	OPERATING EXPENSE		11.00
377349	INVOICE:	05/03/23 3256;050323*58	391244	4280	149630	P	05/17/23	TRAVEL & TRAINING		1,621.00
377350	INVOICE:	05/03/23 3256;050323*59	391245	4280	149630	P	05/17/23	TRAVEL & TRAINING		15.99
377351	INVOICE:	05/03/23 3256;050323*61	391246	3911	149630	P	05/17/23	TRAVEL & TRAINING		120.00
377370	INVOICE:	05/03/23 3256;050223*13	391266	3837	149630	P	05/17/23	TRAVEL & TRAINING		97.00
377378	INVOICE:	05/03/23 9536;050323	391274	3247	149630	P	05/17/23	TRAVEL & TRAINING		271.32
377379	INVOICE:	05/03/23 9536;050323*1	391275	3247	149630	P	05/17/23	TRAVEL & TRAINING		271.32
377380	INVOICE:	05/03/23 9536;050323*2	391276	3247	149630	P	05/17/23	TRAVEL & TRAINING		271.32
377381		05/03/23 391277	3247		149630	P	05/17/23	TRAVEL & TRAINING		1.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9536;050323*3							0065-02-000-065-0000-70428	-	
	377381	05/03/23	391277	3247	149630	P	05/17/23		TRAVEL & TRAINING	269.71
	INVOICE: 9536;050323*3							0156-02-000-065-0000-70428	-	
	377382	05/03/23	391278	3246	149630	P	05/17/23		TRAVEL & TRAINING	401.28
	INVOICE: 6848;050323							0065-02-000-065-0000-70428	-	
	377383	05/03/23	391279	3246	149630	P	05/17/23		TRAVEL & TRAINING	401.28
	INVOICE: 6848;050323*1							0155-02-000-065-0000-70428	-	
	VENDOR TOTALS			143,626.42	YTD INVOICED			160,494.37	YTD PAID	10,784.36
1808 CITY OF SAN ANGELO										
	376783	04/17/23	390652	76	149631	P	05/17/23		UTILITIES	7.50
	INVOICE: 166029-69888;041723							0001-06-000-081-0000-70440	-	
	376971	04/19/23	390850	610	149632	P	05/17/23		UTILITIES	67.33
	INVOICE: 14693-190900;041923							0001-01-000-130-0000-70440	-	
	376972	04/13/23	390851	876	149633	P	05/17/23		UTILITIES	75.41
	INVOICE: 16507-170612;041323							0001-01-000-134-0000-70440	-	
	376973	04/14/23	390852	913	149634	P	05/17/23		UTILITIES	198.40
	INVOICE: 9045-60544;041423							0001-01-000-143-0000-70440	-	
	376974	04/13/23	390853	919	149635	P	05/17/23		UTILITIES	592.79
	INVOICE: 3687-182710;041323							0001-01-000-144-0000-70440	-	
	376975	04/13/23	390854	920	149636	P	05/17/23		UTILITIES	100.00
	INVOICE: 164549-182710;041323							0001-01-000-144-0000-70440	-	
	376976	04/14/23	390855	929	149637	P	05/17/23		UTILITIES	178.48
	INVOICE: 112445-60522;041423							0001-01-000-147-0000-70440	-	
	376977	04/14/23	390856	932	149638	P	05/17/23		UTILITIES	71.56
	INVOICE: 112445-60538;041423							0001-01-000-148-0000-70440	-	
	376978	04/14/23	390857	933	149639	P	05/17/23		UTILITIES	15.00
	INVOICE: 163015-60538;041423							0001-01-000-148-0000-70440	-	
	376979	04/18/23	390858	945	149640	P	05/17/23		UTILITIES	594.96
	INVOICE: 159665-69044;041823							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS			307,082.56	YTD INVOICED			2,486,683.20	YTD PAID	1,901.43
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	377030	05/01/23	390909	4004	149641	P	05/17/23		TRAVEL & TRAINING	240.00
	INVOICE: 21780							0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377067	05/01/23 390949	4005	149641	P	05/17/23			TRAVEL & TRAINING	240.00	
INVOICE:	21779							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		1,555.00	YTD INVOICED					1,295.00	YTD PAID	480.00
19251 CMP LONGHORN EQUIPMENT & SUPPLY LLC										
376896	05/02/23 390774		149642	P	05/17/23			JUVENILE RESTITUTION	250.00	
INVOICE:	050223							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		1,001.15	YTD INVOICED					1,001.15	YTD PAID	250.00
1845 COLE'S ARMY SURPLUS										
376879	04/25/23 390756	4171	149643	P	05/17/23			UNIFORMS	179.99	
INVOICE:	118836							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		1,154.89	YTD INVOICED					1,514.87	YTD PAID	179.99
1886 LONGHORN OFFICE PRODUCTS, INC.										
376817	04/26/23 390686	3957	149644	P	05/17/23			OFFICE SUPPLIES	48.00	
INVOICE:	499832-0							0001-02-000-052-0000-70301 -		
376818	04/20/23 390687	3871	149644	P	05/17/23			SUPPLIES & OPERATING EXPE	44.90	
INVOICE:	499901-0							0001-02-000-056-0000-70676 -16502		
376880	04/26/23 390757	4014	149644	P	05/17/23			OFFICE SUPPLIES	69.92	
INVOICE:	500001-0							0001-02-000-025-0000-70301 -		
376988	05/01/23 390867	4081	149644	P	05/17/23			OFFICE SUPPLIES	24.00	
INVOICE:	500329-0							0001-02-000-042-0000-70301 -		
376992	03/16/23 390871	3291	149644	P	05/17/23			OFFICE SUPPLIES	72.00	
INVOICE:	497627-0							0001-02-000-006-0000-70301 -		
VENDOR TOTALS		7,370.32	YTD INVOICED					8,659.87	YTD PAID	258.82
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
376819	04/20/23 390688	4163	149645	P	05/17/23			BROADBAND - ARPA	250,000.00	
INVOICE:	042023							0699-01-000-011-0011-70573 -21011		
VENDOR TOTALS		268,460.00	YTD INVOICED					268,460.00	YTD PAID	250,000.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
376784	04/28/23 390653	509	149646	P	05/17/23			UTILITIES	350.17	
INVOICE:	4412;042823							0001-06-000-081-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376980	04/28/23	390859	236	149647	P	05/17/23		UTILITIES	686.07
	INVOICE: 4411;042823							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			7,452.08	YTD INVOICED				8,871.35	YTD PAID	1,036.24
17502 CORNERSTONE DETENTION PRODUCTS INC										
	377139	12/01/22	391021	3436	149648	P	05/17/23		SURVEILLANCE SYSTEM	980.00
	INVOICE: 667042							0001-02-000-042-0000-70465	-	
VENDOR TOTALS			4,410.18	YTD INVOICED				12,810.18	YTD PAID	980.00
6096 CORPORATE BILLING, LLC										
	377092	04/28/23	390973	4167	9003929	E	05/17/23		EQUIPMENT PARTS & REPAIR	167.23
	INVOICE: XA120010087:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			16,501.45	YTD INVOICED				17,221.94	YTD PAID	167.23
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	377215	05/01/23	391103	58	149649	P	05/17/23		PROFESSIONAL FEES	520.00
	INVOICE: 53816							0062-02-000-065-0000-70675	-	
	377216	05/01/23	391104	57	149649	P	05/17/23		PROFESSIONAL FEES	4,784.00
	INVOICE: 53706							0065-02-000-065-0000-70675	-	
	377216	05/01/23	391104	57	149649	P	05/17/23		PROFESSIONAL FEES	728.00
	INVOICE: 53706							0066-02-000-065-0000-70675	-	
	377216	05/01/23	391104	57	149649	P	05/17/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 53706							0116-02-000-065-0000-70675	-	
	377216	05/01/23	391104	57	149649	P	05/17/23		PROFESSIONAL FEES	208.00
	INVOICE: 53706							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			72,800.00	YTD INVOICED				58,240.00	YTD PAID	7,280.00
17829 TROY CROSBY										
	376968	05/02/23	390847	4074	149650	P	05/17/23		TRAVEL & TRAINING	354.00
	INVOICE: 060923							0699-01-000-005-0024-70428	-21024	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
17528 DEAN DAIRY CORPORATE, LLC										
	377050	05/03/23	390930	3724	149651	P	05/17/23		SUPPLIES & OPERATING EXPE	323.00
	INVOICE: 652053641							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,555.04 YTD INVOICED						18,513.42 YTD PAID		323.00
14797	JOHN DEES									
377079	05/03/23	390960	3461	149652	P	05/17/23	TRAVEL & TRAINING		625.50	
INVOICE: 042223										0001-06-000-080-0000-70428 -
VENDOR TOTALS		625.50 YTD INVOICED						625.50 YTD PAID		625.50
16486	DESK SPINCO, INC									
376855	03/23/23	390728	4202	149653	P	05/17/23	MISCELLANEOUS		228.86	
INVOICE: 1246660;032323										0048-01-000-030-0000-70481 -
VENDOR TOTALS		5,930.52 YTD INVOICED						7,883.00 YTD PAID		228.86
13741	DIAMOND DRUGS INC.									
377140	04/30/23	391022	519	9003930	E	05/17/23	INMATE MEDICAL EXPENSE		4,014.57	
INVOICE: IN001319872										0001-02-000-042-0000-70511 -
VENDOR TOTALS		39,725.39 YTD INVOICED						42,161.22 YTD PAID		4,014.57
10511	DISH									
377187	04/01/23	391074	2	149654	P	05/17/23	UTILITIES		145.37	
INVOICE: 0707;040123										0116-02-000-065-0000-70440 -
377188	05/01/23	391075	2	149655	P	05/17/23	UTILITIES		145.37	
INVOICE: 0707;050123										0116-02-000-065-0000-70440 -
VENDOR TOTALS		2,296.94 YTD INVOICED						2,168.24 YTD PAID		290.74
2143	STACY VAUGHN									
377094	02/28/23	390975	2680	149656	P	05/17/23	BUILDING REPAIR		582.50	
INVOICE: 51610										0001-01-000-147-0000-70530 -
377095	04/28/23	390977	4172	149656	P	05/17/23	BUILDING REPAIR		22.50	
INVOICE: 119819										0001-01-000-144-0000-70530 -
VENDOR TOTALS		6,621.50 YTD INVOICED						6,878.50 YTD PAID		605.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
377053	04/30/23	390933	10	9003931	E	05/17/23	UTILITIES		418.27	
INVOICE: 0691-001201268										0116-02-000-065-0000-70440 -
377057	04/30/23	390938	11	9003932	E	05/17/23	UTILITIES		836.54	
INVOICE: 0691-001202193										0066-02-000-065-0000-70440 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377117 INVOICE:	04/30/23	390999	611	9003933	E	05/17/23	0001-01-000-130-0000-70440	UTILITIES -	60.98
		0691-001200485								
	377118 INVOICE:	04/30/23	391000	618	9003934	E	05/17/23	0001-01-000-132-0000-70440	UTILITIES -	363.03
		0691-001201103								
	377119 INVOICE:	04/30/23	391001	637	9003935	E	05/17/23	0001-01-000-134-0000-70440	UTILITIES -	96.78
		0691-001200878								
	377120 INVOICE:	04/30/23	391002	644	9003936	E	05/17/23	0001-01-000-135-0000-70440	UTILITIES -	96.78
		0691-001201139								
	377121 INVOICE:	04/30/23	391003	778	9003937	E	05/17/23	0001-01-000-140-0000-70440	UTILITIES -	925.34
		0691-001201320								
	377122 INVOICE:	04/30/23	391004	779	9003938	E	05/17/23	0001-01-000-141-0000-70440	UTILITIES -	925.34
		0691-001201140								
	377123 INVOICE:	04/30/23	391005	780	9003939	E	05/17/23	0001-01-000-142-0000-70440	UTILITIES -	925.34
		0691-001201138								
	377124 INVOICE:	04/30/23	391006	781	9003940	E	05/17/23	0001-01-000-143-0000-70440	UTILITIES -	287.68
		0691-001200899								
	377125 INVOICE:	04/30/23	391007	782	9003941	E	05/17/23	0001-01-000-144-0000-70440	UTILITIES -	418.27
		0691-001201198								
	377126 INVOICE:	04/30/23	391008	788	9003942	E	05/17/23	0001-01-000-149-0000-70440	UTILITIES -	549.41
		0691-001202419								
	377127 INVOICE:	04/30/23	391009	783	9003943	E	05/17/23	0001-01-000-163-0000-70440	UTILITIES -	569.39
		0691-001200636								
	377128 INVOICE:	04/30/23	391010	784	9003944	E	05/17/23	0001-01-000-180-0000-70440	UTILITIES -	925.34
		0691-001200581								
VENDOR TOTALS		110,240.51		YTD INVOICED		118,292.07		YTD PAID		7,398.49
2194 DUNCAN MECHANICAL SERVICE, INC										
	377096 INVOICE:	02/27/23	390978	3064	149657	P	05/17/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	170.00
		063933								
	377097 INVOICE:	04/14/23	390979	3868	149657	P	05/17/23	0001-01-000-139-0000-70530	BUILDING REPAIR -	1,642.00
		I64704								
	377098 INVOICE:	04/14/23	390980	3453	149657	P	05/17/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,460.00
		I64716								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,401.41 YTD INVOICED			67,741.74 YTD PAID			3,272.00		
2196	JASON D. DUNHAM									
376820	04/24/23	390689			149658	P	05/17/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE: B-20-0767-SB										
VENDOR TOTALS		27,900.00 YTD INVOICED			36,400.00 YTD PAID			1,000.00		
2209	E&R SUPPLY CO., INC									
377093	04/28/23	390974	4174		9003945	E	05/17/23		BUILDING REPAIR	20.64
INVOICE: 761867										
VENDOR TOTALS		1,568.10 YTD INVOICED			1,624.63 YTD PAID			20.64		
10152	ELITE SOLUTIONS, INC									
376897	05/02/23	390775			149659	P	05/17/23		JUVENILE RESTITUTION	250.00
INVOICE: 050223										
VENDOR TOTALS		125,001.80 YTD INVOICED			125,001.80 YTD PAID			250.00		
2259	ENER-TEL SERVICES, INC									
376821	05/01/23	390690	304		9003946	E	05/17/23		CONTRACT SERVICES	533.00
INVOICE: 301439										
376822	03/28/23	390691	3038		9003946	E	05/17/23		OFFICE SUPPLIES	676.00
INVOICE: 297269										
377099	05/02/23	390981	3863		9003946	E	05/17/23		BLDG REPAIR 3020 N BRYANT	640.96
INVOICE: 301456										
377189	05/01/23	391076	35		9003946	E	05/17/23		FACILITIES	19.99
INVOICE: 299651										
377190	05/01/23	391077	19		9003946	E	05/17/23		FACILITIES	19.99
INVOICE: 299652										
377191	05/05/23	391078	3338		9003946	E	05/17/23		FACILITIES	285.00
INVOICE: 301519										
377192	05/05/23	391079	3338		9003946	E	05/17/23		FACILITIES	735.00
INVOICE: 301518										
377193	05/05/23	391080	3338		9003946	E	05/17/23		FACILITIES	285.00
INVOICE: 301522										
377194	05/05/23	391081	3338		9003946	E	05/17/23		FACILITIES	745.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 301520							0116-02-000-065-0000-70441 -		
377195	INVOICE: 301521	05/05/23	391082	3978	9003946	E	05/17/23	0116-02-000-065-0000-70441 -	FACILITIES	1,100.00
377196	INVOICE: 301517	05/05/23	391083	3978	9003946	E	05/17/23	0066-02-000-065-0000-70441 -	FACILITIES	1,250.00
377197	INVOICE: 301468	05/02/23	391084	2075	9003946	E	05/17/23	0066-02-000-065-0000-70475 -	EQUIPMENT	15,650.00
377198	INVOICE: 299635	05/01/23	391085	4185	9003946	E	05/17/23	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	84.00
377198	INVOICE: 299635	05/01/23	391085	4185	9003946	E	05/17/23	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	126.00
377199	INVOICE: 301485	05/03/23	391086	3149	9003946	E	05/17/23	0116-02-000-065-0000-70441 -	FACILITIES	125.00
377199	INVOICE: 301485	05/03/23	391086	3600	9003946	E	05/17/23	0116-02-000-065-0000-70441 -	FACILITIES	500.00
VENDOR TOTALS			180,324.66	YTD INVOICED				202,882.01	YTD PAID	22,774.94
18774 EYROLLES, AUBREY										
377156	INVOICE: 042823	05/01/23	391040	4198	9003947	E	05/17/23	0622-02-000-022-0095-70428 -23095	TRAVEL & TRAINING	447.23
VENDOR TOTALS			1,489.24	YTD INVOICED				1,605.11	YTD PAID	447.23
32 FEDERAL EXPRESS CORPORATION										
376823	INVOICE: 8-113-64468	04/27/23	390692	269	149660	P	05/17/23	0001-01-000-009-0000-70421 -	POSTAGE	112.74
376994	INVOICE: 8-113-69346	04/27/23	390873	386	149660	P	05/17/23	0001-02-000-054-0000-70421 -	POSTAGE	108.62
377100	INVOICE: 8-120-35146	05/04/23	390982	269	149660	P	05/17/23	0001-01-000-009-0000-70421 -	POSTAGE	93.55
VENDOR TOTALS			4,032.57	YTD INVOICED				4,484.15	YTD PAID	314.91
29 GALLS, LLC										
376824	INVOICE: 024100853	04/07/23	390693	3659	9003948	E	05/17/23	0001-02-000-052-0000-70391 -	UNIFORMS	133.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,888.81 YTD INVOICED			6,018.31 YTD PAID			133.70		
2515 W. W. GRAINGER, INC.										
377200	04/21/23	391087	4026	9003949	E	05/17/23		FACILITIES		131.02
INVOICE:	9682968459						0116-02-000-065-0000-70441	-		
377200	04/21/23	391087	4026	9003949	E	05/17/23		SUPPLIES & OPERATING EXPE		84.96
INVOICE:	9682968459						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		15,856.01 YTD INVOICED			15,856.01 YTD PAID			215.98		
2520 GRAPE CREEK ISD										
376826	04/28/23	390698	144	149661	P	05/17/23		GRAPECREEK ISD		3,700.00
INVOICE:	042823						0114-02-000-011-0000-70538	-		
VENDOR TOTALS		3,700.00 YTD INVOICED			3,700.00 YTD PAID			3,700.00		
18528 GREENWALT, LISA C										
376881	04/15/23	390758		149662	P	05/17/23		REPORTING SERVICE		97.55
INVOICE:	D-13-0586-SA-W-1						0001-02-000-012-0000-70411	-		
377141	05/02/23	391023		149662	P	05/17/23		REPORTING SERVICE		132.31
INVOICE:	B-10-0400-F						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		775.73 YTD INVOICED			775.73 YTD PAID			229.86		
2557 GULF COAST TRADES CENTER										
376825	04/30/23	390697	95	149663	P	05/17/23		EXTERNAL CONTRACT		4,230.00
INVOICE:	I-33964						0575-02-000-056-0000-70498	-16507		
VENDOR TOTALS		56,093.74 YTD INVOICED			66,489.44 YTD PAID			4,230.00		
12963 HANNA, NICK										
377032	04/27/23	390912	4012	149664	P	05/17/23		EO TRAVEL & TRAINING		245.13
INVOICE:	041423						0001-02-000-054-0000-70428	-ELECT		
VENDOR TOTALS		245.13 YTD INVOICED			245.13 YTD PAID			245.13		
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
376785	05/01/23	390654	4207	149665	P	05/17/23		TRAVEL/PRISONERS		1,000.00
INVOICE:	050123						0001-02-000-054-0000-70484	-		
VENDOR TOTALS		8,139.00 YTD INVOICED			9,661.20 YTD PAID			1,000.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1300 BRADLEY H. HARALSON										
	377364	05/01/23	391259		9003950	E	05/17/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P101								-	
VENDOR TOTALS			111,827.22					126,956.94	YTD PAID	200.00
									YTD INVOICED	
2615 DEBBIE HARRIS										
	377365	05/04/23	391260		9003951	E	05/17/23	0001-02-000-012-0000-70411	REPORTING SERVICE	100.00
	INVOICE: D-17-0985-SB;050423								-	
VENDOR TOTALS			14,879.75					14,879.75	YTD PAID	100.00
									YTD INVOICED	
15288 HARTEL, VANESSA										
	377080	05/03/23	390961	3181	149666	P	05/17/23	0001-06-000-080-0000-70428	TRAVEL & TRAINING	1,452.47
	INVOICE: 042223								-	
	377081	05/03/23	390962	4266	149666	P	05/17/23	0001-06-000-080-0000-70428	TRAVEL & TRAINING	50.00
	INVOICE: 042223*1								-	
VENDOR TOTALS			1,502.47					1,502.47	YTD PAID	1,502.47
									YTD INVOICED	
18713 HONEGGER, ROBERT										
	377082	05/03/23	390963	3462	149667	P	05/17/23	0001-06-000-080-0000-70428	TRAVEL & TRAINING	1,634.10
	INVOICE: 042223								-	
VENDOR TOTALS			1,888.63					1,888.63	YTD PAID	1,634.10
									YTD INVOICED	
2787 HOUSE OF CHEMICALS INC										
	377101	05/04/23	390983	4303	149668	P	05/17/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 1015225								-	
VENDOR TOTALS			4,501.15					4,501.15	YTD PAID	75.00
									YTD INVOICED	
17986 HYDE INTERACTIVE INC										
	377201	04/30/23	391089	360	149669	P	05/17/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	208.34
	INVOICE: 7837								-	
	377201	04/30/23	391089	360	149669	P	05/17/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	83.33
	INVOICE: 7837								-	
	377201	04/30/23	391089	360	149669	P	05/17/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	208.33
	INVOICE: 7837								-	
VENDOR TOTALS			4,000.00					4,000.00	YTD PAID	500.00
									YTD INVOICED	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9257 ICS JAIL SUPPLIES, INC.										
	376828	04/25/23	390700	3694	149670	P	05/17/23		INMATE SUPPLIES	2,771.50
	INVOICE: W5983200							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		11,884.25	YTD INVOICED				11,884.25	YTD PAID	
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	377102	05/01/23	390984	398	149671	P	05/17/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 75765							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		43,681.63	YTD INVOICED				43,696.13	YTD PAID	
33 INGRAM LIBRARY SERVICES, INC.,										
	376902	04/07/23	390780	2498	9003952	E	05/17/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 75404223							0001-06-000-080-0000-70336	-	
	376903	04/07/23	390781	857	9003952	E	05/17/23		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 75404224							0001-06-000-080-0000-70336	-	
	376904	04/07/23	390782	3003	9003952	E	05/17/23		BOOKS	109.32
	INVOICE: 75404225							0001-06-000-080-0000-70435	-	
	376905	04/07/23	390783	3004	9003952	E	05/17/23		BOOKS	84.79
	INVOICE: 75404226							0001-06-000-080-0000-70435	-	
	376906	04/07/23	390784	3005	9003952	E	05/17/23		BOOKS	722.54
	INVOICE: 75404227							0001-06-000-080-0000-70435	-	
	376907	04/07/23	390785	3435	9003952	E	05/17/23		BOOKS	280.58
	INVOICE: 75404228							0001-06-000-080-0000-70435	-	
	376908	04/07/23	390786	3434	9003952	E	05/17/23		BOOKS	25.19
	INVOICE: 75404229							0001-06-000-080-0000-70435	-	
	376909	04/07/23	390787	3433	9003952	E	05/17/23		BOOKS	88.72
	INVOICE: 75404230							0001-06-000-080-0000-70435	-	
	376910	04/07/23	390788	474	9003952	E	05/17/23		OFFICE SUPPLIES	3.45
	INVOICE: 75404231							0001-06-000-080-0000-70301	-	
	376911	04/07/23	390789	2499	9003952	E	05/17/23		BOOKS	18.28
	INVOICE: 75397773							0001-06-000-080-0000-70435	-	
	376912	04/07/23	390790	2936	9003952	E	05/17/23		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 75397774							0001-06-000-080-0000-70336	-	
	376913	04/07/23	390791	3003	9003952	E	05/17/23		BOOKS	540.95
	INVOICE: 75397775							0001-06-000-080-0000-70435	-	

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376914	INVOICE: 75397776	04/07/23	390792	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	100.60
376915	INVOICE: 75397777	04/07/23	390793	3005	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	77.88
376916	INVOICE: 75397778	04/07/23	390794	3410	9003952	E	05/17/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
376917	INVOICE: 75397779	04/07/23	390795	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	30.71
376918	INVOICE: 75397780	04/07/23	390796	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	85.06
376919	INVOICE: 75397781	04/07/23	390797	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	29.67
376920	INVOICE: 75546849	04/18/23	390798	3003	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	186.34
376921	INVOICE: 75546850	04/18/23	390799	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	61.98
376922	INVOICE: 75546851	04/18/23	390800	3005	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	34.22
376923	INVOICE: 75546852	04/18/23	390801	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	204.89
376924	INVOICE: 75546853	04/18/23	390802	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	236.89
376925	INVOICE: 75546854	04/18/23	390803	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	30.36
376926	INVOICE: 75599526	04/20/23	390804	2936	9003952	E	05/17/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	217.54
376927	INVOICE: 75599527	04/20/23	390805	3003	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	68.85
376928	INVOICE: 75599528	04/20/23	390806	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	19.06
376929	INVOICE: 75599529	04/20/23	390807	3005	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS	391.37
376930	INVOICE: 75599530	04/20/23	390808	3410	9003952	E	05/17/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	335.80

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376931	INVOICE: 75599531	04/20/23	390809	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	43.61
376932	INVOICE: 75599532	04/20/23	390810	3434	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	70.38
376933	INVOICE: 75599533	04/20/23	390811	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	41.86
376934	INVOICE: 75599534	04/20/23	390812	2040	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	12.18
376935	INVOICE: 75599535	04/20/23	390813	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	3.45
376936	INVOICE: 75591239	04/20/23	390814	3003	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	155.44
376937	INVOICE: 75591240	04/20/23	390815	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	37.22
376938	INVOICE: 75591241	04/20/23	390816	3005	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	160.48
376939	INVOICE: 75591242	04/20/23	390817	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	70.42
376940	INVOICE: 75591243	04/20/23	390818	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	176.42
376941	INVOICE: 75591244	04/20/23	390819	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	20.01
376942	INVOICE: 75610632	04/21/23	390820	3003	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	230.90
376943	INVOICE: 75610633	04/21/23	390821	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	20.12
376944	INVOICE: 75610634	04/21/23	390822	3005	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	40.12
376945	INVOICE: 75610635	04/21/23	390823	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	127.20
376946	INVOICE: 75610636	04/21/23	390824	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.42
376948	INVOICE: 75717059	04/27/23	390826	2501	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	-34.81

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376949	INVOICE: 75637662	04/24/23	390827	2499	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	28.60	
376950	INVOICE: 75637663	04/24/23	390828	2936	9003952	E	05/17/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.89	
376952	INVOICE: 75637664	04/24/23	390830	3003	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	112.34	
376953	INVOICE: 75637665	04/24/23	390831	3004	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	53.62	
376954	INVOICE: 75637666	04/24/23	390832	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	87.34	
376955	INVOICE: 75637667	04/24/23	390833	3434	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	56.64	
376958	INVOICE: 75637668	04/24/23	390836	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	822.38	
376959	INVOICE: 75637669	04/24/23	390837	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	40.02	
376960	INVOICE: 75655783	04/25/23	390838	3435	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	85.40	
376961	INVOICE: 75655784	04/25/23	390839	3434	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	18.88	
376963	INVOICE: 75655785	04/25/23	390841	3433	9003952	E	05/17/23	0001-06-000-080-0000-70435	BOOKS -	341.96	
376964	INVOICE: 75655786	04/25/23	390842	474	9003952	E	05/17/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.11	
VENDOR TOTALS				127,442.04	YTD INVOICED				135,466.88	YTD PAID	6,937.45
2891 INTERNAL REVENUE SERVICE											
377620	INVOICE: CP171;093016	04/24/23	391527		149672	P	05/17/23	0095-00-000-000-0000-22180	DUE TO FICA/MEDICARE -	1,062.12	
VENDOR TOTALS				1,062.12	YTD INVOICED				1,062.12	YTD PAID	1,062.12
17611 JACKSON, THOMAS EDGAR											
377366	INVOICE: JMAG-23-0003	05/01/23	391261		9003953	E	05/17/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00	

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VENDOR TOTALS		96,993.58 YTD INVOICED						103,143.58 YTD PAID		750.00
19253	JARCO STEEL INC									
	376898	05/02/23	390776		149673	P	05/17/23		JUVENILE RESTITUTION	250.00
	INVOICE: 050223									0112-00-000-000-0000-22073 -
VENDOR TOTALS		1,001.15 YTD INVOICED						1,001.15 YTD PAID		250.00
16697	KANOPY INC									
	376995	04/30/23	390874	1077	9003954	E	05/17/23		DOWNLOADABLES	456.00
	INVOICE: 348383-PPU									0001-06-000-080-0000-70365 -
VENDOR TOTALS		3,205.00 YTD INVOICED						4,098.00 YTD PAID		456.00
2999	BEN E. KEITH COMPANY									
	377058	05/04/23	390939	3722	149674	P	05/17/23		SUPPLIES & OPERATING EXPE	3,656.07
	INVOICE: 11772590									0116-02-000-065-0000-70676 -
	377185	05/04/23	391072	3717	149674	P	05/17/23		SUPPLIES & OPERATING EXPE	3,312.55
	INVOICE: 11772588									0066-02-000-065-0000-70676 -
VENDOR TOTALS		252,259.54 YTD INVOICED						234,346.76 YTD PAID		6,968.62
3018	KINDER MORGAN CO2 COMPANY LP									
	376829	04/06/23	390701		149675	P	05/17/23		SPECIAL PROJECTS	343.83
	INVOICE: 012528;040623									0015-06-000-080-0000-70514 -15202
VENDOR TOTALS		2,101.45 YTD INVOICED						2,534.19 YTD PAID		343.83
10577	KINNEY FRANKE ARCHITECTS INC									
	377103	03/31/23	390985	3457	149676	P	05/17/23		BUILDING REPAIR	3,850.00
	INVOICE: 033123*1									0001-01-000-141-0000-70530 -
	377104	11/16/22	390986	1738	149676	P	05/17/23		BUILDING REPAIR	198.00
	INVOICE: 10;111622									0001-01-000-180-0000-70530 -
	377105	05/03/23	390987	1738	149676	P	05/17/23		BUILDING REPAIR	396.00
	INVOICE: 15;050323									0001-01-000-180-0000-70530 -
	377222	05/04/23	391110	3494	149676	P	05/17/23		FACILITIES	2,597.06
	INVOICE: 050423									0066-02-000-065-0000-70441 -
VENDOR TOTALS		28,530.70 YTD INVOICED						35,993.45 YTD PAID		7,041.06
18705	KODIFY LLC									

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376830	04/27/23	390702	1142		9003955	E	05/17/23		SUPPLIES & OPERATING EXPE	2,640.00
INVOICE:	INV-0062							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		15,840.00		YTD INVOICED		17,880.00		YTD PAID		2,640.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
376831	04/26/23	390703	507		149677	P	05/17/23		GROCERIES	1,066.20
INVOICE:	04264195							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		30,126.21		YTD INVOICED		32,574.31		YTD PAID		1,066.20
1354 RAE LEIFESTE										
377367	04/28/23	391262			9003956	E	05/17/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1205-SB							0001-02-000-019-0000-70563	-	
377368	04/28/23	391263			9003956	E	05/17/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0026-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		104,246.80		YTD INVOICED		107,846.80		YTD PAID		1,500.00
14183 RELX INC										
376882	04/30/23	390759	2313		9003960	E	05/17/23		SUPPLIES & OPERATING EXPE	650.00
INVOICE:	3094481110							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		12,261.14		YTD INVOICED		13,500.33		YTD PAID		650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
377107	04/30/23	390989	221		9003958	E	05/17/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230430							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		2,856.00		YTD INVOICED		3,338.00		YTD PAID		200.00
14183 RELX INC										
377142	04/30/23	391024	391		9003959	E	05/17/23		BOOKS	763.00
INVOICE:	3094436948							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		12,261.14		YTD INVOICED		13,500.33		YTD PAID		763.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
377221	04/30/23	391109	522		9003957	E	05/17/23		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20230430							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,856.00		YTD INVOICED		3,338.00		YTD PAID		50.00

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3159 THE LIBRARY CORPORATION										
	377022	04/17/23	390902	4233	149678	P	05/17/23		SOFTWARE EXPENSE	918.00
	INVOICE: 2023070001							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		6,110.00	YTD INVOICED				39,112.00	YTD PAID	918.00
17874 ROGER LOOKA										
	377039	04/27/23	390920	4013	9003961	E	05/17/23		TRAVEL & TRAINING	245.13
	INVOICE: 041423							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		245.13	YTD INVOICED				245.13	YTD PAID	245.13
3214 LOWE'S HOME CENTERS, INC.										
	376778	04/12/23	390647	3752	149679	P	05/17/23		KITCHEN REPAIRS	16.70
	INVOICE: 952312-KUHUOI							0001-01-000-144-0000-70327	-	
	376779	04/12/23	390648	3752	149679	P	05/17/23		KITCHEN REPAIRS	16.70
	INVOICE: 952315-KUHUOJ							0001-01-000-144-0000-70327	-	
	376780	04/19/23	390649	3960	149679	P	05/17/23		MAINT & PAVING/PRCT 1 & 3	12.98
	INVOICE: 906758-KVKXFH							0005-03-000-198-0000-70356	-	
	376781	04/21/23	390650	4050	149679	P	05/17/23		EQUIPMENT	25.64
	INVOICE: 913483-KVVLHU							0001-01-000-008-0000-70475	-	
	377204	04/25/23	391088	3662	149679	P	05/17/23		FACILITIES	6.36
	INVOICE: 989651-KTHKAE							0066-02-000-065-0000-70441	-	
	377204	04/25/23	391088	3662	149679	P	05/17/23		SUPPLIES & OPERATING EXPE	305.18
	INVOICE: 989651-KTHKAE							0066-02-000-065-0000-70676	-	
	377206	04/25/23	391093	3574	149679	P	05/17/23		EQUIPMENT	579.00
	INVOICE: 995285-KTMTTV							0116-02-000-065-0000-70475	-	
	377206	04/25/23	391093	3930	149679	P	05/17/23		EQUIPMENT	113.55
	INVOICE: 995285-KTMTTV							0116-02-000-065-0000-70475	-	
	377208	04/25/23	391095	3823	149679	P	05/17/23		FACILITIES	13.30
	INVOICE: 975022-KVEREZ							0066-02-000-065-0000-70441	-	
	377210	04/25/23	391098	3725	149679	P	05/17/23		FACILITIES	64.85
	INVOICE: 913757-KUNEKN							0066-02-000-065-0000-70441	-	
	377213	04/25/23	391101	3882	149679	P	05/17/23		SUPPLIES & OPERATING EXPE	142.60
	INVOICE: 980360-KUZRWF							0116-02-000-065-0000-70676	-	
	377214	04/25/23	391102	3982	149679	P	05/17/23		SUPPLIES & OPERATING EXPE	45.54
	INVOICE: 913374-KVQHLX							0066-02-000-065-0000-70676	-	

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377265		04/25/23	391156	3824	149679	P	05/17/23		FACILITIES	13.08
INVOICE:	913444-KUCHUO							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		11,032.17		YTD INVOICED		15,408.66		YTD PAID		1,355.48
19600	LVHS MAIDEN SOCCER									
376996		05/01/23	390875		149680	P	05/17/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	107760							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
377108		04/20/23	390990	3877	9003962	E	05/17/23		AUTO REPAIR, FUEL, ETC	240.06
INVOICE:	1703865							0001-01-000-070-0000-70335	-	
VENDOR TOTALS		840.14		YTD INVOICED		873.16		YTD PAID		240.06
15145	JOHN W GASPARINI INC									
377106		05/03/23	390988	3953	149681	P	05/17/23		BUILDING REPAIR	664.20
INVOICE:	INV002084351							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		7,148.32		YTD INVOICED		7,148.32		YTD PAID		664.20
17834	OSVALDO MARTINEZ									
377036		05/02/23	390916	4256	149682	P	05/17/23		IN/COUNTY TRAVEL	176.10
INVOICE:	042723							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		176.10		YTD INVOICED		176.10		YTD PAID		176.10
3323	MAYFIELD PAPER COMPANY, INC									
376834		04/27/23	390706	4129	9003963	E	05/17/23		SANITATION SUPPLIES	981.90
INVOICE:	3254823							0001-01-000-138-0000-70303	-	
376998		05/02/23	390877	4129	9003963	E	05/17/23		SANITATION SUPPLIES	304.20
INVOICE:	3256459							0001-01-000-138-0000-70303	-	
377016		04/20/23	390896	3950	9003963	E	05/17/23		KITCHEN SUPPLIES	565.59
INVOICE:	3251218							0001-02-000-043-0000-70328	-16509	
377016		04/20/23	390896	3950	9003963	E	05/17/23		LAUNDRY AND TOILETRY SUPP	455.09
INVOICE:	3251218							0001-02-000-043-0000-70390	-16509	
377143		05/03/23	391025	4231	9003963	E	05/17/23		SANITATION SUPPLIES	4,686.60
INVOICE:	3257171							0001-02-000-042-0000-70303	-	

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	377217	05/01/23	391105	4158	9003963	E	05/17/23		SUPPLIES & OPERATING EXPE	2,028.33
	INVOICE: 3256105							0066-02-000-065-0000-70676	-	
	377217	05/01/23	391105	4158	9003963	E	05/17/23		SUPPLIES & OPERATING EXPE	2,872.69
	INVOICE: 3256105							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			74,722.60	YTD INVOICED			77,374.69	YTD PAID	11,894.40
18791	MCCOLLUM, LAUREN									
	377042	04/27/23	390922	4155	149683	P	05/17/23		TRAVEL & TRAINING	141.22
	INVOICE: 041023							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			681.41	YTD INVOICED			732.97	YTD PAID	141.22
8773	MERCHANTS BONDING COMPANY									
	376883	05/02/23	390760	4255	149684	P	05/17/23		SUPPLIES & OPERATING EXPE	71.00
	INVOICE: 050223							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			1,491.00	YTD INVOICED			1,491.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
	376835	04/19/23	390707	2937	9003964	E	05/17/23		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 503665589							0001-06-000-080-0000-70336	-	
	376836	04/19/23	390708	3411	9003964	E	05/17/23		AUDIO/VISUAL SUPPLIES	102.70
	INVOICE: 503665588							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			10,747.00	YTD INVOICED			13,472.80	YTD PAID	125.94
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	376786	04/20/23	390655	237	149685	P	05/17/23		UTILITIES	106.11
	INVOICE: 770;042023							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			687.24	YTD INVOICED			789.28	YTD PAID	106.11
19594	TAYLOR MOORE									
	376999	04/17/23	390878	4201	149686	P	05/17/23		REFUNDS	27.99
	INVOICE: 041723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			27.99	YTD INVOICED			27.99	YTD PAID	27.99
18888	MORENO, JAIME									
	377046	05/02/23	390926	4246	149687	P	05/17/23		TRAVEL & TRAINING	175.54
	INVOICE: 042023							0622-02-000-022-0095-70428	-23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,669.56 YTD INVOICED			2,965.77 YTD PAID			175.54		
3526 NATIONAL ASSOCIATON OF COUNTY VETERANS										
377024	04/16/23	390904	3919	149688	P	05/17/23		TRAVEL & TRAINING		350.00
INVOICE: 2589								0699-01-000-005-0024-70428 -21024		
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
3534 BARRON SERVICE PARTS CO										
376839	04/26/23	390711	4119	149689	P	05/17/23		FLEET INVENTORY		111.82
INVOICE: 365963								0001-00-000-000-0000-11800 -		
376840	04/26/23	390712	4122	149689	P	05/17/23		FLEET INVENTORY		133.38
INVOICE: 365990								0001-00-000-000-0000-11800 -		
376841	04/27/23	390713	4152	149689	P	05/17/23		FLEET INVENTORY		464.07
INVOICE: 366129								0001-00-000-000-0000-11800 -		
376842	04/25/23	390714	4092	149689	P	05/17/23		FLEET INVENTORY		488.92
INVOICE: 365857								0001-00-000-000-0000-11800 -		
377109	04/28/23	390991	4175	149689	P	05/17/23		BUILDING REPAIR		105.93
INVOICE: 366282								0001-01-000-154-0000-70530 -		
377184	05/03/23	391071	4284	149689	P	05/17/23		FURNISHED TRANSPORTATION		15.09
INVOICE: 366681								0116-02-000-065-0000-70432 -		
VENDOR TOTALS		15,538.43 YTD INVOICED			16,960.67 YTD PAID			1,319.21		
19577 NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS										
376957	04/14/23	390834	4216	149690	P	05/17/23		TRAVEL & TRAINING		795.00
INVOICE: INV_51150								0699-02-000-056-0008-70428 -20008		
377074	04/14/23	390955	4215	149690	P	05/17/23		TRAVEL & TRAINING		795.00
INVOICE: INV_51150*1								0699-02-000-056-0008-70428 -20008		
VENDOR TOTALS		3,380.00 YTD INVOICED			3,380.00 YTD PAID			1,590.00		
3541 NATIONAL BUSINESS FURNITURE LLC										
376884	03/13/23	390761	4237	9003965	E	05/17/23		SUPPLIES & OPERATING EXPE		2,450.00
INVOICE: CW057013								0622-02-000-022-0095-70676 -23095		
VENDOR TOTALS		16,990.47 YTD INVOICED			57,140.95 YTD PAID			2,450.00		
17515 I3-BEARCAT LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376843	05/01/23	390715	4137	149691	P	05/17/23		SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728							0082-02-000-018-0000-70445 -		
	376843	05/01/23	390715	4137	149691	P	05/17/23		SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728							0085-02-000-018-0000-70445 -		
	376844	05/01/23	390716	4149	149691	P	05/17/23		SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*1							0082-02-000-015-0000-70445 -		
	376844	05/01/23	390716	4149	149691	P	05/17/23		SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*1							0085-02-000-015-0000-70445 -		
	376845	05/01/23	390717	4162	149691	P	05/17/23		SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*2							0082-02-000-017-0000-70445 -		
	376845	05/01/23	390717	4162	149691	P	05/17/23		SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*2							0085-02-000-017-0000-70445 -		
	376846	05/01/23	390718	571	149691	P	05/17/23		SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*3							0082-02-000-016-0000-70445 -		
	376846	05/01/23	390718	571	149691	P	05/17/23		SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*3							0085-02-000-016-0000-70445 -		
	VENDOR TOTALS			75,000.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00
3623 O'REILLY AUTOMOTIVE INC.										
	376848	04/27/23	390720	4144	149692	P	05/17/23		SHOP SUPPLIES	10.99
	INVOICE: 1613-143698							0001-01-000-070-0000-70351 -		
	376849	04/27/23	390721	4140	149692	P	05/17/23		SHOP SUPPLIES	131.88
	INVOICE: 1613-143661							0001-01-000-070-0000-70351 -		
	376849	04/27/23	390721	4140	149692	P	05/17/23		EQUIPMENT PARTS & REPAIR	131.88
	INVOICE: 1613-143661							0001-03-000-198-0000-70343 -		
	376849	04/27/23	390721	4140	149692	P	05/17/23		EQUIPMENT PARTS & REPAIR	131.88
	INVOICE: 1613-143661							0001-03-000-199-0000-70343 -		
	377001	05/02/23	390880	4225	149692	P	05/17/23		FLEET INVENTORY	98.58
	INVOICE: 1613-145014							0001-00-000-000-0000-11800 -		
	377111	05/04/23	390993	4301	149692	P	05/17/23		SHOP SUPPLIES	25.32
	INVOICE: 1613-145828							0001-01-000-070-0000-70351 -		
	377112	05/04/23	390994	4291	149692	P	05/17/23		SHOP SUPPLIES	85.47
	INVOICE: 1613-145693							0001-01-000-070-0000-70351 -		
	377227	05/05/23	391116	4330	149692	P	05/17/23		FURNISHED TRANSPORTATION	15.03
	INVOICE: 1613-146149							0116-02-000-065-0000-70432 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377228	05/05/23	391117	4326	149692	P	05/17/23		FURNISHED TRANSPORTATION	71.52
	INVOICE: 1613-146011							0116-02-000-065-0000-70432	-	
	377230	04/27/23	391119	4146	149692	P	05/17/23		FURNISHED TRANSPORTATION	97.76
	INVOICE: 1613-143701							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		13,519.25	YTD INVOICED				14,785.18	YTD PAID	800.31
18716	ODP BUSINESS SOLUTIONS LLC									
	377000	04/28/23	390879	4142	9003966	E	05/17/23		OFFICE SUPPLIES	63.32
	INVOICE: 311589785001							0001-02-000-054-0000-70301	-	
	377219	05/02/23	391107	4188	9003966	E	05/17/23		SUPPLIES & OPERATING EXPE	340.84
	INVOICE: 311139099001							0066-02-000-065-0000-70676	-	
	377220	05/02/23	391108	4188	9003966	E	05/17/23		SUPPLIES & OPERATING EXPE	159.10
	INVOICE: 311141711001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		19,889.00	YTD INVOICED				20,254.24	YTD PAID	563.26
2128	OVERDRIVE, INC.									
	377002	04/30/23	390881	3751	9003967	E	05/17/23		DOWNLOADABLES	2,858.80
	INVOICE: 13994MA23136814							0001-06-000-080-0000-70365	-	
	377003	04/30/23	390882	3255	9003967	E	05/17/23		DOWNLOADABLES	56.48
	INVOICE: 13994MA23136813							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		43,419.83	YTD INVOICED				53,382.86	YTD PAID	2,915.28
1348	PAUL S. PARKER									
	377369	05/01/23	391264		9003968	E	05/17/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0311-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		32,096.25	YTD INVOICED				32,846.25	YTD PAID	750.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	376850	04/18/23	390722	421	149693	P	05/17/23		INDEPENDENT AUDIT	3,000.00
	INVOICE: 466708							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		75,950.00	YTD INVOICED				75,950.00	YTD PAID	3,000.00
3737	PEGASUS SCHOOLS, INC.									
	377158	05/02/23	391042	96	149694	P	05/17/23		EXTERNAL CONTRACT	5,930.70
	INVOICE: 20717							0575-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,529.13 YTD INVOICED			86,390.53 YTD PAID			5,930.70		
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
377004	04/27/23	390883			149695	P	05/17/23		COLLECTION AGENCY FEES	3,387.26
INVOICE:	IVC00072155							0071-01-000-036-0000-70316	-	
377005	04/27/23	390884			149695	P	05/17/23		COLLECTION AGENCY FEES	4,622.67
INVOICE:	IVC00072154							0071-01-000-036-0000-70316	-	
377113	05/01/23	390995			149695	P	05/17/23		COLLECTION AGENCY FEES	1,263.57
INVOICE:	IVC00072292							0071-01-000-036-0000-70316	-	
377114	04/27/23	390996			149695	P	05/17/23		COLLECTION AGENCY FEES	12,234.20
INVOICE:	IVC00072153							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		57,966.60 YTD INVOICED			85,323.47 YTD PAID			21,507.70		
13742	PERFORMANCE FOOD GROUP INC									
377060	05/04/23	390941	3723		149696	P	05/17/23		SUPPLIES & OPERATING EXPE	1,373.43
INVOICE:	1934347							0116-02-000-065-0000-70676	-	
377231	05/04/23	391120	3718		149696	P	05/17/23		SUPPLIES & OPERATING EXPE	1,767.78
INVOICE:	1934345							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		96,062.70 YTD INVOICED			89,769.83 YTD PAID			3,141.21		
18454	PHARMCHEM INC									
377224	04/30/23	391112	4343		149697	P	05/17/23		SUPPLIES & OPERATING EXPE	447.30
INVOICE:	INV425166							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		2,383.99 YTD INVOICED			3,801.39 YTD PAID			447.30		
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
377006	04/28/23	390885	4136		149698	P	05/17/23		EQUIPMENT PARTS & REPAIR	200.00
INVOICE:	3207011							0001-03-000-198-0000-70343	-	
377007	04/28/23	390886	4168		149698	P	05/17/23		EQUIPMENT PARTS & REPAIR	300.00
INVOICE:	3207013							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
3845	PROQUEST LP									
377008	05/03/23	390887	4232		149699	P	05/17/23		DATABASES	2,836.48
INVOICE:	70787250							0001-06-000-080-0000-70528	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,836.48		YTD INVOICED		2,836.48		YTD PAID		2,836.48
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
377009	04/28/23	390888	3925	149700	P	05/17/23			HIRED SERVICES	129.95
INVOICE:	136931243							0001-06-000-080-0000-70418	-	
VENDOR TOTALS		859.91		YTD INVOICED		919.86		YTD PAID		129.95
6501 GERALD R. RATLIFF										
377371	05/01/23	391267		9003969	E	05/17/23			ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	D-22-0494-SA							0001-02-000-019-0000-70563	-	
377372	05/01/23	391268		9003969	E	05/17/23			ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	D-22-0497-SA							0001-02-000-019-0000-70563	-	
377373	05/02/23	391269		9003969	E	05/17/23			ASSIGNED COUNSEL:FELONY	4,025.00
INVOICE:	B-17-0334-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		101,045.25		YTD INVOICED		108,797.75		YTD PAID		6,500.00
3972 NRG ENERGY INC.										
376787	04/26/23	390656	86	9003970	E	05/17/23			UTILITIES	48.07
INVOICE:	13371560-7;042623							0001-03-000-198-0000-70440	-	
376788	04/26/23	390657	86	9003971	E	05/17/23			UTILITIES	16.09
INVOICE:	13369792-0;042623							0001-03-000-198-0000-70440	-	
376789	04/26/23	390658	86	9003972	E	05/17/23			UTILITIES	87.17
INVOICE:	13371559-9;042623							0001-03-000-198-0000-70440	-	
376790	04/27/23	390659	86	9003973	E	05/17/23			UTILITIES	11.51
INVOICE:	13361099-8;042723							0001-03-000-198-0000-70440	-	
376791	05/01/23	390660	75	9003974	E	05/17/23			UTILITIES	8.30
INVOICE:	13379909-8;050123							0001-06-000-081-0000-70440	-	
376792	05/01/23	390661	279	9003975	E	05/17/23			UTILITIES	6.37
INVOICE:	13379908-0;050123							0001-06-000-081-0000-70440	-	
376981	05/02/23	390860	86	9003976	E	05/17/23			UTILITIES	114.47
INVOICE:	13378192-2;050223							0001-03-000-198-0000-70440	-	
376982	05/01/23	390861	612	9003977	E	05/17/23			UTILITIES	225.83
INVOICE:	13378124-5;050123							0001-01-000-130-0000-70440	-	
376983	04/28/23	390862	645	9003978	E	05/17/23			UTILITIES	359.30
INVOICE:	13375947-2;042823							0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376984	05/01/23	390863	878	9003979	E	05/17/23			CIVIL DEFENSE SIREN	2.69
INVOICE:	13379910-6;050123							0001-02-000-047-0000-70455	-	
VENDOR TOTALS		393,522.02	YTD INVOICED	464,883.83	YTD PAID	879.80				
19588 JUDE RICHARD										
377051	04/19/23	390931	4036	149701	P	05/17/23			EQUIP & SUPPLIES/JAIL PHO	21.48
INVOICE:	041923							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		21.48	YTD INVOICED	21.48	YTD PAID	21.48				
12642 RITE OF PASSAGE, INC										
376832	04/30/23	390704	2009	149702	P	05/17/23			MEDICAL EXPENSE	13.60
INVOICE:	043023							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		18,588.35	YTD INVOICED	18,588.35	YTD PAID	13.60				
19597 JONATHAN RIVERA										
377055	05/05/23	390934	4295	149703	P	05/17/23			TRAVEL & TRAINING	118.00
INVOICE:	052523							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		118.00	YTD INVOICED	118.00	YTD PAID	118.00				
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
376851	04/27/23	390724	4153	149704	P	05/17/23			EQUIPMENT PARTS & REPAIR	227.17
INVOICE:	X804024575:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,647.18	YTD INVOICED	1,826.88	YTD PAID	227.17				
17987 KIMBERLY ROLLWITZ										
377056	05/05/23	390936	3512	149705	P	05/17/23			TRAVEL & TRAINING	450.00
INVOICE:	040523*1							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		1,099.00	YTD INVOICED	1,099.00	YTD PAID	450.00				
14886 IAN ROOK										
377061	04/27/23	390942	4125	149706	P	05/17/23			TRAVEL & TRAINING	354.00
INVOICE:	060223							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		708.00	YTD INVOICED	708.00	YTD PAID	354.00				
17533 SUSAN DICKSON ROSSER										
376852	04/25/23	390725	4181	149707	P	05/17/23			REFUNDS	13.95

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	INVOICE: 042523							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			13.95	YTD INVOICED			13.95	YTD PAID	13.95
19254	ROYAL ELECTRIC CO. OF ABILENE, INC									
	376899	05/02/23	390777		149708	P	05/17/23		JUVENILE RESTITUTION	250.00
	INVOICE: 050223							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			1,001.14	YTD INVOICED			1,001.14	YTD PAID	250.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	377115	04/25/23	390997	3237	149709	P	05/17/23		SHOP SUPPLIES	486.00
	INVOICE: 91712688							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			6,539.45	YTD INVOICED			8,540.19	YTD PAID	486.00
10904	SAISD									
	376900	05/02/23	390778		149710	P	05/17/23		JUVENILE RESTITUTION	237.05
	INVOICE: 050223							0112-00-000-000-0000-22073	-	
	376901	05/02/23	390779		149710	P	05/17/23		JUVENILE RESTITUTION	240.00
	INVOICE: 050223*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			4,802.70	YTD INVOICED			5,289.75	YTD PAID	477.05
4108	GECF SAM'S									
	377233	05/02/23	391121	3726	149711	P	05/17/23		SUPPLIES & OPERATING EXPE	21.48
	INVOICE: 1291;050223							0066-02-000-065-0000-70676	-	
	377233	05/02/23	391121	3791	149711	P	05/17/23		SUPPLIES & OPERATING EXPE	21.48
	INVOICE: 1291;050223							0116-02-000-065-0000-70676	-	
	377235	05/02/23	391124	3726	149711	P	05/17/23		SUPPLIES & OPERATING EXPE	1,319.04
	INVOICE: 1291;050223*1							0066-02-000-065-0000-70676	-	
	377236	05/02/23	391125	3791	149711	P	05/17/23		SUPPLIES & OPERATING EXPE	1,248.53
	INVOICE: 1291;050223*2							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			28,083.02	YTD INVOICED			28,083.02	YTD PAID	2,610.53
19598	SAN ANGELO ASSOCIATION OF REALTORS									
	376885	04/05/23	390762		149712	P	05/17/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 107739							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15163 JESSE CALOWAY											
	377360	05/01/23	391255		149713	P	05/17/23		ASSIGNED COUNSEL:FELONY	284.25	
	INVOICE: C-18-0932-SB							0001-02-000-019-0000-70563	-		
	377361	05/02/23	391256		149714	P	05/17/23		ASSIGNED COUNSEL:FELONY	1,809.47	
	INVOICE: C-21-0878-SA							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		10,157.22	YTD INVOICED				17,070.78	YTD PAID		2,093.72
4139 SAN ANGELO PRO PUMP LLC											
	377116	04/12/23	390998	1197	149715	P	05/17/23		HIRED SERVICES	332.96	
	INVOICE: 35346							0001-01-000-144-0000-70418	-		
	377237	05/02/23	391126	1347	149715	P	05/17/23		FACILITIES	423.40	
	INVOICE: 34945							0116-02-000-065-0000-70441	-		
	377239	05/02/23	391128	1348	149715	P	05/17/23		UTILITIES	1,039.12	
	INVOICE: 34943							0066-02-000-065-0000-70440	-		
	377246	05/02/23	391136	1346	149715	P	05/17/23		FACILITIES	394.00	
	INVOICE: 34944							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		23,441.88	YTD INVOICED				27,453.63	YTD PAID		2,189.48
7358 SAN-TEX SERVICES, INC.											
	377129	04/17/23	391011	1020	9003980	E	05/17/23		BUILDING REPAIR	2,895.50	
	INVOICE: 1483							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		29,818.50	YTD INVOICED				33,446.19	YTD PAID		2,895.50
4225 SECURED DOCUMENT SHREDDING, INC											
	377229	04/30/23	391118	1266	9003981	E	05/17/23		PROFESSIONAL FEES	105.00	
	INVOICE: 1048277							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		883.80	YTD INVOICED				883.80	YTD PAID		105.00
13728 SHAFFER FUNERAL HOME											
	377010	04/27/23	390889		149716	P	05/17/23		AUTOPSIES	945.00	
	INVOICE: 0120-00276							0001-01-000-009-0000-70412	-		
	VENDOR TOTALS		16,758.00	YTD INVOICED				17,577.00	YTD PAID		945.00
4245 SHANNON CLINIC											
	377011	04/30/23	390891	1802	149717	P	05/17/23		MEDICAL EXPENSE	151,219.57	
	INVOICE: JAIL-0423							0001-02-000-042-0000-70447	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377146	04/28/23	391028	709	149718	P	05/17/23		INMATE MEDICAL EXPENSE	118.15
	INVOICE: 042823							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		930,597.36	YTD INVOICED				1,081,723.19	YTD PAID	151,337.72
18095	SKINNER, JESSICA									
	377352	03/27/23	391247		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: MAR22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377353	03/27/23	391248		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: APR22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377354	03/27/23	391249		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: MAY22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377355	03/27/23	391250		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: JUN22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377356	03/27/23	391251		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: JUL22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377357	03/27/23	391252		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: AUG22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	377358	03/27/23	391253		9003982	E	05/17/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: SEP22FELONYDRUGCOURT							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		30,528.34	YTD INVOICED				33,398.74	YTD PAID	3,500.00
11159	SLONE, BONNIE									
	376854	04/27/23	390727	974	9003983	E	05/17/23		UNIFORMS	24.00
	INVOICE: 282							0001-02-000-042-0000-70391	-	
	376886	04/27/23	390763	975	9003983	E	05/17/23		UNIFORMS	24.00
	INVOICE: 283							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		448.50	YTD INVOICED				448.50	YTD PAID	48.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	377149	05/05/23	391033	4319	149719	P	05/17/23		EQUIPMENT PARTS & REPAIR	4.50
	INVOICE: 1364799							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,360.02	YTD INVOICED				4,812.19	YTD PAID	4.50
19460	WILLIAM C. SOWDER									
	377012	04/01/23	390892		9003984	E	05/17/23		SPECIAL TRIALS/CAPITAL CA	240.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 031023								0001-02-000-019-0000-70491	-		
VENDOR TOTALS				470.00	YTD INVOICED				470.00	YTD PAID	240.00
10416 STAPLES INC.											
376856	04/15/23	390729	3865	9003985	E	05/17/23	SUPPLIES & OPERATING EXPE		268.32		
INVOICE: 3535680768								0001-02-000-120-0000-70676	-		
376857	04/15/23	390730	3851	9003985	E	05/17/23	OFFICE SUPPLIES		303.40		
INVOICE: 3535680767								0001-05-000-078-0000-70301	-		
376858	04/15/23	390731	3649	9003985	E	05/17/23	OFFICE SUPPLIES		32.34		
INVOICE: 3535680766								0001-02-000-013-0000-70301	-		
377014	04/22/23	390894	3994	9003985	E	05/17/23	OFFICE SUPPLIES		58.30		
INVOICE: 3536165208								0001-05-000-078-0000-70301	-		
377015	04/22/23	390895	3929	9003985	E	05/17/23	OFFICE SUPPLIES		150.23		
INVOICE: 3536165205								0001-02-000-012-0000-70301	-		
377130	04/22/23	391012	4015	9003985	E	05/17/23	OFFICE SUPPLIES		995.00		
INVOICE: 3536165211								0001-02-000-006-0000-70301	-		
377147	04/22/23	391031	3910	9003985	E	05/17/23	OFFICE SUPPLIES		95.08		
INVOICE: 3536165204								0001-02-000-013-0000-70301	-		
377148	04/22/23	391032	4007	9003985	E	05/17/23	MISCELLANEOUS		412.00		
INVOICE: 3536165209								0052-02-000-013-0000-70481	-54059		
377150	04/22/23	391034	4055	9003985	E	05/17/23	OFFICE SUPPLIES		361.05		
INVOICE: 3536165214								0001-02-000-025-0000-70301	-		
377150	04/22/23	391034	4055	9003985	E	05/17/23	OFFICE SUPPLIES		40.12		
INVOICE: 3536165214								0041-02-000-025-0000-70301	-		
377152	04/22/23	391036	3294	9003985	E	05/17/23	OFFICE SUPPLIES		-30.89		
INVOICE: 3536165199								0001-02-000-025-0000-70301	-		
377152	04/22/23	391036	3294	9003985	E	05/17/23	OFFICE SUPPLIES		-3.43		
INVOICE: 3536165199								0041-02-000-025-0000-70301	-		
377203	04/22/23	391091	3984	9003985	E	05/17/23	SUPPLIES & OPERATING EXPE		44.97		
INVOICE: 3536165206								0062-02-000-065-0000-70676	-		
377203	04/22/23	391091	3984	9003985	E	05/17/23	SUPPLIES & OPERATING EXPE		103.98		
INVOICE: 3536165206								0065-02-000-065-0000-70676	-		
VENDOR TOTALS				75,051.40	YTD INVOICED				93,673.80	YTD PAID	2,830.47

16854 CEQUEL COMMUNICATIONS LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377017	04/21/23	390897	1009	149721	P	05/17/23		INTERNET SERVICE	59.16
	INVOICE: 140647-01-7;042123							0001-01-000-008-0000-70385	-	
	377018	04/30/23	390898	1018	149722	P	05/17/23		INTERNET SERVICE	202.71
	INVOICE: 763054-01-1;043023							0001-01-000-008-0000-70385	-	
	377226	05/01/23	391115	26	149720	P	05/17/23		UTILITIES	428.24
	INVOICE: 101032173							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		148,988.17		YTD INVOICED			163,393.52	YTD PAID	690.11
18897	SULT SYSTEMS INC									
	376859	04/15/23	390732	1397	149723	P	05/17/23		CAP BUILDING IMPROVEMENTS	98,202.88
	INVOICE: 1581							0699-02-000-011-0014-80504	-20014	
	376860	04/15/23	390733	1397	149723	P	05/17/23		CAP BUILDING IMPROVEMENTS	37,865.72
	INVOICE: 1578							0699-02-000-011-0014-80504	-20014	
	VENDOR TOTALS		512,113.80		YTD INVOICED			512,113.80	YTD PAID	136,068.60
14876	SUNOCO LLC									
	376887	04/26/23	390765	3968	149724	P	05/17/23		FUEL	10,763.10
	INVOICE: 30392459							0001-03-000-198-0000-70338	-	
	377019	04/26/23	390899	3969	149724	P	05/17/23		FUEL	10,206.12
	INVOICE: 30392406							0001-03-000-199-0000-70338	-	
	377020	04/25/23	390900	3967	149724	P	05/17/23		GASOLINE	11,100.30
	INVOICE: 30345772							0001-03-000-199-0000-70337	-	
	377020	04/25/23	390900	3969	149724	P	05/17/23		FUEL	9,337.98
	INVOICE: 30345772							0001-03-000-199-0000-70338	-	
	VENDOR TOTALS		112,829.91		YTD INVOICED			112,829.91	YTD PAID	41,407.50
19443	AFFORDABLE SERVICES TEXAS CORP									
	377247	05/01/23	391138	4205	149725	P	05/17/23		FACILITIES	570.85
	INVOICE: 113097							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		61,542.32		YTD INVOICED			61,542.32	YTD PAID	570.85
18854	SWANSON, RICHARD									
	377070	04/27/23	390951	4097	149726	P	05/17/23		TRAVEL & TRAINING	354.00
	INVOICE: 060223							0097-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		708.00 YTD INVOICED			708.00 YTD PAID			354.00		
19599	ROBERT J. SWINK									
376894	05/02/23	390772			149727	P	05/17/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	80.00
INVOICE:	050223									
376895	05/02/23	390773			149727	P	05/17/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	85.00
INVOICE:	050223*1									
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID			165.00		
15810	LEANA SUE BAGGETT TALBOTT									
377374	04/28/23	391270			9003986	E	05/17/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1345									
VENDOR TOTALS		25,200.00 YTD INVOICED			30,000.00 YTD PAID			1,200.00		
4545	TCDLA									
376890	04/26/23	390768	4222		149728	P	05/17/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	325.00
INVOICE:	38191									
VENDOR TOTALS		1,355.00 YTD INVOICED			1,355.00 YTD PAID			325.00		
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
376888	04/26/23	390766	4176		149729	P	05/17/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	35.00
INVOICE:	323322									
VENDOR TOTALS		560.00 YTD INVOICED			560.00 YTD PAID			35.00		
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
377153	04/10/23	391037	4320		149730	P	05/17/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING	55.00
INVOICE:	419618									
377154	04/10/23	391038	4320		149730	P	05/17/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING	50.00
INVOICE:	419618*1									
VENDOR TOTALS		105.00 YTD INVOICED			105.00 YTD PAID			105.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
377071	05/01/23	390952	4211		149732	P	05/17/23	0001-01-000-007-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	341727									
377072	05/01/23	390953	4182		149733	P	05/17/23	0001-01-000-007-0000-70428	TRAVEL & TRAINING	250.00
INVOICE:	341667									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		186,796.40		YTD INVOICED		267,295.19		YTD PAID		425.00
4607	TEXAS ASSOCIATION OF COUNTIES									
377225	05/02/23	391113	4385	149731	P	05/17/23		EQUIPMENT		1,179.00
INVOICE: 40606							0066-02-000-065-0000-70475	-		
377225	05/02/23	391113	4385	149731	P	05/17/23		EQUIPMENT		1,321.00
INVOICE: 40606							0116-02-000-065-0000-70475	-		
VENDOR TOTALS		772,257.00		YTD INVOICED		752,450.00		YTD PAID		2,500.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
376889	04/19/23	390767	4103	149734	P	05/17/23		AUTO REPAIR		134.62
INVOICE: 18948							0001-02-000-054-0000-70335	-		
VENDOR TOTALS		42,541.71		YTD INVOICED		42,673.68		YTD PAID		134.62
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
376797	04/27/23	390666	375	149735	P	05/17/23		AUTO REPAIR		7.50
INVOICE: 05867;042723							0001-02-000-054-0000-70335	-		
377021	05/03/23	390901	4254	149736	P	05/17/23		BOND PREMIUMS		345.00
INVOICE: 225047;050323							0001-03-000-198-0000-70403	-		
VENDOR TOTALS		5,265.00		YTD INVOICED		5,265.00		YTD PAID		352.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
376861	05/01/23	390734	295	149737	P	05/17/23		DUMPGROUND MAINTENANCE		116.00
INVOICE: 7230002							0001-01-000-009-0000-70453	-		
376862	05/01/23	390735	78	149737	P	05/17/23		DUMPGROUND MAINTENANCE		108.00
INVOICE: 7230001							0001-01-000-009-0000-70453	-		
377063	05/01/23	390944	56	149737	P	05/17/23		UTILITIES		100.55
INVOICE: 7229873							0116-02-000-065-0000-70440	-		
377131	05/01/23	391013	1192	149737	P	05/17/23		UTILITIES		937.00
INVOICE: 7230003							0001-01-000-154-0000-70440	-		
VENDOR TOTALS		15,427.91		YTD INVOICED		17,118.24		YTD PAID		1,261.55
2500	ALFRED D. GONZALES									
377362	05/01/23	391257		149738	P	05/17/23		WITNESS EXPENSE		2,000.00
INVOICE: 050123							0001-02-000-019-0000-70425	-NOCAP		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			2,000.00		
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
377073	04/28/23	390954	4134	149739	P	05/17/23		DUES & SUBSCRIPTIONS	25.00	
INVOICE:	54399;070123						0001-06-000-090-0000-70405	-		
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
16328	BRETT DENNEY									
377155	04/25/23	391039	4073	149740	P	05/17/23		EQUIPMENT PARTS & REPAIR	2,214.00	
INVOICE:	042523						0001-03-000-198-0000-70343	-		
377155	04/25/23	391039	4073	149740	P	05/17/23		EQUIPMENT PARTS & REPAIR	2,214.00	
INVOICE:	042523						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		10,472.00 YTD INVOICED			10,472.00 YTD PAID			4,428.00		
4719	TEXAS STATE UNIVERSITY									
377083	05/04/23	390964	4312	149741	P	05/17/23		TRAVEL & TRAINING	130.00	
INVOICE:	66479						0001-02-000-017-0000-70428	-		
377084	05/04/23	390965	4311	149742	P	05/17/23		TRAVEL & TRAINING	130.00	
INVOICE:	66478						0001-02-000-017-0000-70428	-		
377085	05/02/23	390966	4310	149743	P	05/17/23		TRAVEL & TRAINING	130.00	
INVOICE:	66481						0001-02-000-017-0000-70428	-		
377086	05/02/23	390967	4309	149744	P	05/17/23		EO TRAVEL & TRAINING	130.00	
INVOICE:	66658						0001-02-000-017-0000-70428	-ELECT		
VENDOR TOTALS		5,520.00 YTD INVOICED			5,520.00 YTD PAID			520.00		
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
377078	04/30/23	390959	1413	149745	P	05/17/23		TRAPPER PROGRAM	1,950.00	
INVOICE:	254846						0001-04-000-060-0000-70389	-		
VENDOR TOTALS		13,650.00 YTD INVOICED			15,600.00 YTD PAID			1,950.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
376794	04/28/23	390663	374	149746	P	05/17/23		AUTO REPAIR	7.50	
INVOICE:	71826;042823						0001-02-000-054-0000-70335	-		
376795	04/26/23	390664	374	149747	P	05/17/23		AUTO REPAIR	7.50	
INVOICE:	07838;042623						0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376796	04/26/23	390665	374	149748	P	05/17/23		AUTO REPAIR	7.50
	INVOICE: 64951;042623							0001-02-000-054-0000-70335	-	
	376799	04/26/23	390668	240	149749	P	05/17/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;042623							0001-03-000-199-0000-70343	-	
	376800	05/01/23	390669	83	149750	P	05/17/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;050123							0001-03-000-198-0000-70343	-	
	376801	05/01/23	390670	83	149751	P	05/17/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 25902;050123							0001-03-000-198-0000-70343	-	
	376802	05/01/23	390671	83	149752	P	05/17/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10133;050123							0001-03-000-198-0000-70343	-	
	377029	04/13/23	390910	4061	149753	P	05/17/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 18798;041323							0001-02-000-056-0000-70335	-16501	
	377031	04/17/23	390911	4061	149754	P	05/17/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 18799;041723							0001-02-000-056-0000-70335	-16501	
	377033	04/21/23	390913	4061	149755	P	05/17/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 01255;042123							0001-02-000-056-0000-70335	-16501	
	377034	04/11/23	390914	4061	149756	P	05/17/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 18800;041123							0001-02-000-056-0000-70335	-16501	
	377157	05/08/23	391041	51	149757	P	05/17/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 52226;050823							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,511.25	YTD INVOICED			1,496.25	YTD PAID	90.00
18352	THE STANDARD INSURANCE COMPANY									
	377013	05/04/23	390893		149758	P	05/17/23		DUE TO COBRA RETIREE	2.30
	INVOICE: 84322							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS			19,046.55	YTD INVOICED			19,051.15	YTD PAID	2.30
19595	TOWN OF SUNNYVALE									
	376993	04/25/23	390872	4203	149759	P	05/17/23		BOOKS	9.00
	INVOICE: 042523							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			9.00	YTD INVOICED			9.00	YTD PAID	9.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	376891	05/01/23	390769	424	149760	P	05/17/23		SUPPLIES & OPERATING EXPE	140.00
	INVOICE: 4903231-202304-1							0001-02-000-013-0000-70676	-	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,483.40 YTD INVOICED			1,483.40 YTD PAID			140.00		
9101 UNIFIRST CORPORATION										
376863	INVOICE: 2910012098	04/27/23	390736	115	9003988	E	05/17/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.34
376863	INVOICE: 2910012098	04/27/23	390736	115	9003988	E	05/17/23	0001-01-000-070-0000-70391	UNIFORMS	24.55
376864	INVOICE: 2910012107	04/27/23	390737	330	9003988	E	05/17/23	0001-01-000-138-0000-70391	UNIFORMS	30.89
376892	INVOICE: 2910012052	04/27/23	390770	84	9003988	E	05/17/23	0001-03-000-198-0000-70391	UNIFORMS	211.01
377027	INVOICE: 2910012246	04/28/23	390907	241	9003987	E	05/17/23	0001-03-000-199-0000-70391	UNIFORMS	104.73
377132	INVOICE: 2910012545	05/04/23	391014	330	9003988	E	05/17/23	0001-01-000-138-0000-70391	UNIFORMS	30.89
377133	INVOICE: 2910011699	04/20/23	391015	715	9003988	E	05/17/23	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	30.89
VENDOR TOTALS		10,358.19 YTD INVOICED			14,410.11 YTD PAID			439.30		
9810 UNUM LIFE INSURANCE										
377075	INVOICE: 82871	02/02/23	390956		149761	P	05/17/23	0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	11.99
377077	INVOICE: 83785	03/29/23	390958		149761	P	05/17/23	0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	14.24
VENDOR TOTALS		9,382.30 YTD INVOICED			9,382.30 YTD PAID			26.23		
4973 VERIZON										
377035	INVOICE: 9933297102	04/23/23	390915	406	9003989	E	05/17/23	0001-02-000-058-0000-70388	CELL PHONE/PAGER	241.08
377037	INVOICE: 9933297103	04/23/23	390918	407	9003990	E	05/17/23	0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.36
377038	INVOICE: 9933297104	04/23/23	390919	405	9003991	E	05/17/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.36
377041	INVOICE: 9933297107	04/23/23	390921	336	9003992	E	05/17/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	76.26

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377048	04/23/23	390928	415	9003993	E	05/17/23		CELL PHONE/PAGER		321.44
INVOICE:	9933297105							0001-02-000-042-0000-70388	-	
VENDOR TOTALS		30,553.49	YTD INVOICED					35,105.04	YTD PAID	799.50
19181 VERIZON CONNECT FLEET USA LLC										
377045	05/01/23	390925	1434	149762	P	05/17/23		EQUIP & SUPPLIES/JAIL PHO		977.60
INVOICE:	634000041255							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		2,988.34	YTD INVOICED					2,988.34	YTD PAID	977.60
19462 VICTORIA COUNTY										
377359	05/04/23	391254	3274	149763	P	05/17/23		CHILD CARE/RESIDENTIAL		9,237.98
INVOICE:	42292023									
VENDOR TOTALS		20,037.98	YTD INVOICED					20,037.98	YTD PAID	9,237.98
5516 VULCAN CONSTRUCTION MATERIALS, LP										
376865	04/28/23	390739	3766	9003995	E	05/17/23		MAINT & PAVING/PRCT 2 & 4		24,091.33
INVOICE:	62619349							0006-03-000-199-0000-70357	-	
377068	04/25/23	390948	3961	9003994	E	05/17/23		MAINT & PAVING/PRCT 1 & 3		1,379.84
INVOICE:	62616895							0005-03-000-198-0000-70356	-	
377069	04/28/23	390950	3961	9003994	E	05/17/23		MAINT & PAVING/PRCT 1 & 3		4,469.92
INVOICE:	62619348							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		86,842.70	YTD INVOICED					95,523.54	YTD PAID	29,941.09
5078 WEST PUBLISHING CORPORATION										
377052	05/01/23	390932	340	9003996	E	05/17/23		DUES & SUBSCRIPTIONS		61.04
INVOICE:	848222849							0001-02-000-050-0000-70405	-	
377135	05/01/23	391017	1300	9003997	E	05/17/23		DATABASES		4,240.88
INVOICE:	848237254							0010-06-000-080-0000-70528	-	
377136	05/01/23	391018	219	9003998	E	05/17/23		DUES & SUBSCRIPTIONS		122.10
INVOICE:	848223822							0001-02-000-016-0000-70405	-	
VENDOR TOTALS		44,168.50	YTD INVOICED					50,359.84	YTD PAID	4,424.02
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
377049	04/30/23	390929	214	149764	P	05/17/23		PROFESSIONAL FEES		800.00
INVOICE:	370							0699-02-000-056-0008-70675	-20008	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111,987.21 YTD INVOICED			129,557.21 YTD PAID			800.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
376866	04/28/23	390740	1341	9003999	E	05/17/23		SANITATION SUPPLIES		1,191.06
INVOICE: 276055							0001-02-000-042-0000-70303	-		
376867	04/26/23	390741	3907	9003999	E	05/17/23		SANITATION SUPPLIES		237.34
INVOICE: 275919							0001-02-000-042-0000-70303	-		
VENDOR TOTALS		17,844.48 YTD INVOICED			20,441.85 YTD PAID			1,428.40		
5104 THE WEST TEXAS REHABILITATION CENTER										
377054	04/30/23	390935	3441	9004000	E	05/17/23		EMPLOYEE MEDICAL		1,825.00
INVOICE: 50323							0001-01-000-009-0000-70431	-		
VENDOR TOTALS		10,910.00 YTD INVOICED			15,150.00 YTD PAID			1,825.00		
14304 WEX BANK										
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		396.13
INVOICE: 88922789							0001-02-000-013-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		290.59
INVOICE: 88922789							0001-02-000-025-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		FUEL		181.29
INVOICE: 88922789							0001-02-000-028-0000-70338	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		54.44
INVOICE: 88922789							0001-01-000-030-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		FUEL & AUTO REPAIR		122.15
INVOICE: 88922789							0001-01-000-035-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		FUEL		3,796.43
INVOICE: 88922789							0001-02-000-042-0000-70338	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		327.62
INVOICE: 88922789							0001-02-000-050-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		136.17
INVOICE: 88922789							0001-02-000-051-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		732.99
INVOICE: 88922789							0001-02-000-052-0000-70335	-		
376793	04/30/23	390662	4282	9004001	E	05/17/23		AUTO REPAIR, FUEL, ETC		166.34
INVOICE: 88922789							0001-02-000-053-0000-70335	-		

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-02-000-054-0000-70338	FUEL -	11,983.54
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,441.14
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-02-000-058-0000-70338	FUEL -	993.84
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	803.50
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	68.87
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	320.74
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	727.05
376793 INVOICE:	88922789	04/30/23	390662	4282	9004001	E	05/17/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	183.51
376838 INVOICE:	88922789*1	04/30/23	390710	4315	9004001	E	05/17/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	96.28
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	333.00
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	77.53
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	891.90
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	115.17
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	35.26
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	275.23
377212 INVOICE:	88922789*2	04/30/23	391100	4306	9004001	E	05/17/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	75.41
377377 INVOICE:	88922789*3	04/30/23	391273	4275	9004001	E	05/17/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,767.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377377	INVOICE: 88922789*3	04/30/23	391273	4275	9004001	E	05/17/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,247.07
VENDOR TOTALS		186,343.78		YTD INVOICED		210,217.09		YTD PAID		27,640.42
8527 CINDY J. WILDE										
377376	INVOICE: D-13-0586-SA-W-1	04/23/23	391272		149765	P	05/17/23	0001-02-000-012-0000-70411	REPORTING SERVICE	110.00
VENDOR TOTALS		10,864.00		YTD INVOICED		11,334.00		YTD PAID		110.00
6288 WILLIAMS, QUENTIN										
377076	INVOICE: 041423	04/27/23	390957	4010	149766	P	05/17/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	245.13
VENDOR TOTALS		1,248.13		YTD INVOICED		1,248.13		YTD PAID		245.13
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
376868	INVOICE: SINV200167	04/20/23	390742	88	149767	P	05/17/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
376869	INVOICE: SINV200082	04/20/23	390743	88	149767	P	05/17/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
376893	INVOICE: SINV200647	04/28/23	390771	4067	149767	P	05/17/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,732.90
377134	INVOICE: SINV200739	04/30/23	391016	88	149767	P	05/17/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
VENDOR TOTALS		90,209.70		YTD INVOICED		123,939.24		YTD PAID		6,032.90
5226 YELLOWHOUSE MACHINERY COMPANY										
376870	INVOICE: 809639	04/28/23	390744	4166	149768	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	324.12
376871	INVOICE: 809638	04/28/23	390745	4077	149768	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,185.84
377059	INVOICE: 810475	05/02/23	390940	4077	149768	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-237.46
377062	INVOICE: 810483	05/02/23	390943	4077	149768	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-227.56
377064		05/01/23	390945	4077	149768	P	05/17/23		EQUIPMENT PARTS & REPAIR	96.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	810306							0001-03-000-198-0000-70343	-		
377065		05/01/23	390946	4077	149768	P	05/17/23		EQUIPMENT PARTS & REPAIR	96.12	
INVOICE:	810308							0001-03-000-198-0000-70343	-		
377066		05/02/23	390947	4077	149768	P	05/17/23		EQUIPMENT PARTS & REPAIR	210.74	
INVOICE:	810482							0001-03-000-198-0000-70343	-		
377182		05/08/23	391069	4077	149768	P	05/17/23		EQUIPMENT PARTS & REPAIR	-174.50	
INVOICE:	811917							0001-03-000-198-0000-70343	-		
VENDOR TOTALS			235,314.00	YTD INVOICED				235,558.48	YTD PAID		1,273.42
REPORT TOTALS										1,051,977.14	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	161	874,842.26
TOTAL EFT TRANSFERS	85	177,134.88

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

PAID CHECK RUN REPORT

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	377526 INVOICE: 745288	04/23/23	391428	1052	9004002	E	05/24/23	0001-01-000-139-0000-70418	HIRED SERVICES	265.00
	377526 INVOICE: 745288	04/23/23	391428	1054	9004002	E	05/24/23	0001-01-000-140-0000-70418	HIRED SERVICES	200.00
	377526 INVOICE: 745288	04/23/23	391428	1055	9004002	E	05/24/23	0001-01-000-142-0000-70418	HIRED SERVICES	600.00
	377526 INVOICE: 745288	04/23/23	391428	1056	9004002	E	05/24/23	0001-01-000-141-0000-70418	HIRED SERVICES	425.00
	377526 INVOICE: 745288	04/23/23	391428	1200	9004002	E	05/24/23	0001-01-000-180-0000-70418	HIRED SERVICES	1,125.00
	377526 INVOICE: 745288	04/23/23	391428	1698	9004002	E	05/24/23	0001-01-000-140-0000-70418	HIRED SERVICES	450.00
	VENDOR TOTALS		23,170.00		YTD INVOICED		23,170.00		YTD PAID	3,065.00
10652 P&M SCHERR INC										
	377527 INVOICE: 1234186	05/10/23	391429	4024	149769	P	05/24/23	0001-06-000-081-0000-70530	BUILDING REPAIR	1,191.84
	377528 INVOICE: 13878	05/10/23	391430	4178	149769	P	05/24/23	0001-01-000-140-0000-70530	BUILDING REPAIR	775.00
	377776 INVOICE: 13630	02/16/23	391687	2689	149769	P	05/24/23	0066-02-000-065-0000-70441	FACILITIES	200.27
	VENDOR TOTALS		24,291.68		YTD INVOICED		24,291.68		YTD PAID	2,167.11
1107 WILVIS CT, INC.										
	377465 INVOICE: 38875	05/08/23	391366	4299	149770	P	05/24/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	60.00
	VENDOR TOTALS		1,970.00		YTD INVOICED		2,145.00		YTD PAID	60.00
15205 AMAZON CAPITAL SERVICES, INC										
	377723 INVOICE: 13PV-XTRF-CC4D	05/13/23	391631	4418	9004003	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.63
	377723 INVOICE: 13PV-XTRF-CC4D	05/13/23	391631	4418	9004003	E	05/24/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	170.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,825.35 YTD INVOICED			38,260.82 YTD PAID					180.49
19602 AMERICAN FUTURE SYSTEMS										
377507	05/08/23	391408	4391	149771	P	05/24/23			TRAVEL & TRAINING	300.00
INVOICE:	050823						0001-01-000-007-0000-70428	-		
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID					300.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
377466	05/04/23	391367	4296	149772	P	05/24/23			TIRES & TUBES	436.98
INVOICE:	S181430135						0005-03-000-198-0000-70341	-		
VENDOR TOTALS		11,551.39 YTD INVOICED			11,551.39 YTD PAID					436.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
377529	05/05/23	391431	4169	149773	P	05/24/23			BUILDING REPAIR	441.80
INVOICE:	653689						0001-01-000-142-0000-70530	-		
377725	05/11/23	391633	4407	149773	P	05/24/23			EQUIPMENT PARTS & REPAIR	16.10
INVOICE:	656279						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		2,101.44 YTD INVOICED			2,101.44 YTD PAID					457.90
13603 RYAN L. MONTGOMERY										
377504	05/10/23	391405	3900	149774	P	05/24/23			INMATE MEDICAL EXPENSE	520.78
INVOICE:	051023						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		1,839.43 YTD INVOICED			1,858.21 YTD PAID					520.78
1228 ANGELO STATE UNIVERSITY										
377859	04/04/23	391773		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338112;040423						0071-01-000-036-0000-70314	-		
377860	04/04/23	391774		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338205;040423						0071-01-000-036-0000-70314	-		
377861	04/05/23	391775		149775	P	05/24/23			CITY OF SAN ANGELO	4.30
INVOICE:	J42338152;040523						0071-01-000-036-0000-70314	-		
377862	04/10/23	391776		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338192;041023						0071-01-000-036-0000-70314	-		
377863	04/10/23	391777		149775	P	05/24/23			CITY OF SAN ANGELO	1.99
INVOICE:	J42338124;041023						0071-01-000-036-0000-70314	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377864	INVOICE: J42036064;041123	04/11/23	391778		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377865	INVOICE: J42036065;041123	04/11/23	391779		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377866	INVOICE: J42338213;041123	04/11/23	391780		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377867	INVOICE: J42338219;041123	04/11/23	391781		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377868	INVOICE: J42338222;041123	04/11/23	391782		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.78
377869	INVOICE: J42338222;041123*1	04/11/23	391783		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.22
377870	INVOICE: J42338243;041423	04/14/23	391784		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377871	INVOICE: J42338235;041423	04/14/23	391785		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377872	INVOICE: J42237360;041423	04/14/23	391786		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.90
377873	INVOICE: J42338261;041423	04/14/23	391787		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377874	INVOICE: J42338227;041723	04/17/23	391788		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377875	INVOICE: J42338221;041723	04/17/23	391789		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377876	INVOICE: J42338121;041823	04/18/23	391790		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377877	INVOICE: J42338268;041823	04/18/23	391791		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377878	INVOICE: J42237316;041823	04/18/23	391792		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377879	INVOICE: J42237520;041823	04/18/23	391793		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.14
377880	INVOICE: J42338242;041923	04/19/23	391794		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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377881	INVOICE: J42338244;042023	04/20/23	391795		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377882	INVOICE: J42338263;042423	04/24/23	391796		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377883	INVOICE: J42338297;042423	04/24/23	391797		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377884	INVOICE: J42338282;042423	04/24/23	391798		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377885	INVOICE: J42338262;042423	04/24/23	391799		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377886	INVOICE: J42237848;042523	04/25/23	391800		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.69
377887	INVOICE: J42237848;042523*1	04/25/23	391801		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-.69
377888	INVOICE: J42338256;042523	04/25/23	391802		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377889	INVOICE: J42338254;042523	04/25/23	391803		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377890	INVOICE: J42338254;042523*1	04/25/23	391804		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
377891	INVOICE: J42338254;042523*2	04/25/23	391805		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377892	INVOICE: J42237848;042523*2	04/25/23	391806		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.66
377893	INVOICE: J42338257;042623	04/26/23	391807		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377894	INVOICE: J42338295;042623	04/26/23	391808		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377895	INVOICE: J42338259;042623	04/26/23	391809		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377896	INVOICE: J42338302;042723	04/27/23	391810		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377897	INVOICE: J42338266;042723	04/27/23	391811		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377898	04/27/23	391812		149775	P	05/24/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338330;042723							0071-01-000-036-0000-70314	-	
	377899	04/28/23	391813		149775	P	05/24/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338274;042823							0071-01-000-036-0000-70314	-	
	377900	04/28/23	391814		149775	P	05/24/23		CITY OF SAN ANGELO	3.42
	INVOICE: J42338151;042823							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			649.79	YTD INVOICED			800.13	YTD PAID	173.41
1235	ANGELO WATER SERVICE COMPANY									
	377679	04/20/23	391586	597	9004004	E	05/24/23		OFFICE SUPPLIES	44.19
	INVOICE: 119230;042023							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			11,547.17	YTD INVOICED			15,090.62	YTD PAID	44.19
1245	AQUAONE, INC.									
	377680	05/10/23	391587	3914	9004005	E	05/24/23		OFFICE SUPPLIES	94.00
	INVOICE: 511599							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			608.90	YTD INVOICED			608.90	YTD PAID	94.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	377428	04/12/23	391324	518	149776	P	05/24/23		GROCERIES	16,791.73
	INVOICE: 200429100-000440							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			545,344.24	YTD INVOICED			599,355.20	YTD PAID	16,791.73
1286	AT&T MOBILITY LLC									
	377430	04/25/23	391328	339	149777	P	05/24/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296713469x05032023							0001-02-000-050-0000-70388	-	
	377431	04/25/23	391329	306	149778	P	05/24/23		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659x05032023							0001-02-000-052-0000-70388	-	
	377432	04/25/23	391330	650	149779	P	05/24/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764x05032023							0001-02-000-053-0000-70388	-	
	377443	04/25/23	391343	1383	149780	P	05/24/23		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419x05032023							0622-02-000-022-0095-70676	-23095	
	377491	03/25/23	391392	306	149781	P	05/24/23		CELL PHONE/PAGER	125.49
	INVOICE: 87296718659x04032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			4,981.48	YTD INVOICED			5,302.65	YTD PAID	480.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY CORPORATION										
	377402	05/05/23	391298	947	9004006	E	05/24/23		UTILITIES	493.81
	INVOICE:	3035893925;050523						0001-01-000-180-0000-70440	-	
	377403	05/04/23	391299	964	9004007	E	05/24/23		UTILITIES	3,416.00
	INVOICE:	4033537974;050423						0001-01-000-154-0000-70440	-	
	377404	05/05/23	391300	931	9004008	E	05/24/23		UTILITIES	117.36
	INVOICE:	3035894086;050523						0001-01-000-148-0000-70440	-	
	377405	05/05/23	391301	928	9004009	E	05/24/23		UTILITIES	93.58
	INVOICE:	3042405493;050523						0001-01-000-147-0000-70440	-	
	377406	05/05/23	391302	924	9004010	E	05/24/23		UTILITIES	104.02
	INVOICE:	3035894326;050523						0001-01-000-145-0000-70440	-	
	377407	05/05/23	391303	912	9004011	E	05/24/23		UTILITIES	101.11
	INVOICE:	3043016241;050523						0001-01-000-143-0000-70440	-	
	377408	05/04/23	391304	962	9004012	E	05/24/23		UTILITIES	572.11
	INVOICE:	3037006620;050423						0001-01-000-142-0000-70440	-	
	377409	05/04/23	391305	963	9004013	E	05/24/23		UTILITIES	313.99
	INVOICE:	3037006880;050423						0001-01-000-142-0000-70440	-	
	377410	05/05/23	391306	885	9004014	E	05/24/23		UTILITIES	511.22
	INVOICE:	3042370351;050523						0001-01-000-141-0000-70440	-	
	377411	05/04/23	391307	880	9004015	E	05/24/23		UTILITIES	292.53
	INVOICE:	3035815349;050423						0001-01-000-140-0000-70440	-	
	377412	05/05/23	391308	866	9004016	E	05/24/23		UTILITIES	101.11
	INVOICE:	3043014823;050523						0001-01-000-139-0000-70440	-	
	377413	05/05/23	391309	615	9004017	E	05/24/23		UTILITIES	95.90
	INVOICE:	3039931635;050523						0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			157,506.09	YTD INVOICED			164,766.62	YTD PAID	6,212.74
17548 AZ HOLDCO, LLC										
	377777	05/11/23	391688	4204	149782	P	05/24/23		SUPPLIES & OPERATING EXPE	6,200.00
	INVOICE:	SI-013315						0066-02-000-065-0000-70676	-	
	377778	05/11/23	391689	4204	149782	P	05/24/23		SUPPLIES & OPERATING EXPE	6,200.00
	INVOICE:	SI-013316						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,400.00	YTD INVOICED			12,400.00	YTD PAID	12,400.00
17162 BAIRD, MICHAEL ANDREW										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377578	INVOICE: 21-01172L2	05/04/23	391484		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
377579	INVOICE: 21-01174L2	05/04/23	391485		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
377580	INVOICE: 22-01464L	05/04/23	391486		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
377581	INVOICE: 22-01486L	05/04/23	391487		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			11,470.00	YTD INVOICED				12,670.00	YTD PAID	1,200.00
1476 BELL COUNTY JUVENILE SERVICES										
377828	INVOICE: 3355	05/04/23	391741	2035	149783	P	05/24/23		CHILD CARE/RESIDENTIAL	3,250.00
VENDOR TOTALS			28,750.00	YTD INVOICED				28,750.00	YTD PAID	3,250.00
1515 VDAL ENTERPRISES, INC.										
377530	INVOICE: D416844	04/29/23	391432	3998	149784	P	05/24/23	0001-02-000-054-0000-70392	BADGES -	20.15
VENDOR TOTALS			235.30	YTD INVOICED				253.30	YTD PAID	20.15
1626 BUG EXPRESS INC.										
377574	INVOICE: 65027	05/09/23	391480	1258	149785	P	05/24/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
377575	INVOICE: 65037	05/09/23	391481	1259	149785	P	05/24/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
VENDOR TOTALS			1,375.00	YTD INVOICED				1,375.00	YTD PAID	115.00
9211 CARY SERVICES, INC										
377780	INVOICE: W18171	04/30/23	391691	4047	149786	P	05/24/23	0066-02-000-065-0000-70441	FACILITIES -	263.75
377782	INVOICE: W18174	04/30/23	391693	2990	149786	P	05/24/23	0116-02-000-065-0000-70441	FACILITIES -	2,957.30
VENDOR TOTALS			45,447.05	YTD INVOICED				40,959.05	YTD PAID	3,221.05
1732 CDW GOVERNMENT INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377492	05/03/23	391393	4258	9004019	E	05/24/23		OFFICE SUPPLIES	121.63
	INVOICE: JK36054							0001-01-000-036-0000-70301	-	
	377531	05/03/23	391433	4270	9004019	E	05/24/23		OFFICE SUPPLIES	1,431.05
	INVOICE: JK54212							0001-06-000-080-0000-70301	-	
	377532	05/03/23	391434	4270	9004019	E	05/24/23		OFFICE SUPPLIES	886.60
	INVOICE: JK54214							0001-06-000-080-0000-70301	-	
	377681	02/15/23	391588	2926	9004019	E	05/24/23		EQUIPMENT	967.49
	INVOICE: GT93322							0082-02-000-015-0000-70475	-	
	377682	04/06/23	391589	3740	9004019	E	05/24/23		OFFICE SUPPLIES	171.53
	INVOICE: HV46951							0001-01-000-014-0000-70301	-	
	377727	12/22/22	391635	2091	9004019	E	05/24/23		EQUIPMENT	617.36
	INVOICE: FT61499							0001-01-000-036-0000-70475	-	
	377736	05/15/23	391646	4419	9004019	E	05/24/23		EQUIPMENT	212.84
	INVOICE: JP55850							0001-02-000-013-0000-70475	-	
	377783	02/13/23	391694	2817	9004019	E	05/24/23		EQUIPMENT	3,878.94
	INVOICE: GS90825							0066-02-000-065-0000-70475	-	
	377787	02/13/23	391698	2816	9004019	E	05/24/23		EQUIPMENT	708.56
	INVOICE: GS90822							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			94,375.09	YTD INVOICED			101,401.02	YTD PAID	8,996.00
1808 CITY OF SAN ANGELO										
	377414	05/02/23	391310	616	149787	P	05/24/23		UTILITIES	85.40
	INVOICE: 39085-172174;050223							0001-01-000-132-0000-70440	-	
	377415	05/02/23	391311	617	149788	P	05/24/23		UTILITIES	30.00
	INVOICE: 165425-30724;050223							0001-01-000-132-0000-70440	-	
	377416	04/21/23	391312	643	149789	P	05/24/23		UTILITIES	116.09
	INVOICE: 11913-169916;042123							0001-01-000-135-0000-70440	-	
	377417	04/21/23	391313	867	149790	P	05/24/23		UTILITIES	177.12
	INVOICE: 14693-182720;042123							0001-01-000-139-0000-70440	-	
	377418	04/21/23	391314	869	149791	P	05/24/23		UTILITIES	137.15
	INVOICE: 14691-182718;042123							0001-01-000-139-0000-70440	-	
	377419	04/21/23	391315	949	149792	P	05/24/23		UTILITIES	268.48
	INVOICE: 172627-170132;042123							0001-01-000-180-0000-70440	-	
	377556	05/05/23	391461	17	149793	P	05/24/23		UTILITIES	1,030.72
	INVOICE: 115735-181528;050523							0066-02-000-065-0000-70440	-	

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377557	INVOICE: 115735-181530;050523	05/05/23	391462	18	149794	P	05/24/23	0066-02-000-065-0000-70440	UTILITIES	1,176.91
377558	INVOICE: 115735-192060;050523	05/05/23	391463	44	149795	P	05/24/23	0066-02-000-065-0000-70440	UTILITIES	71.56
377834	INVOICE: J2211731;040523	04/05/23	391748		149796	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.44
377835	INVOICE: J2220919;041123	04/11/23	391749		149797	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.11
377836	INVOICE: J2230503;042023	04/20/23	391750		149798	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377854	INVOICE: J42237686;042623	04/26/23	391768		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.66
377855	INVOICE: J42237382;042723	04/27/23	391769		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377856	INVOICE: J42237382;042723*1	04/27/23	391770		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
377857	INVOICE: J42237382;042723*2	04/27/23	391771		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377858	INVOICE: J42137099;042823	04/28/23	391772		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		310,197.20		YTD INVOICED	2,489,797.84		YTD PAID			3,114.64
6556 CLERK OF THE COURT,										
377433	INVOICE: 123122	05/11/23	391331		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	351.92
377434	INVOICE: 123122*1	05/11/23	391332		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	280.00
377533	INVOICE: 043023	04/30/23	391435		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	391.12
377534	INVOICE: 043023*1	04/30/23	391436		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	500.61
VENDOR TOTALS		4,326.49		YTD INVOICED	6,055.03		YTD PAID			1,523.65
4127 SAN ANGELO HOSPITAL, LP										

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	377833	04/24/23	391747		149801	P	05/24/23		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: 1832998J4;042423							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
19617 COMPTROLLER'S JUDICIARY SECTION										
	377759	05/11/23	391670		149802	P	05/24/23		EDUCATION FUND/CO JUDGE	24,513.61
	INVOICE: 83601							0111-01-340-000-0000-43435	-	
VENDOR TOTALS				24,513.61	YTD INVOICED			24,513.61	YTD PAID	24,513.61
1886 LONGHORN OFFICE PRODUCTS, INC.										
	377684	05/11/23	391591	4358	149803	P	05/24/23		OPERATING EXPENSE	34.90
	INVOICE: 501220-0							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS				7,405.22	YTD INVOICED			8,694.77	YTD PAID	34.90
1984 NATHAN CRADDUCK										
	377436	05/08/23	391334	4349	149804	P	05/24/23		TRAVEL & TRAINING	1,250.68
	INVOICE: 050523							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				2,207.92	YTD INVOICED			2,207.92	YTD PAID	1,250.68
2018 CSA MATERIALS INC										
	377467	05/01/23	391368	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	1,123.47
	INVOICE: 219788							0005-03-000-198-0000-70356	-	
	377468	05/02/23	391369	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	483.34
	INVOICE: 219856							0005-03-000-198-0000-70356	-	
	377535	05/03/23	391437	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	951.47
	INVOICE: 219917							0005-03-000-198-0000-70356	-	
	377536	05/04/23	391438	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	966.41
	INVOICE: 219986							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				96,998.02	YTD INVOICED			104,040.27	YTD PAID	3,524.69
6820 HAYDAY INC										
	377683	05/10/23	391590	1921	149806	P	05/24/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 34026709							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS				62,359.01	YTD INVOICED			61,642.01	YTD PAID	248.96
17528 DEAN DAIRY CORPORATE, LLC										

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	377576	05/10/23	391482	3724	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	254.58
	INVOICE: 652053937							0116-02-000-065-0000-70676 -		
	377807	05/10/23	391716	3719	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652053936							0066-02-000-065-0000-70676 -		
	377811	05/03/23	391725	3719	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652053640							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		20,379.22	YTD INVOICED				19,337.60	YTD PAID	824.18
5840	DESIGN SPECIALTIES, INC.									
	377493	04/26/23	391394	4102	149808	P	05/24/23		KITCHEN SUPPLIES	1,728.00
	INVOICE: 53670							0001-02-000-042-0000-70328 -		
	VENDOR TOTALS		1,728.00	YTD INVOICED				1,728.00	YTD PAID	1,728.00
16486	DESK SPINCO, INC									
	377508	05/10/23	391409	4377	149809	P	05/24/23		PERIODICALS	749.05
	INVOICE: SS0407122;051023							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		6,679.57	YTD INVOICED				8,632.05	YTD PAID	749.05
13741	DIAMOND DRUGS INC.									
	377676	04/30/23	391583	3287	9004020	E	05/24/23		SUPPLIES & OPERATING EXPE	1,782.54
	INVOICE: IN001321890							0116-02-000-065-0000-70676 -		
	377678	04/30/23	391585	3896	9004020	E	05/24/23		SUPPLIES & OPERATING EXPE	1,007.72
	INVOICE: IN001321892							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		42,515.65	YTD INVOICED				44,951.48	YTD PAID	2,790.26
2148	LORI L. DOBBINS									
	377615	05/08/22	391522	4414	9004021	E	05/24/23		WITNESS EXPENSE	200.00
	INVOICE: B-23-0040-SA							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		2,951.25	YTD INVOICED				2,951.25	YTD PAID	200.00
11821	JILL DONEGAN									
	377729	05/15/23	391638	4440	9004022	E	05/24/23		TRAVEL & TRAINING	117.25
	INVOICE: 050223							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		2,151.56	YTD INVOICED				2,151.56	YTD PAID	117.25
17908	DONNA DAUGHERTY									

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	377831	04/13/23	391745		149810	P	05/24/23		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1831990J4;041323							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	377469	05/01/23	391370	202	149811	P	05/24/23		BIRTH CERTIFICATES	272.67
	INVOICE: 2019099							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,855.89	YTD INVOICED			3,817.74	YTD PAID	272.67
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	377520	04/30/23	391421	4048	9004023	E	05/24/23		DUMPGROUND MAINTENANCE	1,307.73
	INVOICE: 3405-000015874							0001-01-000-009-0000-70453	-	
	377521	04/30/23	391422	90	9004024	E	05/24/23		DUMPGROUND MAINTENANCE	11,139.53
	INVOICE: 3405-000015860							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				122,687.77	YTD INVOICED			130,739.33	YTD PAID	12,447.26
2194 DUNCAN MECHANICAL SERVICE, INC										
	377537	04/27/23	391439	3754	149812	P	05/24/23		BUILDING REPAIR	2,942.40
	INVOICE: 164822							0001-01-000-180-0000-70530	-	
	377538	04/17/23	391440	3864	149812	P	05/24/23		CAP BUILDING IMPROVEMENTS	10,095.00
	INVOICE: 164701							0001-01-000-143-0000-80504	-	
	377539	05/05/23	391441	4322	149812	P	05/24/23		CAP BUILDING IMPROVEMENTS	500.00
	INVOICE: 164870							0001-01-000-143-0000-80504	-	
VENDOR TOTALS				46,938.81	YTD INVOICED			81,279.14	YTD PAID	13,537.40
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	377384	04/10/23	391280		149813	P	05/24/23		ASSIGNED COUNSEL:GUARDIAN	1,375.00
	INVOICE: 13G030							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				2,575.00	YTD INVOICED			2,575.00	YTD PAID	1,375.00
19614 LINDSEY MARIE ELLIOTT										
	377685	05/06/23	391592	4435	149814	P	05/24/23		REFUNDS	14.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				14.99	YTD INVOICED			14.99	YTD PAID	14.99
2259 ENER-TEL SERVICES, INC										

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377540	05/05/23	391442	4325	9004025	E	05/24/23		SURVEILLANCE SYSTEM	199.98	
INVOICE:	301510							0001-01-000-154-0000-70465 -		
377541	05/10/23	391443	4372	9004025	E	05/24/23		BLDG REPAIR 3020 N BRYANT	225.00	
INVOICE:	301561							0001-01-000-163-0000-70530 -		
377790	05/12/23	391701	3599	9004025	E	05/24/23		FACILITIES	3,990.00	
INVOICE:	301585							0116-02-000-065-0000-70441 -		
377794	05/12/23	391705	2267	9004025	E	05/24/23		FACILITIES	20,670.00	
INVOICE:	301582							0116-02-000-065-0000-70441 -		
377796	05/12/23	391708	2266	9004025	E	05/24/23		FACILITIES	15,910.00	
INVOICE:	301580							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		221,319.64		YTD INVOICED		243,876.99		YTD PAID		40,994.98
18774 EYROLLES, AUBREY										
377728	05/12/23	391637	4442	9004026	E	05/24/23		TRAVEL & TRAINING	87.51	
INVOICE:	051223							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,576.75		YTD INVOICED		1,692.62		YTD PAID		87.51
17572 FASPSYCH LLC										
377730	04/30/23	391639	558	149815	P	05/24/23		MEDICAL EXPENSE	1,048.00	
INVOICE:	043023033							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		5,418.00		YTD INVOICED		6,954.00		YTD PAID		1,048.00
32 FEDERAL EXPRESS CORPORATION										
377686	05/11/23	391593	269	149816	P	05/24/23		POSTAGE	74.16	
INVOICE:	8-127-82987							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		4,106.73		YTD INVOICED		4,558.31		YTD PAID		74.16
13928 FLUXLIGHT, INC.										
377731	03/07/23	391640	3194	149817	P	05/24/23		EQUIPMENT	1,365.00	
INVOICE:	226865							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		1,365.00		YTD INVOICED		5,333.00		YTD PAID		1,365.00
1336 LOUIS J. FOHN										
377385	05/04/23	391281		9004027	E	05/24/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P493;050423							0001-02-000-119-0000-70566 -		
377386	05/04/23	391282		9004027	E	05/24/23		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:	02P345						0001-02-000-119-0000-70566	-	
377387	INVOICE:	05/04/23	391283		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P185						0001-02-000-119-0000-70566	-	
377388	INVOICE:	05/04/23	391284		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P187						0001-02-000-119-0000-70566	-	
377389	INVOICE:	05/04/23	391285		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P307						0001-02-000-119-0000-70566	-	
377390	INVOICE:	05/04/23	391286		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423						0001-02-000-119-0000-70566	-	
377391	INVOICE:	05/04/23	391287		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423*1						0001-02-000-119-0000-70566	-	
377392	INVOICE:	05/04/23	391288		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423*2						0001-02-000-119-0000-70566	-	
377393	INVOICE:	05/04/23	391289		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P189						0001-02-000-119-0000-70566	-	
377394	INVOICE:	05/04/23	391290		9004027	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		23P189;050423						0001-02-000-119-0000-70564	-	
377395	INVOICE:	05/04/23	391291		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P189;050423*1						0001-02-000-119-0000-70566	-	
VENDOR TOTALS				4,400.00	YTD INVOICED			4,400.00	YTD PAID	2,200.00
19615	ASHLEE RENEE FUCHS									
377687	INVOICE:	05/06/23	391594	4436	149818	P	05/24/23	0001-06-000-080-0000-70489	REFUNDS	12.99
		050623						0001-06-000-080-0000-70489	-	
VENDOR TOTALS				12.99	YTD INVOICED			12.99	YTD PAID	12.99
29	GALLS, LLC									
377494	INVOICE:	04/20/23	391395	3659	9004028	E	05/24/23	0001-02-000-052-0000-70391	UNIFORMS	106.94
		024237220						0001-02-000-052-0000-70391	-	
377495	INVOICE:	04/19/23	391396	3659	9004028	E	05/24/23	0001-02-000-052-0000-70475	EQUIPMENT	26.95
		024222697						0001-02-000-052-0000-70475	-	
377732	INVOICE:	05/01/23	391641	4109	9004028	E	05/24/23	0001-02-000-042-0000-70391	UNIFORMS	120.42
		024351048						0001-02-000-042-0000-70391	-	
377733	INVOICE:	04/27/23	391642	4109	9004028	E	05/24/23	0001-02-000-042-0000-70391	UNIFORMS	2,170.82
		024314951						0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,313.94 YTD INVOICED			8,443.44 YTD PAID			2,425.13		
5408 DANNY & DENA MARTIN										
377542	04/13/23	391444	1302	149819	P	05/24/23			AUTO WASH & MAINTENANCE	6.00
INVOICE: 517489							0001-02-000-054-0000-70452	-		
377543	04/18/23	391445	1302	149819	P	05/24/23			AUTO WASH & MAINTENANCE	6.00
INVOICE: 558603							0001-02-000-054-0000-70452	-		
VENDOR TOTALS		74.95 YTD INVOICED			81.90 YTD PAID			12.00		
2480 GLOBAL EQUIPMENT COMPANY										
377901	04/28/23	391815	4151	149820	P	05/24/23			CONSTRUCTION EXPENSES	3,380.99
INVOICE: 120414908							0699-06-000-081-0002-80604	-19002		
VENDOR TOTALS		3,997.63 YTD INVOICED			3,997.63 YTD PAID			3,380.99		
1358 STEPHANIE A. GOODMAN										
377598	05/09/23	391505		9004029	E	05/24/23			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0804-SA							0001-02-000-019-0000-70563	-		
377599	05/12/23	391506		9004029	E	05/24/23			ASSIGNED COUNSEL:FELONY	23,391.25
INVOICE: B-17-0981-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		80,528.00 YTD INVOICED			99,093.00 YTD PAID			24,141.25		
2513 GPC SERVICES INC.										
377814	05/10/23	391728	3859	9004030	E	05/24/23			FACILITIES	600.00
INVOICE: 44475							0066-02-000-065-0000-70441	-		
377817	05/10/23	391731	3860	9004030	E	05/24/23			FACILITIES	600.00
INVOICE: 44476							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		13,582.34 YTD INVOICED			19,635.09 YTD PAID			1,200.00		
2515 W. W. GRAINGER, INC.										
377734	04/27/23	391643	4139	9004031	E	05/24/23			SHOP SUPPLIES	7.44
INVOICE: 9688436667							0001-01-000-070-0000-70351	-		
VENDOR TOTALS		15,863.45 YTD INVOICED			15,863.45 YTD PAID			7.44		
15296 GROAT, JAMES TY										
377600	05/03/23	391507		149821	P	05/24/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-02664L2							0001-02-000-119-0000-70564	-		

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377601	INVOICE: 23-00606L2	05/03/23	391508		149821	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377602	INVOICE: C-21-0078-CPS	04/25/23	391509		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	369.00
377603	INVOICE: C-21-0072-CPS	04/25/23	391510		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,938.50
377604	INVOICE: C-21-0062-CPS	04/25/23	391511		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	747.00
377605	INVOICE: C-19-0123-CPS;042523	04/25/23	391512		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	301.50
377606	INVOICE: C-16-0054-CPS	04/25/23	391513		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	886.50
377607	INVOICE: C-21-0057-CPS	04/25/23	391514		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,430.00
377610	INVOICE: C-22-0019-CPS	04/25/23	391517		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,138.50
VENDOR TOTALS		45,970.00		YTD INVOICED	45,970.00		YTD PAID			9,411.00
1300 BRADLEY H. HARALSON										
377396	INVOICE: 23-00256L2	05/02/23	391292		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377397	INVOICE: 23-00257L2	05/02/23	391293		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377398	INVOICE: 23-00374L2	05/02/23	391294		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377399	INVOICE: 23-00465L2	05/02/23	391295		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377400	INVOICE: 23-00464L2	05/02/23	391296		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377616	INVOICE: D-23-0208-SB	05/09/23	391523		9004032	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
377617	INVOICE: M-23-0082	05/09/23	391524		9004032	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,150.00
377618		05/09/23	391525		9004032	E	05/24/23		ASSIGNED COUNSEL:FELONY	400.00

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	INVOICE: M-22-0972							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		115,127.22	YTD INVOICED				130,256.94	YTD PAID	3,300.00
1367	THEODORE A. HARGROVE, III									
	377688	05/10/23	391595		149822	P	05/24/23		CA PRETRIAL DIVERSION FEE	500.00
	INVOICE: P1019							0041-02-340-000-0000-43419	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
2615	DEBBIE HARRIS									
	377435	05/04/23	391333		9004033	E	05/24/23		REPORTING SERVICE	940.00
	INVOICE: D-22-0033-J							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,819.75	YTD INVOICED				15,819.75	YTD PAID	940.00
1325	JOE HERNANDEZ									
	377612	05/08/23	391519		9004034	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,675.00
	INVOICE: C-21-0138-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,111.50	YTD INVOICED				50,880.50	YTD PAID	1,675.00
2709	HOBBY LOBBY STORES, INC.									
	377470	04/03/23	391371	3682	149823	P	05/24/23		PROGRAMS & MEETINGS	57.17
	INVOICE: 121274018							0001-06-000-080-0000-70368	-	
	377471	04/18/23	391372	3682	149823	P	05/24/23		PROGRAMS & MEETINGS	15.36
	INVOICE: 121556833							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		271.50	YTD INVOICED				271.50	YTD PAID	72.53
33	INGRAM LIBRARY SERVICES, INC.,									
	377266	04/26/23	391157	4017	9004035	E	05/24/23		BOOKS	1,161.95
	INVOICE: 75679128							0001-06-000-080-0000-70435	-	
	377268	04/26/23	391159	4019	9004035	E	05/24/23		BOOKS	17.10
	INVOICE: 75679129							0001-06-000-080-0000-70435	-	
	377270	04/26/23	391161	4018	9004035	E	05/24/23		BOOKS	373.28
	INVOICE: 75679130							0001-06-000-080-0000-70435	-	
	377271	04/26/23	391162	3435	9004035	E	05/24/23		BOOKS	69.36
	INVOICE: 75679131							0001-06-000-080-0000-70435	-	
	377272	04/26/23	391163	3434	9004035	E	05/24/23		BOOKS	20.06
	INVOICE: 75679132							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377273	INVOICE: 75679133	04/26/23	391164	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	174.30
377274	INVOICE: 75679134	04/26/23	391165	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	56.58
377275	INVOICE: 75734724	04/28/23	391166	4016	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.95
377277	INVOICE: 75734725	04/28/23	391168	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	461.83
377278	INVOICE: 75734726	04/28/23	391169	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	230.94
377279	INVOICE: 75734727	04/28/23	391170	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.74
377280	INVOICE: 75734728	04/28/23	391171	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	466.60
377281	INVOICE: 75734729	04/28/23	391172	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	107.41
377282	INVOICE: 75734730	04/28/23	391173	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	44.18
377283	INVOICE: 75734731	04/28/23	391174	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	42.60
377284	INVOICE: 75734732	04/28/23	391175	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
377285	INVOICE: 75734733	04/28/23	391176	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.72
377286	INVOICE: 75734734	04/28/23	391177	2499	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	3.84
377287	INVOICE: 75734736	04/28/23	391179	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	213.19
377288	INVOICE: 75734737	04/28/23	391180	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	97.71
377289	INVOICE: 75734738	04/28/23	391181	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	97.64
377290	INVOICE: 75734739	04/28/23	391182	297	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	9.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377291	INVOICE: 75734740	04/28/23	391183	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
377292	INVOICE: 75723276	04/28/23	391184	4016	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
377293	INVOICE: 75723277	04/28/23	391185	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	141.25
377294	INVOICE: 75723278	04/28/23	391186	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	10.61
377295	INVOICE: 75723279	04/28/23	391187	2501	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	37.76
377296	INVOICE: 75723280	04/28/23	391188	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	177.50
377297	INVOICE: 75723281	04/28/23	391189	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.90
377298	INVOICE: 75723282	04/28/23	391190	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	235.59
377299	INVOICE: 75723283	04/28/23	391191	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.84
377300	INVOICE: 75723284	04/28/23	391192	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	244.90
377301	INVOICE: 75723285	04/28/23	391193	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.08
377302	INVOICE: 75750942	05/01/23	391194	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	31.30
377303	INVOICE: 75750943	05/01/23	391195	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.59
377304	INVOICE: 75750944	05/01/23	391196	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	65.49
377305	INVOICE: 75750945	05/01/23	391197	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	90.00
377306	INVOICE: 75750946	05/01/23	391198	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	208.87
377307	INVOICE: 75750947	05/01/23	391199	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377308	INVOICE: 75743708	04/30/23	391200	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	37.55
377309	INVOICE: 75743709	04/30/23	391201	1579	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	38.14
377310	INVOICE: 75743710	04/30/23	391202	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	39.50
377311	INVOICE: 75743711	04/30/23	391203	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	287.21
377312	INVOICE: 75743712	04/30/23	391204	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.74
377313	INVOICE: 75743713	04/30/23	391205	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	3.53
377314	INVOICE: 75743714	04/30/23	391206	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	5.30
377315	INVOICE: 75743715	04/30/23	391207	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
377441	INVOICE: 75734735	04/28/23	391340	1578	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	7.41
377648	INVOICE: 75767783	05/02/23	391555	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	24.86
377649	INVOICE: 75767784	05/02/23	391556	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	47.03
377650	INVOICE: 75767785	05/02/23	391557	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	36.58
377651	INVOICE: 75767786	05/02/23	391558	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	404.34
377652	INVOICE: 75767787	05/02/23	391559	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
377653	INVOICE: 75813865	05/04/23	391560	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	53.01
377654	INVOICE: 75813866	05/04/23	391561	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	5.30
377655	INVOICE: 75813867	05/04/23	391562	2500	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	10.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377656	INVOICE: 75813868	05/04/23	391563	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	8.82
377657	INVOICE: 75813869	05/04/23	391564	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	66.69
377658	INVOICE: 75813870	05/04/23	391565	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	136.29
377659	INVOICE: 75813871	05/04/23	391566	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	192.15
377660	INVOICE: 75813872	05/04/23	391567	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
377661	INVOICE: 75843345	05/05/23	391568	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	20.14
377662	INVOICE: 75843346	05/05/23	391569	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	60.39
377663	INVOICE: 75843347	05/05/23	391570	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.04
377664	INVOICE: 75843348	05/05/23	391571	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	60.99
377665	INVOICE: 75843349	05/05/23	391572	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	27.71
377666	INVOICE: 75843350	05/05/23	391573	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	348.68
377667	INVOICE: 75843351	05/05/23	391574	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	54.90
377668	INVOICE: 75843352	05/05/23	391575	2042	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	39.20
377669	INVOICE: 75843353	05/05/23	391576	3845	9004035	E	05/24/23	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	21.60
377670	INVOICE: 75843354	05/05/23	391577	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
377671	INVOICE: 75831372	05/05/23	391578	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.08
377673	INVOICE: 75831373	05/05/23	391580	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	23.01

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	377674	05/05/23	391581	3435	9004035	E	05/24/23		BOOKS	41.28
	INVOICE: 75831374							0001-06-000-080-0000-70435	-	
	377675	05/05/23	391582	3433	9004035	E	05/24/23		BOOKS	181.67
	INVOICE: 75831375							0001-06-000-080-0000-70435	-	
	377677	05/05/23	391584	474	9004035	E	05/24/23		OFFICE SUPPLIES	10.35
	INVOICE: 75831376							0001-06-000-080-0000-70301	-	
	377735	05/08/23	391645	4017	9004035	E	05/24/23		BOOKS	71.76
	INVOICE: 75859293							0001-06-000-080-0000-70435	-	
	377739	05/08/23	391649	474	9004035	E	05/24/23		OFFICE SUPPLIES	25.53
	INVOICE: 75859296							0001-06-000-080-0000-70301	-	
	377740	05/08/23	391650	3433	9004035	E	05/24/23		BOOKS	468.70
	INVOICE: 75859295							0001-06-000-080-0000-70435	-	
	377741	05/08/23	391651	3435	9004035	E	05/24/23		BOOKS	143.75
	INVOICE: 75859294							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		135,724.38		YTD INVOICED			143,749.22	YTD PAID	8,282.34
13910	IWG TOWERS ASSETS II, LLC									
	377724	05/01/23	391632	250	9004036	E	05/24/23		RADIO RENT & REPAIR	304.75
	INVOICE: 410624914							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		17,955.35		YTD INVOICED			31,325.35	YTD PAID	304.75
17611	JACKSON, THOMAS EDGAR									
	377401	05/03/23	391297		9004037	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0328-SA							0001-02-000-019-0000-70563	-	
	377613	05/10/23	391520		9004037	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0948-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		98,493.58		YTD INVOICED			104,643.58	YTD PAID	1,500.00
12792	JERRY W. WADE									
	377544	04/29/23	391447	4101	149824	P	05/24/23		OFFICE SUPPLIES	150.00
	INVOICE: 1303							0001-02-000-012-0000-70301	-	
	377545	05/05/23	391448	4283	149824	P	05/24/23		OFFICE SUPPLIES	150.00
	INVOICE: 1304							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		300.00		YTD INVOICED			300.00	YTD PAID	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18853 JUSTICE CONSTRUCTION INC											
	377472	03/31/23	391373	1363	149825	P	05/24/23	0001-01-000-134-0000-80504	CAP BUILDING IMPROVEMENTS	117,276.35	
	INVOICE: 8								-		
	377472	03/31/23	391373	1363	149825	P	05/24/23	0699-06-000-134-0037-80504	CAP BUILDING IMPROVEMENTS	15,755.95	
	INVOICE: 8								-22037		
	377742	05/01/23	391652	1363	149825	P	05/24/23	0699-06-000-080-0045-80504	CAP BUILDING IMPROVEMENTS	44,436.25	
	INVOICE: 9								-21045		
	VENDOR TOTALS		546,910.25	YTD INVOICED				559,333.40	YTD PAID		177,468.55
2999 BEN E. KEITH COMPANY											
	377577	05/11/23	391483	3722	149826	P	05/24/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,664.31	
	INVOICE: 11789587								-		
	377779	05/11/23	391690	3717	149826	P	05/24/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,443.94	
	INVOICE: 11789586								-		
	VENDOR TOTALS		259,367.79	YTD INVOICED				241,455.01	YTD PAID		7,108.25
3018 KINDER MORGAN CO2 COMPANY LP											
	377437	05/05/23	391335		149827	P	05/24/23	0015-06-000-080-0000-70514	SPECIAL PROJECTS	298.85	
	INVOICE: 012528;050523								-15202		
	VENDOR TOTALS		2,400.30	YTD INVOICED				2,833.04	YTD PAID		298.85
3058 LA ESPERANZA CLINIC											
	377690	05/11/23	391597	186	149828	P	05/24/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	260.00	
	INVOICE: 051123								-		
	VENDOR TOTALS		5,232.13	YTD INVOICED				8,771.71	YTD PAID		260.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	377689	05/03/23	391596	4448	149829	P	05/24/23	0001-02-000-043-0000-70330	GROCERIES	980.71	
	INVOICE: 05035641								-16509		
	377737	05/10/23	391647	4448	149829	P	05/24/23	0001-02-000-043-0000-70330	GROCERIES	1,009.51	
	INVOICE: 05105534								-16509		
	VENDOR TOTALS		32,116.43	YTD INVOICED				34,564.53	YTD PAID		1,990.22
14638 LAKE COUNTRY CHEVROLET INC											
	377438	05/02/23	391337	2140	149830	P	05/24/23	0001-01-000-035-0000-80571	AUTOMOBILES	32,170.35	
	INVOICE: F04745								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577,797.20 YTD INVOICED			577,797.20 YTD PAID			32,170.35		
1354 RAE LEIFESTE										
377559	05/03/23	391465			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0663-SA							0001-02-000-019-0000-70563	-	
377560	05/03/23	391466			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0085-SA							0001-02-000-019-0000-70563	-	
377561	05/02/23	391467			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0777-SB							0001-02-000-019-0000-70563	-	
377562	05/02/23	391468			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1212-SB							0001-02-000-019-0000-70563	-	
377563	05/02/23	391469			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0468-SA							0001-02-000-019-0000-70563	-	
377564	05/02/23	391470			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0659-SA							0001-02-000-019-0000-70563	-	
377565	05/03/23	391471			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0916-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		109,496.80 YTD INVOICED			113,096.80 YTD PAID			5,250.00		
14183 RELX INC										
377497	04/30/23	391398	1253		9004040	E	05/24/23		BOOKS	369.19
INVOICE:	3094434813							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		12,630.33 YTD INVOICED			13,869.52 YTD PAID			369.19		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
377691	04/30/23	391598	167		9004039	E	05/24/23		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20230430							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		2,906.00 YTD INVOICED			3,388.00 YTD PAID			50.00		
12220 MAHLER, KEITH R										
377692	05/10/23	391599	4433		149831	P	05/24/23		IN/COUNTY TRAVEL	22.93
INVOICE:	051023							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		50.65 YTD INVOICED			54.40 YTD PAID			22.93		
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377693	05/09/23	391600	3950		9004041	E	05/24/23		LAUNDRY AND TOILETRY SUPP	-99.86
INVOICE:	3251218*1							0001-02-000-043-0000-70390	-16509	
377694	05/12/23	391601	4420		9004041	E	05/24/23		SANITATION SUPPLIES	2,715.00
INVOICE:	3262127							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		77,337.74		YTD INVOICED		79,989.83		YTD PAID		2,615.14
1356 SHAWNTELL L. MCKILLOP										
377566	05/02/23	391472			9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	2,281.25
INVOICE:	B-20-0553-SB							0001-02-000-019-0000-70563	-	
377567	05/03/23	391473			9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,194.00
INVOICE:	A-22-0943-SB							0001-02-000-019-0000-70563	-	
377614	05/09/23	391521			9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0453-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,032.58		YTD INVOICED		94,801.74		YTD PAID		4,225.25
15216 713 HOTEL OPERATING										
376776	05/03/23	390645	4245		149832	P	05/24/23		TRAVEL & TRAINING	612.64
INVOICE:	060923							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		612.64		YTD INVOICED		612.64		YTD PAID		612.64
3372 PECOS STREET PHARMACY, INC										
377500	04/19/23	391401	765		9004043	E	05/24/23		MEDICAL EXPENSE	14.64
INVOICE:	01022860							0001-02-000-043-0000-70447	-16509	
377501	04/21/23	391402	765		9004043	E	05/24/23		MEDICAL EXPENSE	22.45
INVOICE:	01023001							0001-02-000-043-0000-70447	-16509	
377502	04/24/23	391403	765		9004043	E	05/24/23		MEDICAL EXPENSE	14.56
INVOICE:	01023123							0001-02-000-043-0000-70447	-16509	
377503	04/05/23	391404	765		9004043	E	05/24/23		MEDICAL EXPENSE	11.26
INVOICE:	01021811							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		159.43		YTD INVOICED		483.37		YTD PAID		62.91
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
377473	04/30/23	391374	692		9004044	E	05/24/23		EMPLOYEE MEDICAL	60.00
INVOICE:	2023870							0001-01-000-009-0000-70431	-	
377474	03/31/23	391375	692		9004044	E	05/24/23		EMPLOYEE MEDICAL	105.00
INVOICE:	2023778							0001-01-000-009-0000-70431	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377475	04/30/23	391376	692	9004044	E	05/24/23		EMPLOYEE MEDICAL		75.00
INVOICE:	2023869							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		3,219.00	YTD INVOICED					3,639.00	YTD PAID	240.00
7659 MARICELA VASQUEZ MENDOZA										
377622	03/27/23	391529		9004045	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00375-L2							0001-02-000-119-0000-70564 -		
377623	05/02/23	391530		9004045	E	05/24/23		ASSIGNED COUNSEL:CPS		4,072.50
INVOICE:	C-21-0074-CPS							0001-02-000-019-0000-70561 -		
377624	05/02/23	391531		9004045	E	05/24/23		ASSIGNED COUNSEL:CPS		4,275.00
INVOICE:	C-21-0014-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		48,925.00	YTD INVOICED					52,325.00	YTD PAID	8,747.50
8663 MIDWEST TAPE, LLC										
377476	04/27/23	391377	4020	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		985.22
INVOICE:	503702474							0001-06-000-080-0000-70336 -		
377477	04/27/23	391378	3411	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		14.99
INVOICE:	503702476							0001-06-000-080-0000-70336 -		
377478	04/27/23	391379	2937	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	503702477							0001-06-000-080-0000-70336 -		
377695	05/04/23	391602	4020	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		634.21
INVOICE:	503742388							0001-06-000-080-0000-70336 -		
377696	05/04/23	391603	3846	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		29.98
INVOICE:	503742390							0015-06-000-080-0000-70336 -10805		
VENDOR TOTALS		12,433.89	YTD INVOICED					15,159.69	YTD PAID	1,686.89
3458 WILLIAM A. MONTGOMERY										
377439	05/08/23	391338	3437	9004047	E	05/24/23		EMPLOYEE MEDICAL		200.00
INVOICE:	050823							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		8,000.00	YTD INVOICED					9,400.00	YTD PAID	200.00
3504 MUNICIPAL COURT										
377837	04/30/23	391751		149833	P	05/24/23		CITY OF SAN ANGELO		194.51
INVOICE:	043023							0071-01-000-036-0000-70314 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		970.52 YTD INVOICED						1,046.44 YTD PAID		194.51
3534 BARRON SERVICE PARTS CO										
377743	INVOICE: 367923	05/15/23	391653	4449	149834	P	05/24/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	495.90
VENDOR TOTALS		16,034.33 YTD INVOICED						17,456.57 YTD PAID		495.90
13502 NOBLE ORTHODONTICS										
377829	INVOICE: 1015154J4;042023	04/20/23	391743		149835	P	05/24/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	410.00
VENDOR TOTALS		410.00 YTD INVOICED						410.00 YTD PAID		410.00
1365 HAL T NOELKE										
377568	INVOICE: 23G002-CJ	05/01/23	391474		9004048	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	1,787.60
VENDOR TOTALS		7,068.05 YTD INVOICED						7,563.05 YTD PAID		1,787.60
3623 O'REILLY AUTOMOTIVE INC.										
377479	INVOICE: 1613-146875	05/08/23	391380	4346	149836	P	05/24/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	18.27
377480	INVOICE: 1613-146799	05/08/23	391381	4341	149836	P	05/24/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	13.99
377481	INVOICE: 1613-146798	05/08/23	391382	4342	149836	P	05/24/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	23.70
377744	INVOICE: 1613-147999	05/12/23	391654	4427	149836	P	05/24/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	185.30
377745	INVOICE: 1613-148733	05/15/23	391656	4459	149836	P	05/24/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	46.75
377746	INVOICE: 1613-147077	05/09/23	391657	4366	149836	P	05/24/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	10.50
377747	INVOICE: 1613-147445	05/10/23	391658	4394	149836	P	05/24/23	0001-02-000-054-0000-70335	AUTO REPAIR -	182.18
377748	INVOICE: 1613-148143	05/12/23	391659	4447	149836	P	05/24/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	338.34
377748		05/12/23	391659	4447	149836	P	05/24/23		EQUIPMENT PARTS & REPAIR	338.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-148143						0001-03-000-199-0000-70343	-	
	377791	05/15/23	391702	4451	149836	P	05/24/23		FURNISHED TRANSPORTATION	121.78
	INVOICE:	1613-148732						0062-02-000-065-0000-70432	-	
	377816	05/15/23	391730	4464	149836	P	05/24/23		FURNISHED TRANSPORTATION	81.47
	INVOICE:	1613-148778						0062-02-000-065-0000-70432	-	
	377821	05/15/23	391735	4464	149836	P	05/24/23		FURNISHED TRANSPORTATION	-30.00
	INVOICE:	1613-148960						0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,849.87	YTD INVOICED				16,115.80	YTD PAID	1,330.62
18716	ODP BUSINESS SOLUTIONS LLC									
	377801	05/15/23	391715	4441	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	97.65
	INVOICE:	309507812001						0065-02-000-065-0000-70676	-	
	377819	05/12/23	391733	4406	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	598.35
	INVOICE:	310430403001						0066-02-000-065-0000-70676	-	
	377819	05/12/23	391733	4406	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	997.25
	INVOICE:	310430403001						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,582.25	YTD INVOICED				21,947.49	YTD PAID	1,693.25
14290	JAMES ARD									
	377505	05/02/23	391406	4000	149837	P	05/24/23		OFFICE SUPPLIES	950.00
	INVOICE:	26034						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,295.00	YTD INVOICED				2,295.00	YTD PAID	950.00
9348	OPERATIONAL SUPPORT SERVICES, INC.									
	377546	04/26/23	391449	4247	149838	P	05/24/23		TRAVEL & TRAINING	2,672.78
	INVOICE:	61908						0001-02-000-054-0000-70428	-	
	377546	04/26/23	391449	4253	149838	P	05/24/23		TRAVEL & TRAINING	4,304.22
	INVOICE:	61908						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		6,977.00	YTD INVOICED				6,977.00	YTD PAID	6,977.00
3687	ADVENTURE OUTDOORS COMPANY									
	377506	03/30/23	391407	3813	149839	P	05/24/23		COURTHOUSE SECURITY	3,240.00
	INVOICE:	230330-099-0						0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		4,550.62	YTD INVOICED				4,550.62	YTD PAID	3,240.00
2128	OVERDRIVE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377482	05/03/23	391383	4261	9004050	E	05/24/23		DOWNLOADABLES	2,690.38
	INVOICE: 13994CO23143946							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		46,110.21		YTD INVOICED			56,073.24	YTD PAID	2,690.38
1348 PAUL S. PARKER										
	377626	05/04/23	391533		9004051	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02083							0001-02-000-119-0000-70564	-	
	377627	05/04/23	391534		9004051	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02179L							0001-02-000-119-0000-70564	-	
	377628	05/01/23	391535		9004051	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0228-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,446.25		YTD INVOICED			34,196.25	YTD PAID	1,350.00
13996 PEARL ON THE CONCHO, INC										
	377513	04/03/22	391414	4368	149840	P	05/24/23		WITNESS EXPENSE	107.42
	INVOICE: DA040322							0001-02-000-013-0000-70425	-	
	377514	02/21/22	391415	4367	149840	P	05/24/23		WITNESS EXPENSE	192.10
	INVOICE: DA022122							0001-02-000-013-0000-70425	-	
	377515	05/16/21	391416	4363	149840	P	05/24/23		WITNESS EXPENSE	96.05
	INVOICE: 2105WH							0001-02-000-013-0000-70425	-	
	377516	02/06/23	391417	4362	149840	P	05/24/23		WITNESS EXPENSE	301.71
	INVOICE: 23011W							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		889.38		YTD INVOICED			1,437.29	YTD PAID	697.28
13742 PERFORMANCE FOOD GROUP INC										
	377644	05/11/23	391551	3723	149841	P	05/24/23		SUPPLIES & OPERATING EXPE	1,299.38
	INVOICE: 1941429							0116-02-000-065-0000-70676	-	
	377824	05/11/23	391736	3718	149841	P	05/24/23		SUPPLIES & OPERATING EXPE	1,509.68
	INVOICE: 1941427							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		98,871.76		YTD INVOICED			92,578.89	YTD PAID	2,809.06
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
	377749	05/08/23	391660	1855	149842	P	05/24/23		CAP BUILDING IMPROVEMENTS	17,351.88
	INVOICE: 1959-13r1							0001-01-000-140-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,089.88		YTD INVOICED		153,676.88		YTD PAID		17,351.88
10822	PRECISION DELTA CORPORATION									
377440	04/26/23	391339	4049	149843	P	05/24/23		COURTHOUSE SECURITY		1,621.98
INVOICE:	26988									0037-02-000-015-0000-70360 -
VENDOR TOTALS		5,118.54		YTD INVOICED		5,118.54		YTD PAID		1,621.98
3863	QUICK QUALITY PRINTING, INC									
377697	05/09/23	391604	4298	149844	P	05/24/23		OFFICE SUPPLIES		395.82
INVOICE:	61979									0001-02-000-006-0000-70301 -
VENDOR TOTALS		2,773.63		YTD INVOICED		2,773.63		YTD PAID		395.82
2629	QUADIENT, INC									
377809	05/11/23	391723	1613	149845	P	05/24/23		EQUIPMENT		138.00
INVOICE:	60153337									0065-02-000-065-0000-70475 -
VENDOR TOTALS		1,359.94		YTD INVOICED		1,359.94		YTD PAID		138.00
6501	GERALD R. RATLIFF									
377569	05/02/23	391475		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY		1,650.00
INVOICE:	B-22-1073-SA									0001-02-000-019-0000-70563 -
377629	05/04/23	391536		9004052	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00586-L2									0001-02-000-119-0000-70564 -
377630	05/04/23	391537		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY		2,462.50
INVOICE:	D-22-0635-SA									0001-02-000-019-0000-70563 -
377632	05/09/23	391539		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY		956.25
INVOICE:	A-22-0742-SB									0001-02-000-019-0000-70563 -
377633	05/09/23	391540		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY		956.25
INVOICE:	A-22-0849-SA									0001-02-000-019-0000-70563 -
377634	05/10/23	391541		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-22-1027-SA									0001-02-000-019-0000-70563 -
VENDOR TOTALS		108,220.25		YTD INVOICED		115,972.75		YTD PAID		7,175.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
377775	04/30/23	391686	770	9004054	E	05/24/23		CONTRACT SERVICES		36.00
INVOICE:	01099620234									0065-02-000-065-0000-70678 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	377826	04/30/23	391740	98	9004053	E	05/24/23		SUPPLIES & OPERATING EXPE	92.25	
	INVOICE: 00211020234							0575-02-000-056-0000-70676	-16502		
	377827	04/30/23	391742	211	149846	P	05/24/23		OFFICE SUPPLIES	20.25	
	INVOICE: 00211020234*1							0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS				6,328.75	YTD INVOICED			6,918.25	YTD PAID		148.50
3972 NRG ENERGY INC.											
	377420	05/08/23	391316	939	9004055	E	05/24/23		UTILITIES	46.41	
	INVOICE: 13345251-6;050823							0001-01-000-149-0000-70440	-		
	377421	05/08/23	391317	966	9004056	E	05/24/23		UTILITIES	21,040.76	
	INVOICE: 14845885-4;050823							0001-01-000-154-0000-70440	-		
	377422	05/08/23	391318	879	9004057	E	05/24/23		CIVIL DEFENSE SIREN	6.61	
	INVOICE: 13345260-7;050823							0001-02-000-048-0000-70455	-		
	377423	05/08/23	391319	900	9004058	E	05/24/23		UTILITIES	19.33	
	INVOICE: 13333147-0;050823							0001-01-000-142-0000-70440	-		
	377424	05/08/23	391320	916	9004059	E	05/24/23		UTILITIES	11.21	
	INVOICE: 13333148-8;050823							0001-01-000-143-0000-70440	-		
	377425	05/08/23	391321	937	9004060	E	05/24/23		UTILITIES	468.14	
	INVOICE: 13345258-1;050823							0001-01-000-149-0000-70440	-		
	377426	05/08/23	391322	938	9004061	E	05/24/23		UTILITIES	56.72	
	INVOICE: 19401484-1;050823							0001-01-000-149-0000-70440	-		
	377645	05/08/23	391552	23	9004062	E	05/24/23		UTILITIES	2,076.44	
	INVOICE: 13345259-9;050823							0066-02-000-065-0000-70440	-		
	377646	05/08/23	391553	24	9004063	E	05/24/23		UTILITIES	1,287.71	
	INVOICE: 13345261-5;050823							0066-02-000-065-0000-70440	-		
	377647	05/08/23	391554	39	9004064	E	05/24/23		UTILITIES	3,303.34	
	INVOICE: 13345256-5;050823							0116-02-000-065-0000-70440	-		
	377672	05/08/23	391579	40	9004065	E	05/24/23		UTILITIES	9.50	
	INVOICE: 13345257-3;050823							0116-02-000-065-0000-70440	-		
	377750	05/08/23	391661	280	9004066	E	05/24/23		UTILITIES	19.32	
	INVOICE: 13331015-1;050823							0001-06-000-081-0000-70440	-		
	377751	05/05/23	391662	281	9004067	E	05/24/23		UTILITIES	5.80	
	INVOICE: 13341041-5;050523							0001-06-000-081-0000-70440	-		
	377752	05/08/23	391663	282	9004068	E	05/24/23		UTILITIES	43.02	
	INVOICE: 13331014-4;050823							0001-06-000-081-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	377753	05/08/23	391664	283	9004069	E	05/24/23		UTILITIES	6.16	
	INVOICE: 13345241-7;050823							0001-06-000-081-0000-70440	-		
VENDOR TOTALS		421,922.49		YTD INVOICED				493,284.30		YTD PAID	28,400.47
1317 GONZALO P. RIOS, JR.											
	377570	04/28/23	391476		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00411L2							0001-02-000-119-0000-70564	-		
	377571	04/28/23	391477		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 23-00410L2							0001-02-000-119-0000-70564	-		
	377572	04/28/23	391478		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00409L2							0001-02-000-119-0000-70564	-		
	377631	05/03/23	391538		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 21-02702L2							0001-02-000-119-0000-70564	-		
	377635	05/03/23	391542		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.84	
	INVOICE: A-22-0640-SA							0001-02-000-019-0000-70563	-		
	377636	05/03/23	391543		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.83	
	INVOICE: A-22-0532-SB							0001-02-000-019-0000-70563	-		
	377637	05/03/23	391544		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.83	
	INVOICE: A-22-0352-SB							0001-02-000-019-0000-70563	-		
	377638	05/08/23	391545		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-17-0327-SB							0001-02-000-019-0000-70563	-		
	377639	05/08/23	391546		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-23-0112-SB							0001-02-000-019-0000-70563	-		
	377640	05/12/23	391547		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 19-01178L2							0001-02-000-119-0000-70564	-		
	377641	05/12/23	391548		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.67	
	INVOICE: C-19-0174-SA							0001-02-000-019-0000-70563	-		
	377642	05/12/23	391549		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.67	
	INVOICE: C-19-0609-SA							0001-02-000-019-0000-70563	-		
	377643	05/12/23	391550		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.66	
	INVOICE: C-20-0242-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		109,680.00		YTD INVOICED				120,242.50		YTD PAID	11,337.50
4037 BECKY ROBLES											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377460	05/04/23	391361	4209		149847	P	05/24/23		EO TRAVEL & TRAINING	236.00
INVOICE:	060723							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		1,148.52		YTD INVOICED		1,148.52		YTD PAID		236.00
19621 JOSEPH MANUEL ROSALES										
377841	04/25/23	391755			149848	P	05/24/23		OVERPAYMENTS	67.00
INVOICE:	J42338254;042523							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		67.00		YTD INVOICED		67.00		YTD PAID		67.00
19619 S & U LEASING										
377839	04/06/23	391753			149849	P	05/24/23		OVERPAYMENTS	205.00
INVOICE:	J2EV230046;040623							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		205.00		YTD INVOICED		205.00		YTD PAID		205.00
9895 JAMES P. SADLER										
377573	05/03/23	391479			9004071	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	1,593.25
INVOICE:	20-02199							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,960.75		YTD INVOICED		14,748.25		YTD PAID		1,593.25
15163 JESSE CALOWAY										
377589	05/02/23	391496			149850	P	05/24/23		WITNESS EXPENSE	1,725.25
INVOICE:	B-18-1053-SA							0001-02-000-019-0000-70425	-NOCAP	
377590	05/02/23	391497			149851	P	05/24/23		WITNESS EXPENSE	3,876.11
INVOICE:	B-21-0480-SB							0001-02-000-019-0000-70425	-NOCAP	
377591	05/08/23	391498			149852	P	05/24/23		WITNESS EXPENSE	2,080.81
INVOICE:	050823							0001-02-000-019-0000-70425	-NOCAP	
377592	05/09/23	391499			149853	P	05/24/23		WITNESS EXPENSE	334.50
INVOICE:	050923							0001-02-000-019-0000-70425	-NOCAP	
377593	05/17/22	391500			149854	P	05/24/23		WITNESS EXPENSE	724.00
INVOICE:	B-20-0817-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		18,897.89		YTD INVOICED		25,811.45		YTD PAID		8,740.67
4179 SASSI INSTITUTE, INC										
377823	05/15/23	391738	4479		149855	P	05/24/23		PROFESSIONAL FEES	60.00
INVOICE:	051523TOR							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,110.00		YTD INVOICED		1,110.00		YTD PAID		60.00
5817	JOYCE GRAY									
377442	05/01/23	391341	328	149856	P	05/24/23			TRAVEL & TRAINING	120.00
INVOICE: 05012023								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		3,900.00		YTD INVOICED		3,956.00		YTD PAID		120.00
4198	MONICA SCHNIERS									
377825	05/03/23	391739	4238	149857	P	05/24/23			TRAVEL & TRAINING	295.00
INVOICE: 060923								0575-02-000-056-0000-70428 -16500		
377825	05/03/23	391739	4397	149857	P	05/24/23			TRAVEL & TRAINING	249.55
INVOICE: 060923								0575-02-000-056-0000-70428 -16500		
VENDOR TOTALS		928.05		YTD INVOICED		928.05		YTD PAID		544.55
4248	SHANNON CLINIC PHARMACY									
377509	04/30/23	391410	508	149858	P	05/24/23			INMATE MEDICAL EXPENSE	404.68
INVOICE: 043023								0001-02-000-042-0000-70511 -		
VENDOR TOTALS		2,726.16		YTD INVOICED		2,726.16		YTD PAID		404.68
11382	SIMONS, TODD CHARLES									
377582	05/02/23	391489		9004072	E	05/24/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01602L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		46,653.00		YTD INVOICED		49,687.00		YTD PAID		400.00
11969	SLAUGHTER, JIM									
377832	04/24/23	391746		149859	P	05/24/23			RESTITUTION ON BAD CHECKS	300.00
INVOICE: 1321510J4;042423								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,243.00		YTD INVOICED		1,243.00		YTD PAID		300.00
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
377444	01/26/23	391344	4350	149860	P	05/24/23			DUES & SUBSCRIPTIONS	244.00
INVOICE: SO2325861								0001-01-000-007-0000-70405 -		
VENDOR TOTALS		244.00		YTD INVOICED		244.00		YTD PAID		244.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
377484	05/03/23	391385		149861	P	05/24/23			AUTOPSIES	2,450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8371							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				55,000.00	YTD INVOICED			73,750.00	YTD PAID	2,450.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
377754	05/10/23	391665	4352		149862	P	05/24/23		EQUIPMENT PARTS & REPAIR	50.62
INVOICE:	1368080							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,410.64	YTD INVOICED			4,862.81	YTD PAID	50.62
14008 SOUTHERN TIRE MART, LLC										
377485	05/04/23	391386	4213		149863	P	05/24/23		TIRES & TUBES	1,100.00
INVOICE:	4930035020							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
377830	04/21/23	391744			149864	P	05/24/23		RESTITUTION ON BAD CHECKS	115.39
INVOICE:	1527045J4;042123							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				251.33	YTD INVOICED			251.33	YTD PAID	115.39
10416 STAPLES INC.										
377445	04/22/23	391345	3905		9004073	E	05/24/23		SUPPLIES & OPERATING EXPE	59.96
INVOICE:	3536165203							0001-02-000-120-0000-70676	-	
377446	04/22/23	391346	4022		9004073	E	05/24/23		OFFICE SUPPLIES	175.47
INVOICE:	3536165212							0001-01-000-014-0000-70301	-	
377446	04/22/23	391346	4022		9004073	E	05/24/23		EQUIPMENT	38.48
INVOICE:	3536165212							0001-01-000-014-0000-70475	-	
377486	04/22/23	391387	3991		9004073	E	05/24/23		OFFICE SUPPLIES	89.42
INVOICE:	3536165207							0001-06-000-090-0000-70301	-	
377510	04/29/23	391411	4161		9004073	E	05/24/23		COPIER SUPPLIES/LEASES	82.98
INVOICE:	3536779912							0001-01-000-009-0000-70302	-	
377511	04/22/23	391412	4062		9004073	E	05/24/23		SANITATION SUPPLIES	126.30
INVOICE:	3536165217							0001-01-000-138-0000-70303	-	
377547	04/29/23	391450	4183		9004073	E	05/24/23		OFFICE SUPPLIES	32.40
INVOICE:	3536779915							0001-01-000-037-0000-70301	-	
377698	04/29/23	391605	3991		9004073	E	05/24/23		OFFICE SUPPLIES	21.81
INVOICE:	3536779895							0001-06-000-090-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377699 INVOICE: 3536165201	04/22/23	391606	3878	9004073	E	05/24/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94
	377700 INVOICE: 3536779914	04/29/23	391607	4177	9004073	E	05/24/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	253.91
	377701 INVOICE: 3536779913	04/29/23	391608	4177	9004073	E	05/24/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	341.23
	377702 INVOICE: 3536779903	04/29/23	391609	4089	9004073	E	05/24/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45
	377755 INVOICE: 3536779904	04/29/23	391666	4100	9004073	E	05/24/23	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	8.39
	377756 INVOICE: 3536779910	04/29/23	391667	4160	9004073	E	05/24/23	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	6.94
	377757 INVOICE: 3536779905	04/29/23	391668	4117	9004073	E	05/24/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	12.00
	377757 INVOICE: 3536779905	04/29/23	391668	4117	9004073	E	05/24/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	402.00
	VENDOR TOTALS			77,159.08	YTD INVOICED			95,781.48	YTD PAID	2,107.68
14203	RANDOL STOUT JR.									
	377584 INVOICE: 18-01073	05/01/23	391491		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	377585 INVOICE: 22-02302L	05/01/23	391492		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	377586 INVOICE: 23-00093L	05/01/23	391493		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
16854	CEQUEL COMMUNICATIONS LLC									
	377512 INVOICE: 135845-01-4;053123	05/10/23	391413	1010	149866	P	05/24/23	0001-01-000-008-0000-70385	INTERNET SERVICE	83.80
	377820 INVOICE: 139092-01-7;051823	05/18/23	391734	31	149867	P	05/24/23	0116-02-000-065-0000-70440	UTILITIES	932.69
	VENDOR TOTALS			150,004.66	YTD INVOICED			164,410.01	YTD PAID	1,016.49
19443	AFFORDABLE SERVICES TEXAS CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377703	05/11/23	391610	1248		149868	P	05/24/23		BUILDING REPAIR	2,887.96
INVOICE:	I9223							0001-01-000-154-0000-70530	-	
377704	05/09/23	391611	4345		149868	P	05/24/23		BUILDING REPAIR	2,887.96
INVOICE:	I13297							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		67,318.24		YTD INVOICED		67,318.24		YTD PAID		5,775.92
17530 TAC INS - HEBP										
377483	05/09/23	391384			149869	P	05/24/23		DUE TO COBRA RETIREE	758.30
INVOICE:	84410							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,399,966.42		YTD INVOICED		3,400,891.08		YTD PAID		758.30
15810 LEANA SUE BAGGETT TALBOTT										
377587	05/11/23	391494			9004074	E	05/24/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1347							0001-02-000-019-0000-70580	-	
377588	05/03/23	391495			9004074	E	05/24/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1346							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		27,600.00		YTD INVOICED		32,400.00		YTD PAID		2,400.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
377447	03/01/23	391347	4331		149870	P	05/24/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	220569							0001-02-000-013-0000-70405	-	
377448	03/01/23	391348	4331		149871	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*1							0001-02-000-013-0000-70405	-	
377449	03/01/23	391349	4331		149872	P	05/24/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	220569*2							0001-02-000-013-0000-70405	-	
377450	03/01/23	391350	4331		149873	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*3							0001-02-000-013-0000-70405	-	
377451	03/01/23	391351	4331		149874	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*4							0001-02-000-013-0000-70405	-	
VENDOR TOTALS		5,085.00		YTD INVOICED		5,085.00		YTD PAID		280.00
4553 TDCJ-CASHIER'S OFFICE										
377803	05/16/23	391718	53		149875	P	05/24/23		GROUP HOSPITAL INSURANCE	3,363.80
INVOICE:	053123							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		29,564.26		YTD INVOICED		25,336.58		YTD PAID		3,363.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17253 TEAM SPIRIT SAN ANGELO LLC										
	377517 INVOICE: 1217	04/29/23	391418	4393	149876	P	05/24/23	0001-02-000-052-0000-70391	UNIFORMS -	70.00
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	70.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	377550 INVOICE: 10045935	05/01/23	391453	475	149877	P	05/24/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	82.00
VENDOR TOTALS				42,623.71	YTD INVOICED			42,755.68	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	377551 INVOICE: 26142;050523	05/05/23	391454	375	149878	P	05/24/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS				5,272.50	YTD INVOICED			5,272.50	YTD PAID	7.50
4669 TEXAS GANG INVESTIGATORS ASSOCIATION										
	377619 INVOICE: 8019	05/11/23	391526	4338	149879	P	05/24/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	400.00
	377621 INVOICE: 8732	05/11/23	391528	4337	149879	P	05/24/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	400.00
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
4697 TEXAS PARKS & WILDLIFE										
	377705 INVOICE: 23-J10172;042423	04/24/23	391612		149880	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	79.90
	377768 INVOICE: 16-3598J3;041023	04/10/23	391679		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	14.46
	377769 INVOICE: 22J3-1379;041723	04/17/23	391680		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	425.00
	377770 INVOICE: 23J3-0324;041823	04/18/23	391681		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	.85
	377771 INVOICE: 14-4027J3;042423	04/24/23	391682		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	53.55
	377773 INVOICE: J2230455;041023	04/10/23	391684		149881	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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	377774	04/10/23	391685		149881	P	05/24/23		PARKS & WILDLIFE	128.35
	INVOICE:	192575J2;	041023					0071-01-000-036-0000-70311	-	
	377781	04/10/23	391692		149881	P	05/24/23		PARKS & WILDLIFE	17.00
	INVOICE:	J2223080;	041023					0071-01-000-036-0000-70311	-	
	377784	04/14/23	391695		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2212773;	041423					0071-01-000-036-0000-70311	-	
	377786	04/14/23	391697		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2230560;	041423					0071-01-000-036-0000-70311	-	
	377789	04/19/23	391700		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2230564;	041923					0071-01-000-036-0000-70311	-	
	377795	04/21/23	391706		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2230563;	042123					0071-01-000-036-0000-70311	-	
	377797	04/21/23	391710		149881	P	05/24/23		PARKS & WILDLIFE	13.00
	INVOICE:	J2230550;	042123					0071-01-000-036-0000-70311	-	
	377798	04/24/23	391712		149881	P	05/24/23		PARKS & WILDLIFE	128.35
	INVOICE:	J2230569;	042423					0071-01-000-036-0000-70311	-	
	377800	04/25/23	391714		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	193115J2;	042523					0071-01-000-036-0000-70311	-	
	377802	04/26/23	391717		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2222813;	042623					0071-01-000-036-0000-70311	-	
	377805	04/26/23	391720		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE:	J2221881;	042623					0071-01-000-036-0000-70311	-	
	377808	04/27/23	391722		149881	P	05/24/23		PARKS & WILDLIFE	24.00
	INVOICE:	J2230364;	042723					0071-01-000-036-0000-70311	-	
	377810	04/05/23	391724		149881	P	05/24/23		PARKS & WILDLIFE	29.34
	INVOICE:	J2203400;	040523					0071-01-000-036-0000-70311	-	
	377812	04/05/23	391727		149881	P	05/24/23		PARKS & WILDLIFE	49.80
	INVOICE:	J2211731;	040523					0071-01-000-036-0000-70311	-	
	377815	04/20/23	391729		149881	P	05/24/23		PARKS & WILDLIFE	49.80
	INVOICE:	J2230503;	042023					0071-01-000-036-0000-70311	-	
	377818	04/24/23	391732		149881	P	05/24/23		PARKS & WILDLIFE	71.54
	INVOICE:	J2196547;	042423					0071-01-000-036-0000-70311	-	
VENDOR TOTALS										
			14,515.29	YTD INVOICED				19,429.16	YTD PAID	1,649.34

4703 TEXAS CHAPTER PRIMA

TOM GREEN COUNTY



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377518	INVOICE: 8642	05/08/23	391419	4360	149883	P	05/24/23	0001-01-000-007-0000-70405	DUES & SUBSCRIPTIONS	75.00		
VENDOR TOTALS										100.00 YTD INVOICED	100.00 YTD PAID	75.00
4719 TEXAS STATE UNIVERSITY												
377461	INVOICE: 66393	05/02/23	391362	4131	149884	P	05/24/23	0001-02-000-018-0000-70428	TRAVEL & TRAINING	130.00		
377462	INVOICE: 66396	05/02/23	391363	4130	149885	P	05/24/23	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00		
377463	INVOICE: 66495	05/02/23	391364	4132	149886	P	05/24/23	0001-02-000-018-0000-70428	TRAVEL & TRAINING	130.00		
377464	INVOICE: 66854	05/03/23	391365	4133	149887	P	05/24/23	0001-02-000-018-0000-70428	TRAVEL & TRAINING	130.00		
VENDOR TOTALS										6,040.00 YTD INVOICED	6,040.00 YTD PAID	520.00
6518 TGC TAX ASSESSOR & COLLECTOR												
377519	INVOICE: 40723;010323	01/03/23	391420	539	149888	P	05/24/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50		
377758	INVOICE: 40697;051023	05/10/23	391669	539	149889	P	05/24/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50		
377772	INVOICE: 57474;050923	05/09/23	391683	641	149890	P	05/24/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50		
VENDOR TOTALS										1,533.75 YTD INVOICED	1,518.75 YTD PAID	22.50
13736 TIPTON, JEREMY												
377788	INVOICE: 293	05/09/23	391699	109	149891	P	05/24/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00		
VENDOR TOTALS										3,600.00 YTD INVOICED	3,150.00 YTD PAID	450.00
17161 TNTX, LLC												
377498	INVOICE: X420076342.01	05/08/23	391399	4334	149892	P	05/24/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	28.08		
VENDOR TOTALS										330.42 YTD INVOICED	330.42 YTD PAID	28.08
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC												

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377799	05/15/23 391711	826			149893	P	05/24/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 7087							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		90.00	YTD INVOICED					120.00	YTD PAID	30.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
377706	05/08/23 391613	258			149894	P	05/24/23		COPY MACHINE RENTAL	2,251.21
	INVOICE: 34002325							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		18,234.32	YTD INVOICED					19,138.28	YTD PAID	2,251.21
14808 TRACK GROUP AMERICAS, INC.										
377853	04/30/23 391767	4495			9004075	E	05/24/23		OPERATING EXPENSE	120.00
	INVOICE: 33219							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS		1,491.00	YTD INVOICED					2,261.00	YTD PAID	120.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
377760	05/01/23 391671	4474			149895	P	05/24/23		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202304-1							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1,603.40	YTD INVOICED					1,603.40	YTD PAID	120.00
6314 VIRGINIA K. TREADWELL										
377427	04/25/23 391323	4242			149896	P	05/24/23		CONTRACT SERVICE	2,137.50
	INVOICE: 042523							0059-02-000-013-0000-70674	-	
377522	04/01/23 391423	4241			149896	P	05/24/23		CONTRACT SERVICE	1,012.50
	INVOICE: 040123							0059-02-000-013-0000-70674	-	
VENDOR TOTALS		3,150.00	YTD INVOICED					3,150.00	YTD PAID	3,150.00
9101 UNIFIRST CORPORATION										
377452	04/06/23 391352	84			9004076	E	05/24/23		UNIFORMS	72.64
	INVOICE: 2910010878							0001-03-000-198-0000-70391	-	
377453	04/13/23 391353	84			9004076	E	05/24/23		UNIFORMS	75.70
	INVOICE: 2910011280							0001-03-000-198-0000-70391	-	
377454	05/04/23 391354	84			9004076	E	05/24/23		UNIFORMS	80.96
	INVOICE: 2910012483							0001-03-000-198-0000-70391	-	
377487	04/07/23 391388	241			9004076	E	05/24/23		UNIFORMS	71.20
	INVOICE: 2910010995							0001-03-000-199-0000-70391	-	
377552	05/04/23 391457	715			9004076	E	05/24/23		SAFETY EQUIPMENT	30.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2910012514						0001-01-000-163-0000-70358	-	
	377553 INVOICE:	05/04/23 2910012536	391458	714	9004076	E	05/24/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	30.89
	377554 INVOICE:	05/04/23 2910012546	391459	789	9004076	E	05/24/23	0001-01-000-136-0000-70391	UNIFORMS	38.96
	377555 INVOICE:	04/13/23 2910011341	391460	789	9004076	E	05/24/23	0001-01-000-136-0000-70391	UNIFORMS	50.72
	377707 INVOICE:	05/11/23 2910013066	391614	789	9004076	E	05/24/23	0001-01-000-136-0000-70391	UNIFORMS	38.41
	377708 INVOICE:	05/11/23 2910013064	391615	716	9004076	E	05/24/23	0001-01-000-180-0000-70358	SAFETY EQUIPMENT	30.89
	377709 INVOICE:	05/05/23 2910012635	391616	241	9004076	E	05/24/23	0001-03-000-199-0000-70391	UNIFORMS	61.33
	377710 INVOICE:	05/11/23 2910013065	391617	330	9004076	E	05/24/23	0001-01-000-138-0000-70391	UNIFORMS	136.89
	377711 INVOICE:	12/22/22 2910004959	391618	330	9004076	E	05/24/23	0001-01-000-138-0000-70391	UNIFORMS	198.91
	377712 INVOICE:	12/15/22 2910004563	391619	330	9004076	E	05/24/23	0001-01-000-138-0000-70391	UNIFORMS	28.57
	377713 INVOICE:	11/24/22 2910003272	391620	330	9004076	E	05/24/23	0001-01-000-138-0000-70391	UNIFORMS	71.58
	377761 INVOICE:	05/04/23 2910012534	391672	115	9004076	E	05/24/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.34
	377761 INVOICE:	05/04/23 2910012534	391672	115	9004076	E	05/24/23	0001-01-000-070-0000-70391	UNIFORMS	22.24
	377761 INVOICE:	05/04/23 2910012534	391672	241	9004076	E	05/24/23	0001-03-000-199-0000-70391	UNIFORMS	68.31
	377762 INVOICE:	05/11/23 2910013055	391673	115	9004076	E	05/24/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	6.34
	377762 INVOICE:	05/11/23 2910013055	391673	115	9004076	E	05/24/23	0001-01-000-070-0000-70391	UNIFORMS	24.55
VENDOR TOTALS			11,504.51	YTD INVOICED				15,556.43	YTD PAID	1,146.32

17069 VANCIL, KARL W.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377594	05/08/23	391501			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,260.00
INVOICE:	B-22-0229-SA							0001-02-000-019-0000-70563	-	
377595	05/08/23	391502			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0673-SA							0001-02-000-019-0000-70563	-	
377596	05/12/23	391503			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	B-21-1177-SB							0001-02-000-019-0000-70563	-	
377597	05/12/23	391504			9004077	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00848L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,181.00		YTD INVOICED		26,231.00		YTD PAID		3,085.00
4973 VERIZON										
377716	04/23/23	391624	334		9004078	E	05/24/23		EQUIP & SUPPLIES/JAIL PHO	608.22
INVOICE:	9933297100							0001-02-000-054-0000-70680	-	
377717	04/23/23	391625	333		9004079	E	05/24/23		CELL PHONE/PAGER	1,808.10
INVOICE:	9933297101							0001-02-000-054-0000-70388	-	
377718	04/23/23	391626	335		9004080	E	05/24/23		SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9933297106							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		34,299.46		YTD INVOICED		38,851.01		YTD PAID		3,745.97
5516 VULCAN CONSTRUCTION MATERIALS, LP										
377488	04/30/23	391389	3961		9004081	E	05/24/23		MAINT & PAVING/PRCT 1 & 3	1,359.84
INVOICE:	62620728							0005-03-000-198-0000-70356	-	
377765	05/09/23	391676	3961		9004081	E	05/24/23		MAINT & PAVING/PRCT 1 & 3	2,844.80
INVOICE:	62623739							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		91,047.34		YTD INVOICED		99,728.18		YTD PAID		4,204.64
19516 CYNTHIA L MITCHELL										
377523	05/03/23	391424	3801		149897	P	05/24/23		AUTO REPAIR, FUEL, ETC	567.00
INVOICE:	5476							0001-02-000-053-0000-70335	-	
VENDOR TOTALS		567.00		YTD INVOICED		567.00		YTD PAID		567.00
5077 CT CUBE, L.P.										
377714	05/01/23	391621	911		149898	P	05/24/23		OFFICE SUPPLIES	17.16
INVOICE:	10737787							0699-02-000-056-0008-70301	-20008	
377806	05/16/23	391721	217		9004082	E	05/24/23		UTILITIES	51.00
INVOICE:	41180280							0062-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0065-02-000-065-0000-70440	UTILITIES -	267.75
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0066-02-000-065-0000-70440	UTILITIES -	215.81
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0116-02-000-065-0000-70440	UTILITIES -	292.31
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				8,775.21	YTD INVOICED		8,863.06		YTD PAID	866.78
5078 WEST PUBLISHING CORPORATION										
377456	INVOICE: 848223838	05/01/23	391356	608	9004084	E	05/24/23	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	122.09
377457	INVOICE: 848223823	05/01/23	391357	307	9004085	E	05/24/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	122.09
377458	INVOICE: 848223777	05/01/23	391358	326	9004086	E	05/24/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	61.04
377459	INVOICE: 848223605	05/01/23	391359	649	9004087	E	05/24/23	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	61.04
377524	INVOICE: 848312160	05/04/23	391425	2602	9004088	E	05/24/23	0001-02-000-012-0000-70435	BOOKS -	151.00
377525	INVOICE: 848218116	05/01/23	391426	2108	9004089	E	05/24/23	0001-02-000-012-0000-70435	BOOKS -	834.10
377715	INVOICE: 848237772	05/01/23	391622	315	9004090	E	05/24/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
377721	INVOICE: 6154558546	05/11/23	391629	418	9004083	E	05/24/23	0001-02-000-025-0000-70435	BOOKS -	-148.00
377721	INVOICE: 6154558546	05/11/23	391629	418	9004083	E	05/24/23	0041-02-000-025-0000-70435	BOOKS -	-48.00
377722	INVOICE: 848222835	05/01/23	391630	418	9004083	E	05/24/23	0001-02-000-025-0000-70435	BOOKS -	592.00
377722	INVOICE: 848222835	05/01/23	391630	418	9004083	E	05/24/23	0041-02-000-025-0000-70435	BOOKS -	48.00

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,368.95 YTD INVOICED			52,560.29 YTD PAID			2,200.45		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
377489	03/31/23	391390	4389		149899	P	05/24/23		MENTAL HEALTH-PUBLIC HEAL	34,408.00
INVOICE: 368									0699-05-000-011-0011-70474 -21011	
VENDOR TOTALS		146,395.21 YTD INVOICED			163,965.21 YTD PAID			34,408.00		
15829 WESTECHS LLC										
377785	05/15/23	391696	740		9004091	E	05/24/23		PROFESSIONAL FEES	310.00
INVOICE: 27873									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		2,480.00 YTD INVOICED			2,480.00 YTD PAID			310.00		
5226 YELLOWHOUSE MACHINERY COMPANY										
377490	05/02/23	391391	425		149900	P	05/24/23		CAPITALIZED ROAD EQUIPMEN	188,675.00
INVOICE: 9607408									0699-03-000-198-0011-80573 -21011	
377767	05/12/23	391678	4411		149900	P	05/24/23		EQUIPMENT PARTS & REPAIR	142.38
INVOICE: 813613									0005-03-000-198-0000-70343 -	
377767	05/12/23	391678	4478		149900	P	05/24/23		EQUIPMENT PARTS & REPAIR	60.00
INVOICE: 813613									0005-03-000-198-0000-70343 -	
VENDOR TOTALS		424,191.38 YTD INVOICED			424,435.86 YTD PAID			188,877.38		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
377719	04/30/23	391627	1743		149901	P	05/24/23		ADMINISTRATIVE FEE	1,111.50
INVOICE: 043023									0001-01-000-009-0000-70801 -	
377720	05/11/23	391628	1743		149901	P	05/24/23		ADMINISTRATIVE FEE	1,098.00
INVOICE: 051123									0001-01-000-009-0000-70801 -	
VENDOR TOTALS		8,813.25 YTD INVOICED			36,813.25 YTD PAID			2,209.50		
									REPORT TOTALS	850,563.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	627,985.24
TOTAL EFT TRANSFERS	90	222,577.85

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

CHECK RUN:053123

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	377986	05/19/23	391907	4405	149902	P	05/31/23	0066-02-000-065-0000-70441	FACILITIES	433.86
	INVOICE: 13892								-	
	VENDOR TOTALS		24,725.54	YTD INVOICED				24,725.54	YTD PAID	433.86
15205 AMAZON CAPITAL SERVICES, INC										
	378006	04/20/23	391927	3996	9004092	E	05/31/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	255.84
	INVOICE: 194C-K6VX-4KW6								-	
	378030	05/13/23	391953	4445	9004092	E	05/31/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	30.94
	INVOICE: 1M9F-WHM3-9QQN								-	
	378031	04/25/23	391954	4086	9004092	E	05/31/23	0001-02-000-021-0000-70475	EQUIPMENT	189.99
	INVOICE: 11CK-YTNY-WKWX								-	
	VENDOR TOTALS		33,302.12	YTD INVOICED				38,737.59	YTD PAID	476.77
9010 JUAN RIVAS										
	377902	05/15/23	391816	4374	149903	P	05/31/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	1,320.00
	INVOICE: 38241								-	
	VENDOR TOTALS		2,252.76	YTD INVOICED				2,252.76	YTD PAID	1,320.00
14564 ANGELO AUTO GLASS CO										
	378033	05/12/23	391956	4257	149904	P	05/31/23	0001-02-000-054-0000-70335	AUTO REPAIR	355.00
	INVOICE: I073770								-	
	VENDOR TOTALS		731.75	YTD INVOICED				731.75	YTD PAID	355.00
1228 ANGELO STATE UNIVERSITY										
	378144	05/12/23	392070	1804	149905	P	05/31/23	0699-06-000-080-0085-70678	CONTRACT SERVICES	1,267.55
	INVOICE: 08590								-22085	
	VENDOR TOTALS		1,917.34	YTD INVOICED				2,067.68	YTD PAID	1,267.55
1234 GREGS TIRE & ALIGNMENT LLC										
	378035	05/16/23	391958	3648	149906	P	05/31/23	0005-03-000-198-0000-70341	TIRES & TUBES	90.00
	INVOICE: 131313								-	
	VENDOR TOTALS		25,613.05	YTD INVOICED				27,514.37	YTD PAID	90.00
1235 ANGELO WATER SERVICE COMPANY										
	378034	04/20/23	391957	1030	9004093	E	05/31/23		OFFICE SUPPLIES	43.71

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TO FISCAL 2023/08 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:	112060;	042023					0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			11,590.88	YTD INVOICED			15,134.33	YTD PAID	43.71
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	378008	05/10/23	391929	518	149907	P	05/31/23		GROCERIES	16,990.87
	INVOICE:	200429100-000444						0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			562,335.11	YTD INVOICED			616,346.07	YTD PAID	16,990.87
19518	JANET ARENIVAS									
	377910	04/05/23	391824		149908	P	05/31/23		WITNESS EXPENSE	125.00
	INVOICE:	78432						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			561.73	YTD INVOICED			561.73	YTD PAID	125.00
1294	ATMOS ENERGY CORPORATION									
	378148	05/12/23	392075	918	9004094	E	05/31/23		UTILITIES	271.06
	INVOICE:	3030486875;051223						0001-01-000-144-0000-70440	-	
	378152	05/17/23	392081	636	9004095	E	05/31/23		UTILITIES	229.04
	INVOICE:	3029908608;051723						0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			158,006.19	YTD INVOICED			165,266.72	YTD PAID	500.10
1387	AUTOZONE STORES LLC									
	377987	05/22/23	391908	4588	149909	P	05/31/23		FURNISHED TRANSPORTATION	18.99
	INVOICE:	1575248729						0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			4,211.63	YTD INVOICED			4,873.06	YTD PAID	18.99
17162	BAIRD, MICHAEL ANDREW									
	377964	05/16/23	391879		9004096	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00865						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			11,870.00	YTD INVOICED			13,070.00	YTD PAID	400.00
6253	BAULOS, SUE									
	378059	05/18/23	391982	815	149910	P	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE:	061423						0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
14192	BCI BROADBAND HOLDINGS, LLC									

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378000	05/16/23	391921	226	149911	P	05/31/23		UTILITIES	110.90
	INVOICE: 735-363568;051623							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			1,010.10	YTD INVOICED				1,010.10	YTD PAID	110.90
1469 BEE EQUIPMENT SALES LTD										
	378147	05/15/23	392074	4408	149912	P	05/31/23		EQUIPMENT PARTS & REPAIR	398.96
	INVOICE: 10058085							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			398.96	YTD INVOICED				398.96	YTD PAID	398.96
8147 JEFFREY BRYAN BETTY										
	377911	05/14/23	391826		9004097	E	05/31/23		ASSIGNED COUNSEL:CPS	369.00
	INVOICE: C-22-0063-CPS							0001-02-000-019-0000-70561	-	
	377938	05/14/23	391853		9004097	E	05/31/23		ASSIGNED COUNSEL:CPS	1,746.00
	INVOICE: C-22-0047-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			35,490.50	YTD INVOICED				38,405.50	YTD PAID	2,115.00
14431 BLASTICK, ADRIAN										
	378061	05/18/23	391984	819	149913	P	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE: 061423							0001-02-000-018-0000-70428	-	
	378062	05/18/23	391985	4286	149913	P	05/31/23		TRAVEL & TRAINING	258.33
	INVOICE: 061423*1							0001-02-000-018-0000-70428	-	
VENDOR TOTALS			494.33	YTD INVOICED				494.33	YTD PAID	494.33
12793 BUCK, RACHEL										
	377909	04/18/23	391825	3633	149914	P	05/31/23		TRAVEL & TRAINING	435.46
	INVOICE: 061423							0001-02-000-015-0000-70428	-	
VENDOR TOTALS			435.46	YTD INVOICED				435.46	YTD PAID	435.46
1704 CARLSBAD FRESH WATER DISTRICT										
	378036	05/18/23	391959	80	149915	P	05/31/23		UTILITIES	28.60
	INVOICE: 22;052223							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			64,517.70	YTD INVOICED				64,548.10	YTD PAID	28.60
1732 CDW GOVERNMENT INC.										
	378010	02/06/23	391931	2705	9004098	E	05/31/23		PHOTO SUPPLIES	29.36
	INVOICE: GP67308							0001-02-000-042-0000-70333	-	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378037	05/16/23	391960	3997	9004098	E	05/31/23		OFFICE SUPPLIES	196.86
	INVOICE: JQ04828							0001-05-000-078-0000-70301	-	
	378153	05/15/23	392083	4457	9004098	E	05/31/23		OFFICE SUPPLIES	60.62
	INVOICE: JP73168							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		94,661.93	YTD INVOICED				101,687.86	YTD PAID	286.84
1741	CENTURY TRAILER OF SAN ANGELO									
	378154	05/19/23	392084	4537	149916	P	05/31/23		EQUIPMENT PARTS & REPAIR	67.80
	INVOICE: 000231217							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		67.80	YTD INVOICED				67.80	YTD PAID	67.80
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	377961	05/18/23	391876	2463	149917	P	05/31/23		EXTERNAL CONTRACT	9,338.89
	INVOICE: 043023							0542-02-000-056-0000-70498	-16504	
	377962	05/18/23	391877	207	149917	P	05/31/23		EXTERNAL CONTRACT	6,093.10
	INVOICE: 117							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		111,260.15	YTD INVOICED				125,003.25	YTD PAID	15,431.99
1808	CITY OF SAN ANGELO									
	378156	05/11/23	392082	876	149918	P	05/31/23		UTILITIES	82.33
	INVOICE: 16507-170612;051123							0001-01-000-134-0000-70440	-	
	378158	05/03/23	392087	877	149919	P	05/31/23		UTILITIES	30.00
	INVOICE: 165399-20062;050323							0001-01-000-135-0000-70440	-	
	378159	05/03/23	392088	881	149920	P	05/31/23		UTILITIES	268.48
	INVOICE: 85021-60472;050323							0001-01-000-140-0000-70440	-	
	378160	05/03/23	392089	883	149921	P	05/31/23		UTILITIES	43.65
	INVOICE: 85023-182030;050323							0001-01-000-140-0000-70440	-	
	378162	05/03/23	392091	882	149922	P	05/31/23		UTILITIES	30.00
	INVOICE: 166025-60472;050323							0001-01-000-140-0000-70440	-	
	378163	05/03/23	392092	886	149923	P	05/31/23		UTILITIES	294.49
	INVOICE: 85025-60300;050323							0001-01-000-141-0000-70440	-	
	378164	05/03/23	392093	887	149924	P	05/31/23		UTILITIES	6.00
	INVOICE: 85027-60300;050323							0001-01-000-141-0000-70440	-	
	378166	05/03/23	392095	888	149925	P	05/31/23		UTILITIES	100.00
	INVOICE: 165255-60300;050323							0001-01-000-141-0000-70440	-	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378168	05/03/23	392097	892	149926	P	05/31/23		UTILITIES	192.93
	INVOICE: 85011-179350;050323							0001-01-000-142-0000-70440	-	
	378170	05/03/23	392099	895	149927	P	05/31/23		UTILITIES	95.70
	INVOICE: 85019-179358;050323							0001-01-000-142-0000-70440	-	
	378172	05/03/23	392101	894	149928	P	05/31/23		UTILITIES	106.76
	INVOICE: 85013-179352;050323							0001-01-000-142-0000-70440	-	
	378175	05/03/23	392104	893	149929	P	05/31/23		UTILITIES	119.68
	INVOICE: 85017-179356;050523							0001-01-000-142-0000-70440	-	
	378177	05/11/23	392106	919	149930	P	05/31/23		UTILITIES	518.10
	INVOICE: 3687-182710;051123							0001-01-000-144-0000-70440	-	
	378188	05/11/23	392117	920	149931	P	05/31/23		UTILITIES	100.00
	INVOICE: 164549-182710;051123							0001-01-000-144-0000-70440	-	
	378189	05/09/23	392118	925	149932	P	05/31/23		UTILITIES	60.41
	INVOICE: 41559-172520;050923							0001-01-000-145-0000-70440	-	
	378192	05/05/23	392121	965	149933	P	05/31/23		UTILITIES	9,211.53
	INVOICE: 14693-144100;050523							0001-01-000-154-0000-70440	-	
	378193	05/05/23	392122	943	149934	P	05/31/23		UTILITIES	500.00
	INVOICE: 226971-144100;050523							0001-01-000-154-0000-70440	-	
	378194	05/09/23	392123	948	149935	P	05/31/23		UTILITIES	30.00
	INVOICE: 172627-60264;050923							0001-01-000-180-0000-70440	-	
	378226	05/03/23	392158	936	149936	P	05/31/23		UTILITIES	178.48
	INVOICE: 132405-188762;050323							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS			322,165.74	YTD INVOICED			2,501,766.38	YTD PAID	11,968.54
1873	LAURENCE M. LASATER, JR.									
	378038	05/16/23	391961	4431	149937	P	05/31/23		ADVERTISING AND MARKETING	159.60
	INVOICE: 115000							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			3,026.74	YTD INVOICED			3,026.74	YTD PAID	159.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
	378039	05/17/23	391962	4429	149938	P	05/31/23		OFFICE SUPPLIES	24.00
	INVOICE: 501249-0							0001-02-000-006-0000-70301	-	
	378040	05/17/23	391963	4432	149938	P	05/31/23		OFFICE SUPPLIES	24.00
	INVOICE: 501267-0							0001-05-000-078-0000-70301	-	
	378041	05/16/23	391964	2593	149938	P	05/31/23		OFFICE SUPPLIES	25.90

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TO FISCAL 2023/08 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: 501493-0							0001-01-000-037-0000-70301 -		
	VENDOR TOTALS			7,479.12	YTD INVOICED			8,768.67	YTD PAID	73.90
6096	CORPORATE BILLING, LLC									
	378149	05/17/23	392076	4504	9004099	E	05/31/23		EQUIPMENT PARTS & REPAIR	653.02
	INVOICE: XA120010298:01							0005-03-000-198-0000-70343 -		
	378151	04/11/23	392079	3673	9004099	E	05/31/23		EQUIPMENT PARTS & REPAIR	70.23
	INVOICE: XA120009863:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			17,224.70	YTD INVOICED			17,945.19	YTD PAID	723.25
19521	CRAWFORD, MYCAH									
	378155	05/19/23	392085	4564	149939	P	05/31/23		TRAVEL & TRAINING	478.81
	INVOICE: 051823							0622-02-000-022-0095-70428 -23095		
	VENDOR TOTALS			478.81	YTD INVOICED			478.81	YTD PAID	478.81
2018	CSA MATERIALS INC									
	378042	05/08/23	391965	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	2,229.80
	INVOICE: 220150							0005-03-000-198-0000-70356 -		
	378043	05/10/23	391966	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	1,977.05
	INVOICE: 220286							0005-03-000-198-0000-70356 -		
	378044	05/09/23	391967	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	2,052.75
	INVOICE: 220213							0005-03-000-198-0000-70356 -		
	378045	05/11/23	391968	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	1,672.63
	INVOICE: 220361							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			104,930.25	YTD INVOICED			111,972.50	YTD PAID	7,932.23
6820	HAYDAY INC									
	377989	05/19/23	391910	263	149941	P	05/31/23		EQUIPMENT	100.00
	INVOICE: 34080734							0066-02-000-065-0000-70475 -		
	377989	05/19/23	391910	264	149941	P	05/31/23		SUPPLIES & OPERATING EXPE	8.78
	INVOICE: 34080734							0066-02-000-065-0000-70676 -		
	378011	05/15/23	391932	253	149941	P	05/31/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 34046448							0001-01-000-009-0000-70459 -		
	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	100.00
	INVOICE: 34089357							0062-02-000-065-0000-70475 -		

PAID CHECK RUN REPORT

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	66.65
	INVOICE: 34089357							0064-02-000-065-0000-70475	-	
	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	583.35
	INVOICE: 34089357							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		67,729.20	YTD INVOICED				67,012.20	YTD PAID	5,370.19
12679	DAUGHERTY, ANN									
	377937	02/23/23	391852	2912	149942	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	378007	05/17/23	391928	42	149943	P	05/31/23		FACILITIES	15,700.00
	INVOICE: 79880629							0066-02-000-065-0000-70441	-	
	378007	05/17/23	391928	42	149943	P	05/31/23		FACILITIES	23,416.00
	INVOICE: 79880629							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		391,160.00	YTD INVOICED				352,044.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	377933	05/15/23	391819	3724	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	57.30
	INVOICE: 652054201							0116-02-000-065-0000-70676	-	
	377934	05/17/23	391848	3724	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	308.74
	INVOICE: 652054233							0116-02-000-065-0000-70676	-	
	377993	05/17/23	391914	3719	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652054232							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,063.42	YTD INVOICED				20,021.80	YTD PAID	684.20
2143	STACY VAUGHN									
	377990	05/18/23	391911	4424	149945	P	05/31/23		FACILITIES	236.00
	INVOICE: 120204							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,857.50	YTD INVOICED				7,114.50	YTD PAID	236.00
2166	DOUBLETREE HOTEL									
	378070	05/01/23	391995	4107	149946	P	05/31/23		TRAVEL & TRAINING	508.95
	INVOICE: 061423							0001-02-000-056-0000-70428	-16501	
	378074	05/01/23	391999	4106	149947	P	05/31/23		TRAVEL & TRAINING	508.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 061423*1								0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		2,328.30		YTD INVOICED				2,328.30		YTD PAID	1,017.90
2194 DUNCAN MECHANICAL SERVICE, INC											
378165	05/16/23	392094	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64967								0001-01-000-154-0000-70530	-		
378165	05/16/23	392094	4371		149948	P	05/31/23		BUILDING REPAIR	311.86	
INVOICE: I64967								0001-01-000-154-0000-70530	-		
378167	05/16/23	392096	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64973								0001-01-000-154-0000-70530	-		
378169	05/03/23	392098	4264		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64892								0001-01-000-143-0000-70530	-		
378171	05/01/23	392100	4115		149948	P	05/31/23		BUILDING REPAIR	511.60	
INVOICE: I64836								0001-01-000-144-0000-70530	-		
378173	05/11/23	392102	3993		149948	P	05/31/23		CAP BUILDING IMPROVEMENTS	22,210.00	
INVOICE: I64752								0001-01-000-135-0000-80504	-		
378174	05/15/23	392103	3992		149948	P	05/31/23		CAP BUILDING IMPROVEMENTS	10,586.00	
INVOICE: I64753								0001-01-000-132-0000-80504	-		
378176	04/19/23	392105	3924		149948	P	05/31/23		BUILDING REPAIR	135.00	
INVOICE: I64747								0001-01-000-154-0000-70530	-		
378178	04/12/23	392107	3867		149948	P	05/31/23		BUILDING REPAIR	106.25	
INVOICE: I64709								0001-01-000-143-0000-70530	-		
378179	05/16/23	392108	3174		149948	P	05/31/23		BUILDING REPAIR	640.00	
INVOICE: I64962								0001-01-000-141-0000-70530	-		
378180	05/01/23	392109	2685		149948	P	05/31/23		BUILDING REPAIR	338.14	
INVOICE: I64553								0001-01-000-154-0000-70530	-		
378180	05/01/23	392109	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64553								0001-01-000-154-0000-70530	-		
VENDOR TOTALS		82,117.66		YTD INVOICED				116,457.99		YTD PAID	35,178.85
2196 JASON D. DUNHAM											
377939	05/19/23	391854			149949	P	05/31/23		PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE: 21-02847								0001-02-000-119-0000-70580	-		
377963	05/11/23	391878			149949	P	05/31/23		PSYCHOLOGICAL EXAMS	300.00	
INVOICE: 22-01716L								0001-02-000-119-0000-70580	-		

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VENDOR TOTALS		29,200.00 YTD INVOICED			37,700.00 YTD PAID			1,300.00		
16492	ALLISON MICHELLE DYE									
377921	01/12/23	391834	2363	149950	P	05/31/23		TRAVEL & TRAINING	177.00	
INVOICE:	061423								0001-02-000-016-0000-70428 -	
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
2253	EMBASSY SUITES									
377914	04/18/23	391829	3621	149951	P	05/31/23		TRAVEL & TRAINING	243.09	
INVOICE:	061423								0001-02-000-015-0000-70428 -	
377931	01/12/23	391846	2344	149952	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*1								0001-02-000-016-0000-70428 -	
377936	01/12/23	391851	2347	149953	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*2								0001-02-000-016-0000-70428 -	
378049	04/18/23	391972	3622	149954	P	05/31/23		TRAVEL & TRAINING	254.09	
INVOICE:	061423*3								0001-02-000-015-0000-70428 -	
378052	01/12/23	391975	2346	149955	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*4								0001-02-000-016-0000-70428 -	
378056	01/12/23	391979	2345	149956	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*5								0001-02-000-016-0000-70428 -	
378060	05/18/23	391983	813	149957	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*6								0001-02-000-018-0000-70428 -	
378063	05/18/23	391986	814	149958	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*7								0001-02-000-018-0000-70428 -	
VENDOR TOTALS		2,744.01 YTD INVOICED			2,744.01 YTD PAID			1,376.66		
2259	ENER-TEL SERVICES, INC									
377991	05/12/23	391912	3339	9004100	E	05/31/23		FACILITIES	2,160.00	
INVOICE:	301584								0066-02-000-065-0000-70441 -	
377991	05/12/23	391912	4605	9004100	E	05/31/23		FACILITIES	2,650.00	
INVOICE:	301584								0066-02-000-065-0000-70441 -	
378181	05/17/23	392110	3527	9004100	E	05/31/23		BUILDING REPAIR	4,310.00	
INVOICE:	301621								0001-01-000-140-0000-70530 -	
378182	05/08/23	392111	4353	9004100	E	05/31/23		BUILDING REPAIR	25.00	
INVOICE:	301527								0001-01-000-154-0000-70530 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		230,464.64		YTD INVOICED		253,021.99		YTD PAID		9,145.00
2268 EAN HOLDINGS, LLC										
378015	04/11/23	391937	2862	149959	P	05/31/23		TRAVEL & TRAINING		207.81
INVOICE:	9BHJRP							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		628.16		YTD INVOICED		628.16		YTD PAID		207.81
18974 EPPS, ROGER CLINT										
378012	05/16/23	391934		149960	P	05/31/23		REPORTING SERVICE		157.00
INVOICE:	051623							0001-02-000-012-0000-70411	-	
378013	08/22/22	391935		149960	P	05/31/23		REPORTING SERVICE		-12.62
INVOICE:	082222*1							0699-02-000-012-0093-70411	-22093	
378183	05/19/23	392112		149960	P	05/31/23		REPORTING SERVICE		157.00
INVOICE:	051923							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		301.38		YTD INVOICED		301.38		YTD PAID		301.38
32 FEDERAL EXPRESS CORPORATION										
378046	05/18/23	391969	269	149961	P	05/31/23		POSTAGE		118.33
INVOICE:	8-135-59938							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,225.06		YTD INVOICED		4,676.64		YTD PAID		118.33
1310 EMMET J. FLEMING										
377912	05/16/23	391827		9004101	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P431							0001-02-000-119-0000-70566	-	
377913	05/16/23	391828		9004101	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	22P431;051623							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		19,900.00		YTD INVOICED		20,100.00		YTD PAID		400.00
2475 FANNIN INDUSTRIES, LLC										
378016	05/08/23	391938	4354	149962	P	05/31/23		EQUIPMENT PARTS & REPAIR		300.00
INVOICE:	ISA001029							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		385.00		YTD INVOICED		385.00		YTD PAID		300.00
13051 GOODLOE, CRAIG										
378072	05/01/23	391997	4008	149963	P	05/31/23		TRAVEL & TRAINING		177.00
INVOICE:	061423							0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
1358 STEPHANIE A. GOODMAN										
377919	INVOICE: 20-01509	05/15/23	391835		9004102	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377967	INVOICE: B-21-0199-SA	05/16/23	391882		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
377968	INVOICE: B-16-0745-SB	05/16/23	391883		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,785.00
377969	INVOICE: A-23-0044-SA	05/17/23	391884		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		84,213.00 YTD INVOICED			102,778.00 YTD PAID			3,685.00		
2515 W. W. GRAINGER, INC.										
377995	INVOICE: 9703185000	05/10/23	391916	4403	9004103	E	05/31/23	0066-02-000-065-0000-70441	FACILITIES	84.10
377995	INVOICE: 9703185000	05/10/23	391916	4403	9004103	E	05/31/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	189.84
VENDOR TOTALS		16,137.39 YTD INVOICED			16,137.39 YTD PAID			273.94		
18777 GRANITE TELECOMMUNICATIONS, LLC										
378017	INVOICE: 600942503	05/01/23	391939	271	149964	P	05/31/23	0001-01-000-009-0000-70420	TELEPHONE	2,758.20
VENDOR TOTALS		24,715.06 YTD INVOICED			30,663.86 YTD PAID			2,758.20		
10571 GRAY AND BRIGMAN, PLLC										
377915	INVOICE: 22-01956L	05/15/23	391830		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377916	INVOICE: 22-02079L	05/15/23	391831		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377917	INVOICE: 22-01955L	05/15/23	391832		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377918	INVOICE: 23-00085L	05/15/23	391833		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
378054		05/15/23	391977		9004104	E	05/31/23		OVERPAYMENTS	23.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		17-0259L2;051523						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		49,529.00		YTD INVOICED				52,481.00	YTD PAID	1,023.00
15296 GROAT, JAMES TY										
377905		04/25/23	391820		149965	P	05/31/23		ASSIGNED COUNSEL:CPS	6,597.00
INVOICE:		C-21-0085-CPS						0001-02-000-019-0000-70561	-	
377906		04/25/23	391821		149965	P	05/31/23		ASSIGNED COUNSEL:CPS	2,191.50
INVOICE:		C-22-0027-CPS						0001-02-000-019-0000-70561	-	
377965		05/16/23	391880		149965	P	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		23-00255L2						0001-02-000-119-0000-70564	-	
377976		05/18/23	391891		149965	P	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-00155L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		55,558.50		YTD INVOICED				55,558.50	YTD PAID	9,588.50
2549 GT DISTRIBUTORS, INC.										
378051		05/11/23	391974	4364	149966	P	05/31/23		SAFETY EQUIPMENT	819.42
INVOICE:		INV0952255						0001-02-000-054-0000-70358	-	
VENDOR TOTALS		7,179.37		YTD INVOICED				7,240.27	YTD PAID	819.42
1300 BRADLEY H. HARALSON										
377920		05/16/23	391836		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219						0001-02-000-119-0000-70566	-	
377922		05/16/23	391837		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219;051623						0001-02-000-119-0000-70566	-	
377923		05/16/23	391838		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219;051623*1						0001-02-000-119-0000-70566	-	
377978		05/17/23	391894		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		23-00524L2						0001-02-000-119-0000-70564	-	
377979		05/17/23	391895		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-02056L						0001-02-000-119-0000-70564	-	
377980		05/17/23	391896		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		22-02243L						0001-02-000-119-0000-70564	-	
377981		05/17/23	391897		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		22-02244L						0001-02-000-119-0000-70564	-	
377982		05/17/23	391898		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22-02357L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		117,127.22		YTD INVOICED				132,256.94	YTD PAID	2,000.00
12667 HDR ARCHITECTURE, INC.										
378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS		3,341.77
INVOICE: 1160043760								0001-01-000-140-0000-80504	-	
378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS		556.96
INVOICE: 1160043760								0001-01-000-141-0000-80504	-	
378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS		1,670.89
INVOICE: 1160043760								0001-01-000-142-0000-80504	-	
378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS		556.96
INVOICE: 1160043760								0001-01-000-144-0000-80504	-	
378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS		556.96
INVOICE: 1160043760								0001-01-000-154-0000-80504	-	
VENDOR TOTALS		47,554.57		YTD INVOICED				47,554.57	YTD PAID	6,683.54
33 INGRAM LIBRARY SERVICES, INC.,										
378110	05/09/23	392036	4017	9004107	E	05/31/23		BOOKS		103.93
INVOICE: 75879374								0001-06-000-080-0000-70435	-	
378112	05/09/23	392038	3435	9004107	E	05/31/23		BOOKS		92.65
INVOICE: 75879375								0001-06-000-080-0000-70435	-	
378113	05/09/23	392039	3433	9004107	E	05/31/23		BOOKS		565.45
INVOICE: 75879376								0001-06-000-080-0000-70435	-	
378114	05/09/23	392040	474	9004107	E	05/31/23		OFFICE SUPPLIES		32.43
INVOICE: 75879377								0001-06-000-080-0000-70301	-	
378115	05/09/23	392042	4016	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES		14.55
INVOICE: 75891606								0001-06-000-080-0000-70336	-	
378117	05/09/23	392044	4017	9004107	E	05/31/23		BOOKS		7.42
INVOICE: 75891607								0001-06-000-080-0000-70435	-	
378118	05/09/23	392045	2936	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES		25.37
INVOICE: 75891608								0001-06-000-080-0000-70336	-	
378119	05/09/23	392046	3003	9004107	E	05/31/23		BOOKS		29.66
INVOICE: 75891609								0001-06-000-080-0000-70435	-	
378120	05/09/23	392047	3410	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES		41.54
INVOICE: 75891610								0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378121	INVOICE: 75891611	05/09/23	392048	3435	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	4.12
378122	INVOICE: 75891612	05/09/23	392049	3434	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	270.47
378123	INVOICE: 75891613	05/09/23	392050	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	29.99
378124	INVOICE: 75899686	05/10/23	392051	4017	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	87.44
378126	INVOICE: 75899688	05/10/23	392053	3435	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	20.12
378127	INVOICE: 75899689	05/10/23	392054	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	197.60
378128	INVOICE: 75899690	05/10/23	392055	474	9004107	E	05/31/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.80
378129	INVOICE: 75941763	05/12/23	392056	4017	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	52.47
378130	INVOICE: 75941764	05/12/23	392057	3410	9004107	E	05/31/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	54.00
378131	INVOICE: 75941765	05/12/23	392058	3434	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	60.18
378132	INVOICE: 75941766	05/12/23	392059	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	170.50
378133	INVOICE: 75941767	05/12/23	392060	474	9004107	E	05/31/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.52
VENDOR TOTALS			137,603.59	YTD INVOICED				145,628.43	YTD PAID	1,879.21
13910 IWG TOWERS ASSETS II, LLC										
378032	INVOICE: 410624694	05/01/23	391955	250	9004108	E	05/31/23	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	402.20
VENDOR TOTALS			18,357.55	YTD INVOICED				31,727.55	YTD PAID	402.20
17611 JACKSON, THOMAS EDGAR										
377924	INVOICE: D-21-0035-J;051523	05/15/23	391839		9004109	E	05/31/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00

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	377925 INVOICE: 09P493;051623	05/16/23	391840		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377926 INVOICE: 13P369	05/16/23	391841		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377927 INVOICE: 23P205	05/16/23	391842		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377928 INVOICE: 23P189	05/16/23	391843		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	377929 INVOICE: 23P199	05/16/23	391844		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	377930 INVOICE: 23P206	05/16/23	391845		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377966 INVOICE: D-18-1186-SB	05/16/23	391881		9004109	E	05/31/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			100,993.58		YTD INVOICED			107,143.58	YTD PAID	2,500.00
2999 BEN E. KEITH COMPANY										
	377943 INVOICE: 11806295	05/18/23	391858	3722	149967	P	05/31/23	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,450.67
	377988 INVOICE: 11806294	05/18/23	391909	3717	149967	P	05/31/23	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,895.75
VENDOR TOTALS			267,714.21		YTD INVOICED			249,801.43	YTD PAID	8,346.42
10577 KINNEY FRANKE ARCHITECTS INC										
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-132-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,700.00
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-135-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,700.00
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-143-0000-80504 -	CAP BUILDING IMPROVEMENTS	2,200.00
	378263 INVOICE: 050423*1	05/04/23	392195	4423	149968	P	05/31/23	0001-01-000-132-0000-80504 -	CAP BUILDING IMPROVEMENTS	23.81
	378263 INVOICE: 050423*1	05/04/23	392195	4423	149968	P	05/31/23	0001-01-000-135-0000-80504 -	CAP BUILDING IMPROVEMENTS	23.81
	378263	05/04/23	392195	4423	149968	P	05/31/23		CAP BUILDING IMPROVEMENTS	23.81

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	INVOICE: 050423*1							0001-01-000-139-0000-80504	-	
	378263	05/04/23	392195	4423	149968	P	05/31/23		CAP BUILDING IMPROVEMENTS	23.82
	INVOICE: 050423*1							0001-01-000-143-0000-80504	-	
	VENDOR TOTALS		34,225.95	YTD INVOICED				41,688.70	YTD PAID	5,695.25
18543	KATHERINE KIRKLAND									
	378050	01/12/23	391973	2367	149969	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
1354	RAE LEIFESTE									
	377941	05/19/23	391856		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00933							0001-02-000-119-0000-70564	-	
	377942	05/19/23	391857		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00200-L							0001-02-000-119-0000-70564	-	
	377944	05/19/23	391859		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02087L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		110,096.80	YTD INVOICED				113,696.80	YTD PAID	600.00
14823	LOVING COUNTY									
	378187	05/19/23	392116	685	149970	P	05/31/23		SUPPLIES & OPERATING EXPE	16.81
	INVOICE: M707860;051923							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		26.02	YTD INVOICED				26.02	YTD PAID	16.81
15098	MATHES-ENGLERT, JENNIFER									
	378024	03/20/23	391946	3399	9004111	E	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE: 061423							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		531.00	YTD INVOICED				531.00	YTD PAID	236.00
19630	TESS MATHEWS									
	378195	05/19/23	392124		149971	P	05/31/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 108509							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3373	MEDICAL WHOLESAL, INC.									
	377997	05/19/23	391918	4027	149972	P	05/31/23		SUPPLIES & OPERATING EXPE	247.86

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INVOICE: 0126145-IN								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,637.25		YTD INVOICED				2,130.21	YTD PAID	247.86
7659 MARICELA VASQUEZ MENDOZA										
377932	05/14/23	391847			9004112	E	05/31/23		ASSIGNED COUNSEL:CPS	2,902.50
INVOICE: C-22-0005-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		51,827.50		YTD INVOICED				55,227.50	YTD PAID	2,902.50
18866 MICRO DISTRIBUTING II										
377992	05/11/23	391913	4208		149973	P	05/31/23		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 1319172								0064-02-000-065-0000-70676	-	
377992	05/11/23	391913	4208		149973	P	05/31/23		SUPPLIES & OPERATING EXPE	1,065.28
INVOICE: 1319172								0065-02-000-065-0000-70676	-	
377992	05/11/23	391913	4208		149973	P	05/31/23		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 1319172								0109-02-000-065-0000-70676	-	
VENDOR TOTALS		16,912.54		YTD INVOICED				16,912.54	YTD PAID	2,065.28
14191 MID-TEX OF MIDLAND, INC.										
378196	05/01/23	392125	1750		149974	P	05/31/23		BUILDING REPAIR	11,987.00
INVOICE: 11R;050123								0001-01-000-180-0000-70530	-	
378197	05/01/23	392126	1750		149974	P	05/31/23		BUILDING REPAIR	15,582.00
INVOICE: 10R;050123								0001-01-000-180-0000-70530	-	
VENDOR TOTALS		260,178.00		YTD INVOICED				294,810.00	YTD PAID	27,569.00
8663 MIDWEST TAPE, LLC										
378199	05/11/23	392129	4020		9004113	E	05/31/23		AUDIO/VISUAL SUPPLIES	641.82
INVOICE: 503774832								0001-06-000-080-0000-70336	-	
VENDOR TOTALS		13,075.71		YTD INVOICED				15,801.51	YTD PAID	641.82
19202 EMILY MILLER										
377907	04/25/23	391822			9004114	E	05/31/23		ASSIGNED COUNSEL:CPS	180.00
INVOICE: C-21-0055-CPS;042523								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		9,135.00		YTD INVOICED				9,135.00	YTD PAID	180.00
3447 DAVID CORRI MOFFAT										
378003	04/19/23	391924	4029		149975	P	05/31/23		TRAVEL & TRAINING	159.00

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	INVOICE: 060923							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			364.00	YTD INVOICED			364.00	YTD PAID	159.00
3453 ANTHONY MONICO										
	378009	05/12/23	391930	4461	149976	P	05/31/23		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 78405							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS			3,932.86	YTD INVOICED			3,932.86	YTD PAID	125.00
3534 BARRON SERVICE PARTS CO										
	378053	05/16/23	391976	4496	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	12.58
	INVOICE: 368196							0001-03-000-198-0000-70343	-	
	378200	05/16/23	392130	4481	149977	P	05/31/23		FLEET INVENTORY	304.63
	INVOICE: 368071							0001-00-000-000-0000-11800	-	
	378201	05/16/23	392131	4489	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	37.80
	INVOICE: 368160							0001-03-000-199-0000-70343	-	
	378202	05/17/23	392132	4497	149977	P	05/31/23		FLEET INVENTORY	490.69
	INVOICE: 368230							0001-00-000-000-0000-11800	-	
	378203	05/17/23	392133	4511	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	22.30
	INVOICE: 368317							0005-03-000-198-0000-70343	-	
	378204	05/18/23	392134	4540	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	32.25
	INVOICE: 368436							0001-03-000-199-0000-70343	-	
	378205	05/18/23	392135	4539	149977	P	05/31/23		SHOP SUPPLIES	389.99
	INVOICE: 368405							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			17,324.57	YTD INVOICED			18,746.81	YTD PAID	1,290.24
19624 ADAM MICHAEL NELSON										
	378198	05/17/23	392128	4548	149978	P	05/31/23		REFUNDS	14.99
	INVOICE: 051723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
3623 O'REILLY AUTOMOTIVE INC.										
	378066	05/16/23	391990	4490	149979	P	05/31/23		EQUIPMENT PARTS & REPAIR	37.36
	INVOICE: 1613-149179							0001-03-000-199-0000-70343	-	
	378206	05/18/23	392136	4541	149979	P	05/31/23		FLEET INVENTORY	57.90
	INVOICE: 1613-149849							0001-00-000-000-0000-11800	-	

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VENDOR TOTALS		14,945.13 YTD INVOICED			16,211.06 YTD PAID			95.26		
18716 ODP BUSINESS SOLUTIONS LLC										
378079	05/22/23	392004	4528	9004115	E	05/31/23		SUPPLIES & OPERATING EXPE	1,135.64	
INVOICE:	312757675001									
378080	05/18/23	392005	4500	9004115	E	05/31/23		SUPPLIES & OPERATING EXPE	204.60	
INVOICE:	315062471001									
VENDOR TOTALS		22,922.49 YTD INVOICED			23,287.73 YTD PAID			1,340.24		
19622 SUSANA ORTIZ										
378207	05/15/23	392137	4535	149980	P	05/31/23		REFUNDS	18.99	
INVOICE:	051523									
VENDOR TOTALS		18.99 YTD INVOICED			18.99 YTD PAID			18.99		
18694 OWENS, LAURA										
378002	04/19/23	391923	4030	149981	P	05/31/23		TRAVEL & TRAINING	159.00	
INVOICE:	060923									
VENDOR TOTALS		159.00 YTD INVOICED			159.00 YTD PAID			159.00		
18889 PAYNE, DON										
378208	05/10/23	392138	4472	149982	P	05/31/23		TRAVEL & TRAINING	375.00	
INVOICE:	427807									
VENDOR TOTALS		1,038.96 YTD INVOICED			1,098.96 YTD PAID			375.00		
13742 PERFORMANCE FOOD GROUP INC										
377945	05/18/23	391861	3723	149983	P	05/31/23		SUPPLIES & OPERATING EXPE	1,810.34	
INVOICE:	1948301									
377999	05/18/23	391920	3718	149983	P	05/31/23		SUPPLIES & OPERATING EXPE	1,138.22	
INVOICE:	1948300									
VENDOR TOTALS		101,820.32 YTD INVOICED			95,527.45 YTD PAID			2,948.56		
13767 PERSONNEL EVALUATION INC.										
378068	04/30/23	391992	707	149984	P	05/31/23		EQUIP & SUPPLIES/JAIL PHO	75.00	
INVOICE:	47641									
VENDOR TOTALS		935.00 YTD INVOICED			1,060.00 YTD PAID			75.00		

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19626 AARON PIERCE PC										
	377948 INVOICE: 051923	05/19/23	391864		149985	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	9,002.50
VENDOR TOTALS			9,002.50		YTD INVOICED			9,002.50	YTD PAID	9,002.50
3819 CARRIE POYNOR										
	377935 INVOICE: 061423	01/12/23	391850	2353	149986	P	05/31/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	433.76
VENDOR TOTALS			433.76		YTD INVOICED			433.76	YTD PAID	433.76
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	378069 INVOICE: 3208141	05/15/23	391993	4297	149987	P	05/31/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	300.00
VENDOR TOTALS			800.00		YTD INVOICED			800.00	YTD PAID	300.00
6501 GERALD R. RATLIFF										
	377950 INVOICE: 22-00029-L2	05/18/23	391865		9004116	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	377977 INVOICE: A-19-0427-SA	05/18/23	391892		9004116	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			109,370.25		YTD INVOICED			117,122.75	YTD PAID	1,150.00
12206 RECOVERY HEALTHCARE CORPORATION										
	378093 INVOICE: 5242023	05/24/23	392019	4633	149988	P	05/31/23	0062-02-000-065-0000-70678	CONTRACT SERVICES -	979.00
VENDOR TOTALS			979.00		YTD INVOICED			979.00	YTD PAID	979.00
3972 NRG ENERGY INC.										
	378096 INVOICE: 13354716-6;051823	05/18/23	392022	276	9004117	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	11.04
	378097 INVOICE: 13354717-4;051823	05/18/23	392023	277	9004118	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	38.01
	378098 INVOICE: 13360888-5;051723	05/17/23	392024	619	9004119	E	05/31/23	0001-01-000-132-0000-70440	UTILITIES -	252.27
	378099 INVOICE: 13354718-2;051823	05/18/23	392025	620	9004120	E	05/31/23	0001-01-000-132-0000-70440	UTILITIES -	11.04

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378100	INVOICE: 13354719-0;051523	05/15/23	392026	638	9004121	E	05/31/23	0001-01-000-134-0000-70440 -	UTILITIES	23.15
378101	INVOICE: 13348657-1;051523	05/15/23	392027	639	9004122	E	05/31/23	0001-01-000-134-0000-70440 -	UTILITIES	11.15
378102	INVOICE: 13357816-1;051523	05/15/23	392028	896	9004123	E	05/31/23	0001-01-000-139-0000-70440 -	UTILITIES	4,196.88
378103	INVOICE: 13357776-7;051523	05/15/23	392029	897	9004124	E	05/31/23	0001-01-000-140-0000-70440 -	UTILITIES	3,764.64
378104	INVOICE: 13357777-5;051523	05/15/23	392030	890	9004125	E	05/31/23	0001-01-000-141-0000-70440 -	UTILITIES	3,077.30
378105	INVOICE: 13357815-3;051523	05/15/23	392031	891	9004126	E	05/31/23	0001-01-000-141-0000-70440 -	UTILITIES	1,981.48
378106	INVOICE: 13357781-7;051523	05/15/23	392032	903	9004127	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	6,002.45
378107	INVOICE: 13357775-9;051523	05/15/23	392033	902	9004128	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	2,699.85
378108	INVOICE: 13357817-9;051523	05/15/23	392034	899	9004129	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	237.22
378109	INVOICE: 13357780-9;051523	05/15/23	392035	914	9004130	E	05/31/23	0001-01-000-143-0000-70440 -	UTILITIES	1,602.33
378111	INVOICE: 13357738-7;051523	05/15/23	392037	917	9004131	E	05/31/23	0001-01-000-143-0000-70440 -	UTILITIES	10.66
378116	INVOICE: 13357779-1;051523	05/15/23	392043	922	9004132	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	80.78
378134	INVOICE: 13357812-0;051523	05/15/23	392061	921	9004133	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	2,248.04
378135	INVOICE: 13348597-9;051523	05/15/23	392062	923	9004134	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	42.24
378136	INVOICE: 13357778-3;051523	05/15/23	392063	926	9004135	E	05/31/23	0001-01-000-145-0000-70440 -	UTILITIES	79.15
378137	INVOICE: 13357813-8;051523	05/15/23	392064	930	9004136	E	05/31/23	0001-01-000-147-0000-70440 -	UTILITIES	269.73
378138	INVOICE: 13357814-6;051523	05/15/23	392065	934	9004137	E	05/31/23	0001-01-000-148-0000-70440 -	UTILITIES	83.01

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378139	INVOICE: 16644287-1;050823	05/08/23	392066	944	9004138	E	05/31/23	0001-01-000-154-0000-70440	UTILITIES -	7.76
378140	INVOICE: 13360414-0;051823	05/18/23	392067	967	9004139	E	05/31/23	0001-01-000-163-0000-70440	UTILITIES -	3,258.98
378141	INVOICE: 13357763-5;051523	05/15/23	392068	968	9004140	E	05/31/23	0001-01-000-180-0000-70440	UTILITIES -	8,686.62
378142	INVOICE: 13350938-0;051523	05/15/23	392069	950	9004141	E	05/31/23	0001-01-000-180-0000-70440	UTILITIES -	43.10
378143	INVOICE: 13360415-7;051823	05/18/23	392071	278	9004142	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	11.23
VENDOR TOTALS		460,652.60		YTD INVOICED		532,014.41		YTD PAID		38,730.11
4009 TONIA RILEY										
378064	INVOICE: 061423	02/24/23	391987	2906	149989	P	05/31/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	177.00
378065	INVOICE: 061423*1	02/24/23	391989	2907	149989	P	05/31/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	259.71
VENDOR TOTALS		436.71		YTD INVOICED		436.71		YTD PAID		436.71
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
378071	INVOICE: X804024899:01	05/15/23	391996	4469	149990	P	05/31/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	437.40
VENDOR TOTALS		2,084.58		YTD INVOICED		2,264.28		YTD PAID		437.40
4094 SAFETY-KLEEN SYSTEMS, INC.										
378209	INVOICE: 91820536	05/05/23	392139	112	149991	P	05/31/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	290.31
VENDOR TOTALS		6,829.76		YTD INVOICED		8,830.50		YTD PAID		290.31
15163 JESSE CALOWAY										
377956	INVOICE: 051523	05/15/23	391871		149992	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	316.75
377957	INVOICE: 051723	05/17/23	391872		149993	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,822.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,036.99		YTD INVOICED		27,950.55		YTD PAID		2,139.10
17749	SANCHEZ, JAVIER									
	378001	04/19/23	391922	4033	149994	P	05/31/23		TRAVEL & TRAINING	159.00
	INVOICE: 060923							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		159.00		YTD INVOICED		159.00		YTD PAID		159.00
4181	CINDY E. SAUNDERS									
	378073	05/17/23	391998		9004143	E	05/31/23		REPORTING SERVICE	75.00
	INVOICE: C-20-1083-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		245.00		YTD INVOICED		595.00		YTD PAID		75.00
15530	SCOTT, DESTINEY									
	378067	05/01/23	391991	4009	149995	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		177.00		YTD INVOICED		177.00		YTD PAID		177.00
4245	SHANNON CLINIC									
	377947	05/17/23	391862	3895	149996	P	05/31/23		CONTRACT SERVICES	342.27
	INVOICE: 700000142;051723							0066-02-000-065-0000-70678	-	
	377949	05/17/23	391863	2271	149997	P	05/31/23		CONTRACT SERVICES	691.66
	INVOICE: 700000584;051723							0116-02-000-065-0000-70678	-	
	377949	05/17/23	391863	3285	149997	P	05/31/23		CONTRACT SERVICES	1,037.54
	INVOICE: 700000584;051723							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		932,668.83		YTD INVOICED		1,083,794.66		YTD PAID		2,071.47
4275	SHERATON									
	377985	03/20/23	391901	3298	149998	P	05/31/23		EO TRAVEL & TRAINING	576.91
	INVOICE: 061423							0001-01-000-036-0000-70428	-ELECT	
	378025	03/20/23	391947	3298	149999	P	05/31/23		TRAVEL & TRAINING	576.91
	INVOICE: 061423*1							0001-01-000-036-0000-70428	-	
VENDOR TOTALS		3,960.44		YTD INVOICED		3,960.44		YTD PAID		1,153.82
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	377998	02/28/23	391919	4527	150000	P	05/31/23		PROFESSIONAL FEES	290.00
	INVOICE: 072723							0064-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377998	02/28/23	391919	4527		150000	P	05/31/23		PROFESSIONAL FEES	290.00
INVOICE:	072723							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,080.00		YTD INVOICED		1,080.00		YTD PAID		580.00
11382 SIMONS, TODD CHARLES										
377952	05/14/23	391867			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	2,092.50
INVOICE:	C-21-0005-CPS							0001-02-000-019-0000-70561	-	
377953	05/19/23	391868			9004144	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02891							0001-02-000-119-0000-70564	-	
377954	05/19/23	391869			9004144	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02351							0001-02-000-119-0000-70564	-	
377970	05/14/23	391885			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	1,102.50
INVOICE:	C-21-0005-CPS;051423							0001-02-000-019-0000-70561	-	
377971	05/14/23	391886			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	1,755.00
INVOICE:	C-21-0005-CPS;0523*1							0001-02-000-019-0000-70561	-	
377972	05/14/23	391887			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	2,070.00
INVOICE:	C-21-0005-CPS;0523*2							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		54,273.00		YTD INVOICED		57,307.00		YTD PAID		7,620.00
10910 SIMPSON, LINDA										
378026	04/18/23	391948	3632		150001	P	05/31/23		TRAVEL & TRAINING	435.46
INVOICE:	061423							0001-02-000-015-0000-70428	-	
VENDOR TOTALS		435.46		YTD INVOICED		435.46		YTD PAID		435.46
18095 SKINNER, JESSICA										
377946	05/14/23	391860			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	332.48
INVOICE:	C-22-0043-CPS							0001-02-000-019-0000-70561	-	
377973	05/14/23	391888			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	685.90
INVOICE:	C-21-0053-CPS							0001-02-000-019-0000-70561	-	
377975	05/14/23	391890			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	467.48
INVOICE:	C-22-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		32,014.20		YTD INVOICED		34,884.60		YTD PAID		1,485.86
15579 SMITH, MADELYN L.										
377908	05/02/23	391823			9004146	E	05/31/23		ASSIGNED COUNSEL:CPS	4,806.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0085-CPS;050223							0001-02-000-019-0000-70561 -		
377955	05/14/23	391870			9004146	E	05/31/23		ASSIGNED COUNSEL:CPS	2,938.50
INVOICE:	C-21-0055-CPS;051423							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		38,241.00	YTD INVOICED					40,558.50	YTD PAID	7,744.50
18775 SOSA, JASON										
377983	03/28/23	391899	3570		150002	P	05/31/23		TRAVEL & TRAINING	454.33
INVOICE:	061723							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		2,431.86	YTD INVOICED					2,560.67	YTD PAID	454.33
11216 SOUTH PLAINS IMPLEMENT, LTD										
378210	05/17/23	392140	4413		150004	P	05/31/23		EQUIPMENT PARTS & REPAIR	566.32
INVOICE:	1372548							0005-03-000-198-0000-70343 -		
378211	05/19/23	392141	4333		150003	P	05/31/23		EQUIPMENT PARTS & REPAIR	28.89
INVOICE:	1374058							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		5,005.85	YTD INVOICED					5,458.02	YTD PAID	595.21
4387 DIANNA SPIEKER										
377984	03/20/23	391900	3400		9004147	E	05/31/23		EO TRAVEL & TRAINING	491.45
INVOICE:	061423							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS		1,137.22	YTD INVOICED					1,175.14	YTD PAID	491.45
10416 STAPLES INC.										
377903	05/06/23	391817	4321		9004148	E	05/31/23		SUPPLIES & OPERATING EXPE	207.20
INVOICE:	3537564642							0575-02-000-056-0000-70676 -16500		
378019	04/29/23	391941	4135		9004148	E	05/31/23		COPIER SUPPLIES/LEASES	414.90
INVOICE:	3536779907							0001-01-000-009-0000-70302 -		
378020	04/29/23	391942	4069		9004148	E	05/31/23		COPIER SUPPLIES/LEASES	165.96
INVOICE:	3536779901							0001-01-000-009-0000-70302 -		
378075	05/06/23	392000	4328		9004148	E	05/31/23		OFFICE SUPPLIES	57.14
INVOICE:	3537564644							0001-01-000-035-0000-70301 -		
378076	05/06/23	392001	4248		9004148	E	05/31/23		OFFICE SUPPLIES	8.08
INVOICE:	3537564639							0001-01-000-036-0000-70301 -		
378077	05/06/23	392002	4224		9004148	E	05/31/23		OFFICE SUPPLIES	79.92
INVOICE:	3537564638							0001-01-000-007-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378078	05/06/23	392003	4263	9004148	E	05/31/23		OFFICE SUPPLIES	16.89
	INVOICE: 3537564640							0001-02-000-013-0000-70301	-	
	378081	05/06/23	392006	4318	9004148	E	05/31/23		OFFICE SUPPLIES	43.78
	INVOICE: 3537564641							0001-02-000-013-0000-70301	-	
	378082	04/29/23	392007	4072	9004148	E	05/31/23		OFFICE SUPPLIES	485.64
	INVOICE: 3536779902							0001-02-000-013-0000-70301	-	
	378083	05/06/23	392008	4221	9004148	E	05/31/23		COPIER SUPPLIES/LEASES	165.96
	INVOICE: 3537564637							0001-01-000-009-0000-70302	-	
	378084	04/29/23	392009	2909	9004148	E	05/31/23		EQUIPMENT	1,605.00
	INVOICE: 3536780012							0001-02-000-012-0000-70475	-	
	378212	05/06/23	392142	4128	9004148	E	05/31/23		OFFICE SUPPLIES	52.81
	INVOICE: 3537564635							0001-06-000-080-0000-70301	-	
	378212	05/06/23	392142	4128	9004148	E	05/31/23		EQUIPMENT	25.38
	INVOICE: 3537564635							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		80,487.74	YTD INVOICED				99,110.14	YTD PAID	3,328.66
4417	STATE BAR OF TEXAS									
	378157	05/19/23	392086	4567	150005	P	05/31/23		SUPPLIES & OPERATING EXPE	1,452.00
	INVOICE: F7693							0622-02-000-022-0095-70676	-23095	
	378157	05/19/23	392086	4568	150005	P	05/31/23		SUPPLIES & OPERATING EXPE	235.00
	INVOICE: F7693							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		8,718.00	YTD INVOICED				8,718.00	YTD PAID	1,687.00
16702	KATLIN STEWART									
	378055	01/12/23	391978	2364	150006	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
16854	CEQUEL COMMUNICATIONS LLC									
	378005	05/06/23	391926	25	150007	P	05/31/23		UTILITIES	800.00
	INVOICE: 101034831							0066-02-000-065-0000-70440	-	
	378005	05/06/23	391926	32	150007	P	05/31/23		UTILITIES	800.00
	INVOICE: 101034831							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		151,604.66	YTD INVOICED				166,010.01	YTD PAID	1,600.00
19443	AFFORDABLE SERVICES TEXAS CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378213		05/13/23	392143	4463	150008	P	05/31/23		BUILDING REPAIR	268.00
INVOICE:	I13428							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			67,586.24	YTD INVOICED				67,586.24	YTD PAID	268.00
15444 T-MOBILE USA, INC										
378214		05/15/23	392144	1065	150009	P	05/31/23		INTERNET SERVICE	29.05
INVOICE:	963628314;051523							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			352.10	YTD INVOICED				511.72	YTD PAID	29.05
17530 TAC INS - HEBP										
378028		05/16/23	391951		150010	P	05/31/23		DUE TO COBRA RETIREE	758.30
INVOICE:	84564							0095-00-000-000-0000-22111	-	
378057		08/25/22	391980		150010	P	05/31/23		DUE TO COBRA RETIREE	758.30
INVOICE:	80429							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,401,483.02	YTD INVOICED				3,402,407.68	YTD PAID	1,516.60
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378085		05/18/23	392010	4532	150012	P	05/31/23		EO TRAVEL & TRAINING	125.00
INVOICE:	342052							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			186,921.40	YTD INVOICED				267,420.19	YTD PAID	125.00
4607 TEXAS ASSOCIATION OF COUNTIES										
378086		04/10/23	392011	4458	150011	P	05/31/23		LEGAL REPRESENTATION	11.50
INVOICE:	NRDD-0009143							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			772,268.50	YTD INVOICED				752,461.50	YTD PAID	11.50
6518 TGC TAX ASSESSOR & COLLECTOR										
378021		04/05/23	391943	4365	150013	P	05/31/23		FUEL & AUTO REPAIR	16.75
INVOICE:	04745;040523							0001-01-000-035-0000-70335	-	
378087		05/16/23	392012	240	150014	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	27779;051623							0001-03-000-199-0000-70343	-	
378088		05/16/23	392013	240	150015	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02194;051623							0001-03-000-199-0000-70343	-	
378089		05/16/23	392014	240	150016	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	38090;051623							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,573.00 YTD INVOICED			1,558.00 YTD PAID			39.25		
4851 TRAVIS COUNTY										
377904	INVOICE: 1-2023	05/17/23	391818	1340	150017	P	05/31/23	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	343.98
VENDOR TOTALS		343.98 YTD INVOICED			343.98 YTD PAID			343.98		
9101 UNIFIRST CORPORATION										
378090	INVOICE: 2910013131	05/12/23	392015	241	9004149	E	05/31/23	0001-03-000-199-0000-70391	UNIFORMS -	67.33
378091	INVOICE: 2910013474	05/18/23	392016	330	9004150	E	05/31/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89
378092	INVOICE: 2910013006	05/11/23	392017	84	9004149	E	05/31/23	0001-03-000-198-0000-70391	UNIFORMS -	80.96
378216	INVOICE: 2910013464	05/18/23	392146	115	9004150	E	05/31/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
378216	INVOICE: 2910013464	05/18/23	392146	115	9004150	E	05/31/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
VENDOR TOTALS		11,714.58 YTD INVOICED			15,766.50 YTD PAID			210.07		
4934 US POSTMASTER										
378027	INVOICE: 051523	05/15/23	391950	4465	150018	P	05/31/23	0001-01-000-009-0000-70421	POSTAGE -	5,000.00
VENDOR TOTALS		6,100.00 YTD INVOICED			6,100.00 YTD PAID			5,000.00		
17069 VANCIL, KARL W.										
377958	INVOICE: 22-00916L	05/15/23	391873		9004151	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
377959	INVOICE: 22-00665L	05/15/23	391874		9004151	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		23,781.00 YTD INVOICED			26,831.00 YTD PAID			600.00		
12969 VMH DEVELOPMENT GROUP INC.										
377994	INVOICE: 1093	05/19/23	391915	52	150019	P	05/31/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,906.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377994	05/19/23 391915	52			150019	P	05/31/23		PROFESSIONAL FEES	2,143.32
INVOICE: 1093 0116-02-000-065-0000-70675 -										
VENDOR TOTALS		40,499.60		YTD INVOICED		36,449.64		YTD PAID		4,049.96
5077 CT CUBE, L.P.										
378048	05/16/23 391971	227			9004152	E	05/31/23		SUPPLIES & OPERATING EXPE	14.95
INVOICE: 41180408 0575-02-000-056-0000-70676 -16500										
VENDOR TOTALS		8,790.16		YTD INVOICED		8,878.01		YTD PAID		14.95
5872 WINK-LOVING ISD										
378190	05/19/23 392119	684			150020	P	05/31/23		SUPPLIES & OPERATING EXPE	55.42
INVOICE: N30029110 0015-06-000-080-0000-70676 -15202										
VENDOR TOTALS		55.42		YTD INVOICED		55.42		YTD PAID		55.42
15910 WORKERS ASSISTANCE PROGRAM, INC										
377996	05/17/23 391917	134			150021	P	05/31/23		PROFESSIONAL FEES	80.25
INVOICE: INV00087566 0065-02-000-065-0000-70675 -										
377996	05/17/23 391917	134			150021	P	05/31/23		PROFESSIONAL FEES	80.24
INVOICE: INV00087566 0066-02-000-065-0000-70675 -										
377996	05/17/23 391917	134			150021	P	05/31/23		PROFESSIONAL FEES	80.24
INVOICE: INV00087566 0116-02-000-065-0000-70675 -										
VENDOR TOTALS		2,197.34		YTD INVOICED		1,956.61		YTD PAID		240.73
5226 YELLOWHOUSE MACHINERY COMPANY										
378095	05/11/23 392021	4409			150022	P	05/31/23		EQUIPMENT PARTS & REPAIR	118.56
INVOICE: 813013 0005-03-000-198-0000-70343 -										
378217	05/12/23 392148	4410			150022	P	05/31/23		EQUIPMENT PARTS & REPAIR	205.96
INVOICE: 813612 0005-03-000-198-0000-70343 -										
VENDOR TOTALS		424,515.90		YTD INVOICED		424,760.38		YTD PAID		324.52
REPORT TOTALS										341,803.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	241,914.57
TOTAL EFT TRANSFERS	61	99,888.72

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	378343	05/15/23	392280	50	150024	P	06/07/23		EQUIPMENT	453.00
	INVOICE: 26104							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		1,621.80	YTD INVOICED				1,648.75	YTD PAID	
19579 ADVANCED CUSTOM WINDOWS										
	378329	04/17/23	392264	3932	150025	P	06/07/23		FACILITIES	25,794.08
	INVOICE: 7309							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		.00	YTD INVOICED				25,794.08	YTD PAID	
3040 A. J. KOLLMYER & SON INC.										
	378302	05/23/23	392237	4620	150026	P	06/07/23		EQUIPMENT	4,750.00
	INVOICE: 097051							0001-01-000-070-0000-70475	-	
	VENDOR TOTALS		86.02	YTD INVOICED				4,836.02	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	378297	05/09/23	392232	4344	150027	P	06/07/23		OFFICE SUPPLIES	117.54
	INVOICE: 1PFP-9D9X-661M							0001-02-000-042-0000-70301	-	
	378298	05/20/23	392233	4560	150027	P	06/07/23		PROGRAMS & MEETINGS	46.97
	INVOICE: 1XVH-Q31K-P64D							0001-06-000-080-0000-70368	-	
	378299	04/30/23	392234	4043	150027	P	06/07/23		EQUIPMENT	65.31
	INVOICE: 1G1F-TGVG-GDK6							0001-01-000-008-0000-70475	-	
	378300	05/22/23	392235	4558	150027	P	06/07/23		OFFICE SUPPLIES	27.45
	INVOICE: 1H1F-Y9C3-1MH6							0001-06-000-080-0000-70301	-	
	378300	05/22/23	392235	4558	150027	P	06/07/23		PROGRAMS & MEETINGS	64.92
	INVOICE: 1H1F-Y9C3-1MH6							0001-06-000-080-0000-70368	-	
	378301	05/22/23	392236	4571	150027	P	06/07/23		PROGRAMS & MEETINGS	259.61
	INVOICE: 11C4-T9FC-XX4Q							0699-06-000-080-0085-70368	-22085	
	VENDOR TOTALS		33,302.12	YTD INVOICED				39,319.39	YTD PAID	
18938 RYAN ANDERSON										
	378422	05/25/23	392370	4654	150028	P	06/07/23		TRAVEL & TRAINING	1,096.07
	INVOICE: 051923							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS		341.25	YTD INVOICED				1,437.32	YTD PAID	
1214 ANGELO GLASS & MIRROR CO.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378303	INVOICE: 89853	05/15/23	392238	3826	150029	P	06/07/23	0001-01-000-009-0000-70475	EQUIPMENT -	1,020.00
VENDOR TOTALS				43.28	YTD INVOICED		1,063.28		YTD PAID	1,020.00
1234 GREGS TIRE & ALIGNMENT LLC										
378264	INVOICE: 131336	05/17/23	392196	4486	150030	P	06/07/23	0005-03-000-198-0000-70341	TIRES & TUBES -	1,224.72
378304	INVOICE: 131458	05/24/23	392239	4498	150030	P	06/07/23	0001-03-000-199-0000-70341	TIRES & TUBES -	70.00
378305	INVOICE: 131353	05/18/23	392240	3648	150030	P	06/07/23	0005-03-000-198-0000-70341	TIRES & TUBES -	115.00
VENDOR TOTALS				25,613.05	YTD INVOICED		28,924.09		YTD PAID	1,409.72
1235 ANGELO WATER SERVICE COMPANY										
378306	INVOICE: 123158;052323	05/23/23	392241	325	150031	P	06/07/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	40.71
378307	INVOICE: 31088;052323	05/23/23	392242	325	150031	P	06/07/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	71.42
378308	INVOICE: 208751;052323	05/23/23	392243	218	150031	P	06/07/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	37.20
378309	INVOICE: 199984;052323	05/23/23	392244	1042	150031	P	06/07/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	74.40
378310	INVOICE: 119917;052323	05/23/23	392245	1019	150031	P	06/07/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	57.69
378414	INVOICE: 240242;052423	05/24/23	392362	1078	150032	P	06/07/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,716.75
378419	INVOICE: 255232;052423	05/24/23	392367	201	150031	P	06/07/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	60.00
VENDOR TOTALS				11,590.88	YTD INVOICED		17,192.50		YTD PAID	2,058.17
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
378311	INVOICE: 200429100-000445	05/17/23	392246	518	150033	P	06/07/23	0001-02-000-042-0000-70330	GROCERIES -	17,019.62
VENDOR TOTALS				562,335.11	YTD INVOICED		633,365.69		YTD PAID	17,019.62

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286 AT&T MOBILITY LLC										
	378312	05/07/23	392247	590	150034	P	06/07/23		UTILITIES	39.37
	INVOICE: 87306582259X05152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		4,981.48	YTD INVOICED				5,342.02	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	378231	05/22/23	392163	642	150035	P	06/07/23		UTILITIES	94.15
	INVOICE: 3025969407;052223							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		158,006.19	YTD INVOICED				165,360.87	YTD PAID	94.15
13847 B & H FOTO & ELECTRONICS CORP										
	378462	05/23/23	392411	4625	150036	P	06/07/23		OFFICE SUPPLIES	343.44
	INVOICE: 213523281							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,848.80	YTD INVOICED				3,192.24	YTD PAID	343.44
1632 KEVIN BURKE										
	378313	05/24/23	392248	4609	150037	P	06/07/23		TRAVEL & TRAINING	870.80
	INVOICE: 051923							0001-01-000-008-0000-70428	-	
	378328	05/23/23	392263	4480	150037	P	06/07/23		TRAVEL & TRAINING	30.00
	INVOICE: 051023							0001-01-000-008-0000-70428	-	
	378330	05/23/23	392265	4466	150037	P	06/07/23		TRAVEL & TRAINING	1,019.75
	INVOICE: 051023*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		3,055.94	YTD INVOICED				5,190.64	YTD PAID	1,920.55
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	378314	05/18/23	392249	2941	150038	P	06/07/23		BUILDING REPAIR	4,800.00
	INVOICE: 6765-1031269							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		8,752.63	YTD INVOICED				13,552.63	YTD PAID	4,800.00
19510 MCALLEN CONVENTION CENTER HOTEL LLLP										
	378229	03/24/23	392161	3518	150039	P	06/07/23		EO TRAVEL & TRAINING	626.75
	INVOICE: 062323							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				626.75	YTD PAID	626.75
1802 CITY LUMBER AND WHOLESALE INC										
	378315	05/16/23	392250	4484	150040	P	06/07/23		BUILDING REPAIR	20.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2305-018699							0001-01-000-180-0000-70530	-	
378316	05/17/23	392251	4484		150040	P	06/07/23		BUILDING REPAIR	41.78
INVOICE:	2305-018721							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			62.67	YTD PAID	62.67
1808 CITY OF SAN ANGELO										
378232	05/19/23	392164	643		150041	P	06/07/23		UTILITIES	123.01
INVOICE:	11913-169916;051923							0001-01-000-135-0000-70440	-	
378234	05/19/23	392166	867		150042	P	06/07/23		UTILITIES	198.46
INVOICE:	14693-182720;051923							0001-01-000-139-0000-70440	-	
378235	05/19/23	392168	869		150043	P	06/07/23		UTILITIES	137.15
INVOICE:	14691-182718;051923							0001-01-000-139-0000-70440	-	
378241	05/12/23	392173	913		150044	P	06/07/23		UTILITIES	219.74
INVOICE:	9045-60544;051223							0001-01-000-143-0000-70440	-	
378243	05/12/23	392175	929		150045	P	06/07/23		UTILITIES	185.40
INVOICE:	112445-60522;051223							0001-01-000-147-0000-70440	-	
378245	05/12/23	392177	932		150046	P	06/07/23		UTILITIES	78.48
INVOICE:	112445-60538;051223							0001-01-000-148-0000-70440	-	
378247	05/12/23	392179	933		150047	P	06/07/23		UTILITIES	15.00
INVOICE:	163015-60538;051223							0001-01-000-148-0000-70440	-	
378249	05/16/23	392181	945		150048	P	06/07/23		UTILITIES	584.29
INVOICE:	159665-69044;051623							0001-01-000-163-0000-70440	-	
378280	05/19/23	392213	30		150049	P	06/07/23		UTILITIES	1,572.25
INVOICE:	14965-170286;051923							0116-02-000-065-0000-70440	-	
378281	05/19/23	392216	33		150050	P	06/07/23		UTILITIES	1,310.95
INVOICE:	14965-182784;051923							0116-02-000-065-0000-70440	-	
378282	05/19/23	392217	34		150051	P	06/07/23		UTILITIES	100.00
INVOICE:	165559-55670;051923							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				322,165.74	YTD INVOICED			2,506,291.11	YTD PAID	4,524.73
19508 CLASSERY INCORPORATED										
378317	05/17/23	392252	3803		150052	P	06/07/23		BUILDING REPAIR	13,593.89
INVOICE:	2311-1							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			13,593.89	YTD PAID	13,593.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1864 CHARLES D. ELLIOTT										
	378318	05/16/23	392253	4485	150053	P	06/07/23		LAUNDRY EQUIPMENT	225.88
	INVOICE: 0520235490219							0001-01-000-144-0000-70576	-	
VENDOR TOTALS			20,076.31		YTD INVOICED			20,302.19	YTD PAID	225.88
18175 COMPACT CONSTRUCTION EQUIPMENT LLC										
	378267	05/17/23	392199	4493	150054	P	06/07/23		EQUIPMENT	4,200.00
	INVOICE: E0158662							0001-03-000-199-0000-70475	-	
VENDOR TOTALS			.00		YTD INVOICED			4,200.00	YTD PAID	4,200.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	378269	05/15/23	392201	4422	150055	P	06/07/23		OFFICE SUPPLIES	70.38
	INVOICE: 501382-0							0001-04-000-060-0000-70301	-	
VENDOR TOTALS			7,479.12		YTD INVOICED			8,839.05	YTD PAID	70.38
1949 CORTESE FLAG & SILKSCREEN										
	378321	05/13/23	392256	3251	150056	P	06/07/23		BUILDING REPAIR	868.55
	INVOICE: 228238							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			.00		YTD INVOICED			868.55	YTD PAID	868.55
2018 CSA MATERIALS INC										
	378319	05/15/23	392254	1953	150057	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	1,947.31
	INVOICE: 220499							0005-03-000-198-0000-70356	-	
	378320	05/16/23	392255	1953	150057	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	2,111.26
	INVOICE: 220573							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			104,930.25		YTD INVOICED			116,031.07	YTD PAID	4,058.57
17528 DEAN DAIRY CORPORATE, LLC										
	378283	05/24/23	392218	3724	150058	P	06/07/23		SUPPLIES & OPERATING EXPE	394.56
	INVOICE: 652054535							0116-02-000-065-0000-70676	-	
	378335	05/24/23	392270	3719	150058	P	06/07/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652054534							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			21,063.42		YTD INVOICED			20,712.28	YTD PAID	690.48
2097 DELL MARKETING LP										
	378322	05/17/23	392257	3397	150059	P	06/07/23		CONTRACT SERVICES	9,818.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10672279398							0001-01-000-008-0000-70678	-	
378463		05/25/23	392412	4438	150059	P	06/07/23		EQUIPMENT	2,361.50
INVOICE:	10674113275							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			242,943.45	YTD INVOICED				255,123.83	YTD PAID	12,180.38
10511 DISH										
378334		05/24/23	392269	27	150060	P	06/07/23		UTILITIES	133.37
INVOICE:	3862;052423							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,296.94	YTD INVOICED				2,301.61	YTD PAID	133.37
2143 STACY VAUGHN										
378323		05/12/23	392258	4421	150061	P	06/07/23		BUILDING REPAIR	15.00
INVOICE:	120178							0001-01-000-135-0000-70530	-	
378324		05/22/23	392259	4598	150061	P	06/07/23		BUILDING REPAIR	22.50
INVOICE:	120209							0001-01-000-141-0000-70530	-	
378324		05/22/23	392259	4598	150061	P	06/07/23		BUILDING REPAIR	22.50
INVOICE:	120209							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			6,857.50	YTD INVOICED				7,174.50	YTD PAID	60.00
19581 DOUGLAS BROWN										
378383		05/31/23	392328	412	150062	P	06/07/23		CONTRACT SERVICES	5,833.00
INVOICE:	052023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			5,833.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
378336		05/24/23	392271	3936	150063	P	06/07/23		CAP BUILDING IMPROVEMENTS	49,331.75
INVOICE:	I64868							0001-01-000-143-0000-80504	-	
VENDOR TOTALS			82,117.66	YTD INVOICED				165,789.74	YTD PAID	49,331.75
2196 JASON D. DUNHAM										
378233		05/19/23	392165		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	D-21-1113-SA							0001-02-000-019-0000-70580	-	
378286		05/20/23	392221		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	2,000.00
INVOICE:	A-22-0742-SB;052023							0001-02-000-019-0000-70580	-	
378287		05/26/23	392222		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-23-0152-SB							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		29,200.00 YTD INVOICED						41,000.00 YTD PAID		3,300.00
2259 ENER-TEL SERVICES, INC										
378325	05/24/23	392260	4508		150065	P	06/07/23		BUILDING REPAIR	4,078.03
INVOICE:	301759							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		230,464.64 YTD INVOICED						257,100.02 YTD PAID		4,078.03
18974 EPPS, ROGER CLINT										
378339	05/23/23	392275			150066	P	06/07/23		REPORTING SERVICE	157.00
INVOICE:	052323							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		301.38 YTD INVOICED						458.38 YTD PAID		157.00
17572 FASPSYCH LLC										
378341	05/15/23	392277	558		150067	P	06/07/23		MEDICAL EXPENSE	1,048.00
INVOICE:	051523024							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		5,418.00 YTD INVOICED						8,002.00 YTD PAID		1,048.00
1310 EMMET J. FLEMING										
378236	05/22/23	392167			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P240							0001-02-000-119-0000-70566	-	
378237	05/22/23	392169			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P201							0001-02-000-119-0000-70566	-	
378238	05/22/23	392170			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P223							0001-02-000-119-0000-70566	-	
378239	05/22/23	392171			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P088;052223							0001-02-000-119-0000-70566	-	
378242	05/22/23	392174			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P443;052223							0001-02-000-119-0000-70566	-	
378288	05/30/23	392223			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P185							0001-02-000-119-0000-70566	-	
378289	05/30/23	392224			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P226							0001-02-000-119-0000-70566	-	
378290	05/30/23	392225			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P077							0001-02-000-119-0000-70566	-	
378291	05/30/23	392226			150068	P	06/07/23		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: 23P220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			19,900.00	YTD INVOICED			21,900.00	YTD PAID	1,800.00
19625	GOLDSTEIN FINANCIAL, LLC									
	378262	05/25/23	392194	4655	150069	P	06/07/23		EO TRAVEL & TRAINING	914.25
	INVOICE: 062323							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			914.25	YTD PAID	914.25
17333	SHERIFF J. NICK HANNA - TRANSPORT									
	378426	05/26/23	392374	4668	150070	P	06/07/23		TRAVEL/PRISONERS	1,227.20
	INVOICE: 052623							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			8,139.00	YTD INVOICED			10,888.40	YTD PAID	1,227.20
1300	BRADLEY H. HARALSON									
	378244	05/22/23	392176		150071	P	06/07/23		ASSIGNED COUNSEL:FELONY	1,395.00
	INVOICE: B-21-0863-SA							0001-02-000-019-0000-70563	-	
	378246	05/23/23	392178		150071	P	06/07/23		ASSIGNED COUNSEL:JUVENILE	783.00
	INVOICE: D-21-0036-J;052323							0001-02-000-019-0000-70562	-	
	378248	05/23/23	392180		150071	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P101;052323							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			117,127.22	YTD INVOICED			134,634.94	YTD PAID	2,378.00
1325	JOE HERNANDEZ									
	378250	05/22/23	392182		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: C-22-0038-SA							0001-02-000-019-0000-70563	-	
	378252	05/22/23	392184		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	945.00
	INVOICE: B-22-1091-SA							0001-02-000-019-0000-70563	-	
	378292	05/28/23	392227		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0829-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			45,111.50	YTD INVOICED			53,513.00	YTD PAID	2,632.50
3358	VONA HUDSON									
	378342	05/06/23	392279	4453	150073	P	06/07/23		TRAVEL & TRAINING	81.41
	INVOICE: 050523							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			396.39	YTD INVOICED			652.80	YTD PAID	81.41

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16474 IDENTIFIX INC										
	378435	03/31/23	392383	4664	150074	P	06/07/23		SOFTWARE EXPENSE	1,428.00
	INVOICE: 481042-23							0001-01-000-070-0000-70469	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,428.00 YTD PAID			1,428.00
2855 INDECO INDUSTRIAL ELECTRIC										
	378344	05/15/23	392281	565	150075	P	06/07/23		CONSTRUCTION EXPENSES	125,619.18
	INVOICE: 23-500							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		.00 YTD INVOICED				125,619.18 YTD PAID			125,619.18
33 INGRAM LIBRARY SERVICES, INC.,										
	378448	05/10/23	392396	3005	150076	P	06/07/23		BOOKS	36.58
	INVOICE: 75899687							0001-06-000-080-0000-70435	-	
	378449	05/16/23	392397	4017	150076	P	06/07/23		BOOKS	184.24
	INVOICE: 75986004							0001-06-000-080-0000-70435	-	
	378451	05/16/23	392399	4018	150076	P	06/07/23		BOOKS	38.94
	INVOICE: 75986005							0001-06-000-080-0000-70435	-	
	378452	05/16/23	392401	3003	150076	P	06/07/23		BOOKS	17.07
	INVOICE: 75986006							0001-06-000-080-0000-70435	-	
	378454	05/16/23	392403	3435	150076	P	06/07/23		BOOKS	48.18
	INVOICE: 75986007							0001-06-000-080-0000-70435	-	
	378455	05/16/23	392404	3433	150076	P	06/07/23		BOOKS	502.10
	INVOICE: 75986008							0001-06-000-080-0000-70435	-	
	378456	05/16/23	392406	474	150076	P	06/07/23		OFFICE SUPPLIES	29.67
	INVOICE: 75986009							0001-06-000-080-0000-70301	-	
	378457	05/16/23	392407	4017	150076	P	06/07/23		BOOKS	63.73
	INVOICE: 75998190							0001-06-000-080-0000-70435	-	
	378458	05/16/23	392408	4018	150076	P	06/07/23		BOOKS	14.71
	INVOICE: 75998191							0001-06-000-080-0000-70435	-	
	378464	05/16/23	392414	3004	150076	P	06/07/23		BOOKS	9.00
	INVOICE: 75998192							0001-06-000-080-0000-70435	-	
	378465	05/16/23	392415	3434	150076	P	06/07/23		BOOKS	76.37
	INVOICE: 75998193							0001-06-000-080-0000-70435	-	
	378466	05/16/23	392416	3433	150076	P	06/07/23		BOOKS	39.07
	INVOICE: 75998194							0001-06-000-080-0000-70435	-	

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	378467 INVOICE:	05/16/23	392417	3845	150076	P	06/07/23	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	49.48	
	378468 INVOICE:	05/16/23	392418	474	150076	P	06/07/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69	
	378469 INVOICE:	05/18/23	392419	4017	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	98.79	
	378470 INVOICE:	05/18/23	392420	4018	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	23.81	
	378472 INVOICE:	05/18/23	392422	3410	150076	P	06/07/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.58	
	378473 INVOICE:	05/18/23	392423	3435	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	54.53	
	378474 INVOICE:	05/18/23	392424	3434	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	54.87	
	378475 INVOICE:	05/18/23	392425	3433	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	530.81	
	378476 INVOICE:	05/18/23	392426	474	150076	P	06/07/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.77	
	378477 INVOICE:	05/21/23	392427	4016	150076	P	06/07/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	35.66	
	378478 INVOICE:	05/21/23	392428	4019	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	32.26	
	378479 INVOICE:	05/21/23	392429	3410	150076	P	06/07/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	64.77	
	378480 INVOICE:	05/21/23	392430	3434	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	503.45	
	378481 INVOICE:	05/21/23	392431	3433	150076	P	06/07/23	0001-06-000-080-0000-70435	BOOKS -	101.86	
VENDOR TOTALS				137,603.59	YTD INVOICED				148,310.42	YTD PAID	2,681.99
1448 JIM BASS FORD, INC.											
	378266 INVOICE:	05/03/23	392198	3761	150077	P	06/07/23	0001-06-000-090-0000-80571	AUTOMOBILES -	62,170.00	

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VENDOR TOTALS		99,692.76 YTD INVOICED						161,862.76 YTD PAID		62,170.00
16101 MARY JONES										
	378348	05/24/23	392285	4566	150078	P	06/07/23		TRAVEL & TRAINING	85.28
	INVOICE: 050823							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		247.80 YTD INVOICED						333.08 YTD PAID		85.28
2999 BEN E. KEITH COMPANY										
	378284	05/25/23	392219	3722	150079	P	06/07/23		SUPPLIES & OPERATING EXPE	2,469.46
	INVOICE: 11823242							0116-02-000-065-0000-70676	-	
	378331	05/25/23	392267	3717	150079	P	06/07/23		SUPPLIES & OPERATING EXPE	3,836.10
	INVOICE: 11823241							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		267,714.21 YTD INVOICED						256,106.99 YTD PAID		6,305.56
3018 KINDER MORGAN CO2 COMPANY LP										
	378349	01/06/23	392286		150080	P	06/07/23		SPECIAL PROJECTS	768.56
	INVOICE: 012528;010623							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		2,400.30 YTD INVOICED						3,601.60 YTD PAID		768.56
14788 JAMES KNEISLER										
	378327	05/23/23	392262	4471	150081	P	06/07/23		TRAVEL & TRAINING	1,019.75
	INVOICE: 051023							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						1,019.75 YTD PAID		1,019.75
19505 SATESH LIMITED										
	378230	03/29/23	392162	3517	150082	P	06/07/23		TRAVEL & TRAINING	684.25
	INVOICE: 062323							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						684.25 YTD PAID		684.25
1354 RAE LEIFESTE										
	378254	05/21/23	392186		150083	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0698-SA							0001-02-000-019-0000-70563	-	
	378255	05/21/23	392187		150083	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0524-SB							0001-02-000-019-0000-70563	-	
	378256	05/23/23	392188		150083	P	06/07/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01253L							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		110,096.80		YTD INVOICED		115,596.80		YTD PAID		1,900.00
15145	JOHN W GASPARINI INC									
378367	05/19/23	392304	4536	150084	P	06/07/23	BUILDING REPAIR		530.84	
INVOICE: INV002087417						0001-01-000-154-0000-70530		-		
VENDOR TOTALS		7,148.32		YTD INVOICED		7,679.16		YTD PAID		530.84
1356	SHAWNTELL L. MCKILLOP									
378257	05/19/23	392189		150085	P	06/07/23	ASSIGNED COUNSEL:FELONY		3,656.25	
INVOICE: A-22-0551-SB						0001-02-000-019-0000-70563		-		
378293	05/23/23	392228		150085	P	06/07/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 20-00190L2						0001-02-000-119-0000-70564		-		
VENDOR TOTALS		78,032.58		YTD INVOICED		98,857.99		YTD PAID		4,056.25
8663	MIDWEST TAPE, LLC									
378370	05/18/23	392310	4020	150086	P	06/07/23	AUDIO/VISUAL SUPPLIES		104.97	
INVOICE: 503804473						0001-06-000-080-0000-70336		-		
VENDOR TOTALS		13,075.71		YTD INVOICED		15,906.48		YTD PAID		104.97
3453	ANTHONY MONICO									
378227	03/24/23	392159	3293	150087	P	06/07/23	EO TRAVEL & TRAINING		887.64	
INVOICE: 062323						0001-01-000-014-0000-70428		-ELECT		
VENDOR TOTALS		3,932.86		YTD INVOICED		4,820.50		YTD PAID		887.64
19636	REGINA MYERS									
378382	05/19/23	392326		150088	P	06/07/23	LIBRARY COMMUNITY ROOM FE		100.00	
INVOICE: 051923						0001-00-390-000-0000-43942		-		
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
3534	BARRON SERVICE PARTS CO									
378429	05/25/23	392377	4538	150089	P	06/07/23	SHOP SUPPLIES		614.00	
INVOICE: 369105						0001-01-000-070-0000-70351		-		
VENDOR TOTALS		17,324.57		YTD INVOICED		19,360.81		YTD PAID		614.00
14315	NETPROTEC LLC									
378450	05/18/23	392398	4653	150090	P	06/07/23	INTERNET SERVICE		131.25	

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INVOICE:	3453							0001-02-000-015-0000-70385	-	
378453		05/18/23	392402	4647	150090	P	06/07/23		INTERNET SERVICE	131.25
INVOICE:	3453*1							0001-02-000-018-0000-70385	-	
VENDOR TOTALS				.00	YTD INVOICED			262.50	YTD PAID	262.50
3623 O'REILLY AUTOMOTIVE INC.										
378271		05/22/23	392205	4596	150091	P	06/07/23		AUTO REPAIR, FUEL, ETC	279.84
INVOICE:	1613-150810							0001-02-000-042-0000-70335	-	
378460		05/26/23	392409	4657	150091	P	06/07/23		SHOP SUPPLIES	23.98
INVOICE:	1613-151977							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				14,945.13	YTD INVOICED			16,514.88	YTD PAID	303.82
3632 CASEY DEERING										
378461		03/16/23	392410	3390	150092	P	06/07/23		EQUIPMENT	4,005.00
INVOICE:	17655							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				5,597.00	YTD INVOICED			9,909.00	YTD PAID	4,005.00
3654 RUDOLPHO OLIVAS										
378372		05/06/23	392313	4454	150093	P	06/07/23		TRAVEL & TRAINING	72.71
INVOICE:	050623							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				104.38	YTD INVOICED			177.09	YTD PAID	72.71
7530 LISA OLIVAS-CHAUMONT										
378371		05/06/23	392311	4456	150094	P	06/07/23		TRAVEL & TRAINING	39.96
INVOICE:	050623							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				59.06	YTD INVOICED			99.02	YTD PAID	39.96
12559 RENEA PATTERSON										
378410		04/04/23	392358	4608	150095	P	06/07/23		JURORS/MEALS & LODGING	25.13
INVOICE:	040423							0001-01-000-014-0000-70483	-	
VENDOR TOTALS				.00	YTD INVOICED			25.13	YTD PAID	25.13
13742 PERFORMANCE FOOD GROUP INC										
378285		05/25/23	392220	3723	150096	P	06/07/23		SUPPLIES & OPERATING EXPE	759.41
INVOICE:	1955340							0116-02-000-065-0000-70676	-	
378337		05/25/23	392272	3718	150096	P	06/07/23		SUPPLIES & OPERATING EXPE	1,594.09

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	INVOICE: 1955338							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			101,820.32	YTD INVOICED			97,880.95	YTD PAID	2,353.50
19601	PORTER TOOLS & EQUIPMENT									
	378381	05/23/23	392324	4357	150097	P	06/07/23		CAPITAL EQUIPMENT	16,645.50
	INVOICE: 051823125169							0001-01-000-070-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,645.50	YTD PAID	16,645.50
15277	PRITCHARD, AUDREY									
	378375	05/22/23	392317		150098	P	06/07/23		REPORTING SERVICE	2,270.50
	INVOICE: C-20-1083-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			4,014.50	YTD INVOICED			6,285.00	YTD PAID	2,270.50
3972	NRG ENERGY INC.									
	378251	04/17/23	392183	620	150099	P	06/07/23		UTILITIES	11.59
	INVOICE: 13354718-2;041723							0001-01-000-132-0000-70440	-	
	378253	05/22/23	392185	915	150100	P	06/07/23		UTILITIES	48.80
	INVOICE: 13361100-4;052223							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS			460,652.60	YTD INVOICED			532,074.80	YTD PAID	60.39
1317	GONZALO P. RIOS, JR.									
	378258	05/22/23	392190		150101	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0658-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			109,680.00	YTD INVOICED			120,992.50	YTD PAID	750.00
18789	ROTHBAND, SANDY									
	378272	05/22/23	392206	4600	150102	P	06/07/23		TRAVEL & TRAINING	273.40
	INVOICE: 051223*1							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			2,239.19	YTD INVOICED			2,888.21	YTD PAID	273.40
17512	DANIEL CAPUCHINA VARA									
	378345	05/25/23	392282	4552	150103	P	06/07/23		FURNISHED TRANSPORTATION	300.38
	INVOICE: 2855							0065-02-000-065-0000-70432	-	
	378408	05/19/23	392356	4380	150103	P	06/07/23		FUEL & AUTO REPAIR	1,186.89
	INVOICE: 2848							0001-02-000-056-0000-70335	-16501	

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VENDOR TOTALS		31,481.95 YTD INVOICED						34,296.22 YTD PAID		1,487.27
15163	JESSE CALOWAY									
378294	05/25/23	392229			150104	P	06/07/23		WITNESS EXPENSE	484.50
INVOICE:	052523							0001-02-000-019-0000-70425	-NOCAP	
378295	05/25/23	392230			150105	P	06/07/23		WITNESS EXPENSE	993.25
INVOICE:	052523*1							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		21,036.99 YTD INVOICED						29,428.30 YTD PAID		1,477.75
17674	SAN SABA CAP									
378379	02/10/23	392322	2814		150106	P	06/07/23		UNIFORMS	2,586.00
INVOICE:	68405							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		.00 YTD INVOICED						2,586.00 YTD PAID		2,586.00
7358	SAN-TEX SERVICES, INC.									
378377	05/18/23	392320	1020		150107	P	06/07/23		BUILDING REPAIR	2,895.50
INVOICE:	1494							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		29,818.50 YTD INVOICED						36,341.69 YTD PAID		2,895.50
5817	JOYCE GRAY									
378385	05/22/23	392329	3157		150108	P	06/07/23		PROFESSIONAL FEES	60.00
INVOICE:	052223							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		3,900.00 YTD INVOICED						4,016.00 YTD PAID		60.00
6222	SCHALLER, VICKIE									
378228	03/29/23	392160	3332		150109	P	06/07/23		TRAVEL & TRAINING	887.64
INVOICE:	062323							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						887.64 YTD PAID		887.64
4283	SHI GOVERNMENT SOLUTIONS, INC.									
378380	05/05/23	392323	3204		150110	P	06/07/23		SOFTWARE MAINTENANCE	4,415.22
INVOICE:	GB00490002							0001-01-000-008-0000-70445	-	
378434	05/17/23	392382	4468		150110	P	06/07/23		SOFTWARE MAINTENANCE	39,727.12
INVOICE:	GB00490821							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		93,683.70 YTD INVOICED						137,826.04 YTD PAID		44,142.34

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4308 SIRCHIE ACQUISITION COMPANY, LLC										
	378273	05/12/23	392207	3495	150111	P	06/07/23		CID/CRIM INVESTIGATION DI	261.46
	INVOICE: 0591468-IN							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		2,063.30	YTD INVOICED				2,324.76	YTD PAID	
11159 SLONE, BONNIE										
	378274	05/19/23	392208	975	150112	P	06/07/23		UNIFORMS	100.50
	INVOICE: 284							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		448.50	YTD INVOICED				549.00	YTD PAID	
12810 SOLID BORDER, INC.										
	378436	01/10/23	392384	2302	150113	P	06/07/23		CONTRACT SERVICES	1,500.00
	INVOICE: 5001419							0001-01-000-008-0000-70678	-	
	378437	01/26/23	392385	2441	150113	P	06/07/23		EQUIPMENT	2,904.00
	INVOICE: 5001473							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		8,076.00	YTD INVOICED				12,805.00	YTD PAID	
11216 SOUTH PLAINS IMPLEMENT, LTD										
	378384	05/24/23	392327	4569	150114	P	06/07/23		EQUIPMENT PARTS & REPAIR	252.31
	INVOICE: 1377667							0005-03-000-198-0000-70343	-	
	378438	05/17/23	392386	4506	150114	P	06/07/23		EQUIPMENT PARTS & REPAIR	405.77
	INVOICE: 1372805							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		5,005.85	YTD INVOICED				6,116.10	YTD PAID	
10416 STAPLES INC.										
	378275	05/13/23	392209	4355	150115	P	06/07/23		OFFICE SUPPLIES	7.94
	INVOICE: 3537998815							0001-01-000-003-0000-70301	-	
	378276	05/13/23	392210	4355	150115	P	06/07/23		OFFICE SUPPLIES	610.16
	INVOICE: 3537998813							0001-01-000-003-0000-70301	-	
	378277	05/13/23	392211	4356	150115	P	06/07/23		OFFICE SUPPLIES	36.24
	INVOICE: 3537998816							0001-04-000-060-0000-70301	-	
	378278	05/13/23	392214	4328	150115	P	06/07/23		OFFICE SUPPLIES	.01
	INVOICE: 3537998809							0001-01-000-035-0000-70301	-	
	378279	05/06/23	392215	4177	150115	P	06/07/23		OFFICE SUPPLIES	16.51
	INVOICE: 3537564636							0001-02-000-054-0000-70301	-	

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	378397	05/13/23	392342	4379	150115	P	06/07/23		COPIER SUPPLIES/LEASES	248.94
	INVOICE: 3537998818							0001-01-000-009-0000-70302	-	
	378398	05/13/23	392343	4428	150115	P	06/07/23		OFFICE SUPPLIES	88.32
	INVOICE: 3537998822							0001-06-000-080-0000-70301	-	
	378398	05/13/23	392343	4428	150115	P	06/07/23		EQUIPMENT	19.81
	INVOICE: 3537998822							0001-06-000-080-0000-70475	-	
	378399	05/16/23	392345	4492	150115	P	06/07/23		OFFICE SUPPLIES	164.24
	INVOICE: 3538470214							0001-01-000-070-0000-70301	-	
	378400	05/13/23	392346	4378	150115	P	06/07/23		OFFICE SUPPLIES	115.45
	INVOICE: 3537998817							0001-02-000-025-0000-70301	-	
	378400	05/13/23	392346	4378	150115	P	06/07/23		OFFICE SUPPLIES	12.83
	INVOICE: 3537998817							0041-02-000-025-0000-70301	-	
	378401	05/13/23	392347	4332	150115	P	06/07/23		EQUIPMENT	239.99
	INVOICE: 3537998811							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		80,487.74	YTD INVOICED				100,670.58	YTD PAID	1,560.44
4431	STERICYCLE, INC.									
	378340	06/01/23	392276	223	150116	P	06/07/23		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011814311							0066-02-000-065-0000-70676	-	
	378471	06/01/23	392421	224	150116	P	06/07/23		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011798532							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,318.80	YTD INVOICED				2,608.65	YTD PAID	289.85
4447	JOHNNY STONE									
	378386	05/24/23	392330	4455	150117	P	06/07/23		TRAVEL & TRAINING	88.75
	INVOICE: 050623							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		147.75	YTD INVOICED				236.50	YTD PAID	88.75
16854	CEQUEL COMMUNICATIONS LLC									
	378333	05/22/23	392266	272	150119	P	06/07/23		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;061823							0401-02-000-054-0000-70481	-54059	
	378353	05/06/23	392273	1038	150118	P	06/07/23		INTERNET SERVICE	14,418.60
	INVOICE: 101034831*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		151,604.66	YTD INVOICED				180,574.01	YTD PAID	14,564.00
19443	AFFORDABLE SERVICES TEXAS CORP									

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378387	INVOICE: I13304	05/19/23	392331	4369	150120	P	06/07/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	8,023.88
378441	INVOICE: I8676	05/25/23	392389	365	150120	P	06/07/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,000.00
VENDOR TOTALS		67,586.24		YTD INVOICED		77,610.12		YTD PAID		10,023.88
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378260	INVOICE: 340530	05/25/23	392192	4581	150122	P	06/07/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
VENDOR TOTALS		186,921.40		YTD INVOICED		292,090.69		YTD PAID		250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
378402	INVOICE: NRDD-0009198	04/24/23	392348	4510	150121	P	06/07/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,000.00
VENDOR TOTALS		772,268.50		YTD INVOICED		753,461.50		YTD PAID		1,000.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378442	INVOICE: SOP017775	05/15/23	392390	742	150123	P	06/07/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
VENDOR TOTALS		186,921.40		YTD INVOICED		292,090.69		YTD PAID		24,420.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
378354	INVOICE: 18965	05/09/23	392290	4502	150124	P	06/07/23	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	120.00
VENDOR TOTALS		42,623.71		YTD INVOICED		42,875.68		YTD PAID		120.00
16328 BRETT DENNEY										
378403	INVOICE: 051923	05/19/23	392349	4572	150125	P	06/07/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	602.00
VENDOR TOTALS		10,472.00		YTD INVOICED		11,074.00		YTD PAID		602.00
4719 TEXAS STATE UNIVERSITY										
378218	INVOICE: 66561	05/02/23	392149	4518	150126	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
378219	INVOICE: 66456	05/02/23	392150	4395	150127	P	06/07/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378220 INVOICE: 66504	05/02/23	392151	4395	150128	P	06/07/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	50.00
	378221 INVOICE: 66472	05/02/23	392152	4396	150129	P	06/07/23	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	378222 INVOICE: 66574	05/02/23	392153	4520	150130	P	06/07/23	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	378223 INVOICE: 66569	05/02/23	392154	4519	150131	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	378224 INVOICE: 66555	05/02/23	392155	4516	150132	P	06/07/23	0082-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	378225 INVOICE: 66571	05/02/23	392156	4517	150133	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	VENDOR TOTALS			6,040.00	YTD INVOICED			6,920.00	YTD PAID	880.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	378374 INVOICE: 33075;051623	05/16/23	392315	240	150134	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378376 INVOICE: 27790;051623	05/16/23	392319	240	150135	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378378 INVOICE: 33877;051623	05/16/23	392321	240	150136	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378406 INVOICE: 30393;051623	05/16/23	392353	554	150137	P	06/07/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	378439 INVOICE: 80898;050323	05/03/23	392387	4304	150138	P	06/07/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	16.75
	VENDOR TOTALS			1,573.00	YTD INVOICED			1,604.75	YTD PAID	46.75
12557	THORNTON, JUSTIN									
	378404 INVOICE: 051923	05/24/23	392352	4610	150139	P	06/07/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	236.00
	VENDOR TOTALS			.00	YTD INVOICED			236.00	YTD PAID	236.00
17161	TNTX, LLC									
	378350 INVOICE: X420077239:01	05/22/23	392287	4604	150140	P	06/07/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	161.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330.42 YTD INVOICED			491.98 YTD PAID			161.56		
19134	TRIBAL SERVICES WTX LLC									
378351	02/09/23	392288			150141	P	06/07/23		MISCELLANEOUS REVENUE	12.00
INVOICE:	106676							0001-00-390-000-0000-43903	-	
378407	05/23/23	392354	4599		150141	P	06/07/23		HIRED SERVICES	325.00
INVOICE:	180;0523;Q							0001-01-000-180-0000-70418	-	
378409	05/18/23	392357	4324		150141	P	06/07/23		YARD SUPPLIES	90.00
INVOICE:	140;0523;Q							0001-01-000-140-0000-70352	-	
378444	05/25/23	392392	448		150141	P	06/07/23		HIRED SERVICES	55.00
INVOICE:	142;0523;M							0001-01-000-142-0000-70418	-	
378445	05/25/23	392393	454		150141	P	06/07/23		HIRED SERVICES	55.00
INVOICE:	144;0523;M							0001-01-000-144-0000-70418	-	
378446	05/25/23	392394	461		150141	P	06/07/23		HIRED SERVICES	165.00
INVOICE:	154;0523;M							0001-01-000-154-0000-70418	-	
378447	05/25/23	392395	463		150141	P	06/07/23		HIRED SERVICES	45.00
INVOICE:	062;0523;M							0001-01-000-162-0000-70418	-	
VENDOR TOTALS		3,903.00 YTD INVOICED			4,650.00 YTD PAID			747.00		
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
378296	05/26/23	392231			150142	P	06/07/23		WITNESS EXPENSE	700.00
INVOICE:	052623							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		83,600.00 YTD INVOICED			93,050.00 YTD PAID			700.00		
17032	THE ARTINA GROUP INC									
378443	05/16/23	392391	3529		150143	P	06/07/23		OFFICE SUPPLIES	1,144.82
INVOICE:	83551							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED			1,144.82 YTD PAID			1,144.82		
4887	U.S. FOODS, INC.									
378390	02/08/23	392335	4491		150144	P	06/07/23		GROCERIES	114.84
INVOICE:	772849							0001-02-000-043-0000-70330	-16509	
378391	05/05/23	392336	4491		150144	P	06/07/23		GROCERIES	2.70
INVOICE:	793943							0001-02-000-043-0000-70330	-16509	
378392	04/04/23	392337	4491		150144	P	06/07/23		GROCERIES	4.05

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	INVOICE: 784067							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			180.47	YTD INVOICED			511.51	YTD PAID	121.59
12699	UBANDO, CHRISTINA									
	378261	05/25/23	392193	4585	150145	P	06/07/23		EO TRAVEL & TRAINING	874.14
	INVOICE: 062323							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			1,351.61	YTD INVOICED			2,225.75	YTD PAID	874.14
13358	ULTIMATE CHOICE, INC									
	378265	05/19/23	392197	4586	150146	P	06/07/23		AWARDS	664.00
	INVOICE: 9305-2866-2081							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS			965.95	YTD INVOICED			1,629.95	YTD PAID	664.00
19637	MICHELLE UNDERWOOD									
	378395	05/19/23	392340		150147	P	06/07/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051923							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
9101	UNIFIRST CORPORATION									
	378411	03/24/23	392359	241	150148	P	06/07/23		UNIFORMS	64.81
	INVOICE: 2910010208							0001-03-000-199-0000-70391	-	
	378412	05/25/23	392360	115	150148	P	06/07/23		SHOP SUPPLIES	11.90
	INVOICE: 2910013863							0001-01-000-070-0000-70351	-	
	378412	05/25/23	392360	115	150148	P	06/07/23		UNIFORMS	18.99
	INVOICE: 2910013863							0001-01-000-070-0000-70391	-	
	378413	02/24/23	392361	241	150148	P	06/07/23		UNIFORMS	62.17
	INVOICE: 2910008609							0001-03-000-199-0000-70391	-	
	378415	05/18/23	392363	715	150148	P	06/07/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910013445							0001-01-000-163-0000-70358	-	
	378416	05/18/23	392364	789	150148	P	06/07/23		UNIFORMS	59.24
	INVOICE: 2910013475							0001-01-000-136-0000-70391	-	
	378417	05/18/23	392365	714	150148	P	06/07/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910013466							0001-01-000-132-0000-70358	-	
	378418	05/18/23	392366	84	150148	P	06/07/23		UNIFORMS	81.71
	INVOICE: 2910013413							0001-03-000-198-0000-70391	-	

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	378432	05/25/23	392380	330	150148	P	06/07/23		UNIFORMS	30.89
	INVOICE: 2910013872							0001-01-000-138-0000-70391	-	
	378459	05/25/23	392405	789	150148	P	06/07/23		UNIFORMS	39.74
	INVOICE: 2910013873							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		11,714.58	YTD INVOICED				16,197.73	YTD PAID	431.23
4904 UNITED REFRIGERATION INC.										
	378389	05/05/23	392333	4329	150149	P	06/07/23		BUILDING REPAIR	86.14
	INVOICE: 90147955-00							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		523.72	YTD INVOICED				609.86	YTD PAID	86.14
4973 VERIZON										
	378393	05/01/23	392338	629	150150	P	06/07/23		SUPPLIES & OPERATING EXPE	352.88
	INVOICE: 9933823135							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		34,299.46	YTD INVOICED				39,203.89	YTD PAID	352.88
5077 CT CUBE, L.P.										
	378388	05/16/23	392332	82	150151	P	06/07/23		UTILITIES	42.95
	INVOICE: 41184895							0001-03-000-198-0000-70440	-	
	378394	05/16/23	392339	239	150152	P	06/07/23		INTERNET SERVICE	29.95
	INVOICE: 41181950							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		8,790.16	YTD INVOICED				8,950.91	YTD PAID	72.90
5090 WEST TEXAS FIRE EXTINGUISHER										
	378420	05/23/23	392368	4562	150153	P	06/07/23		SANITATION SUPPLIES	309.12
	INVOICE: 277449							0001-02-000-042-0000-70303	-	
	378421	05/16/23	392369	1341	150153	P	06/07/23		SANITATION SUPPLIES	1,030.49
	INVOICE: 276055-01							0001-02-000-042-0000-70303	-	
	378423	05/23/23	392371	1842	150153	P	06/07/23		INSPECTION FEES	132.00
	INVOICE: 277553							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS		17,844.48	YTD INVOICED				21,913.46	YTD PAID	1,471.61
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	378425	05/17/23	392373	4470	150154	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV201725							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS	90,209.70	YTD INVOICED	129,639.58	YTD PAID	5,700.34
				REPORT TOTALS	537,146.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	537,146.36

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1042 ACCURATE BUSINESS MACHINES, INC.											
	378635	05/30/23	392598	2434	150155	P	06/14/23		POSTAGE	150.65	
	INVOICE: 26128							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		2,225.45	YTD INVOICED				1,799.40	YTD PAID		150.65
15841 GRANZOW & ASSOCIATES INC											
	378636	05/23/23	392599	1052	150156	P	06/14/23		HIRED SERVICES	265.00	
	INVOICE: 745381							0001-01-000-139-0000-70418	-		
	378636	05/23/23	392599	1054	150156	P	06/14/23		HIRED SERVICES	200.00	
	INVOICE: 745381							0001-01-000-140-0000-70418	-		
	378636	05/23/23	392599	1055	150156	P	06/14/23		HIRED SERVICES	600.00	
	INVOICE: 745381							0001-01-000-142-0000-70418	-		
	378636	05/23/23	392599	1056	150156	P	06/14/23		HIRED SERVICES	425.00	
	INVOICE: 745381							0001-01-000-141-0000-70418	-		
	378636	05/23/23	392599	1200	150156	P	06/14/23		HIRED SERVICES	1,125.00	
	INVOICE: 745381							0001-01-000-180-0000-70418	-		
	378636	05/23/23	392599	1698	150156	P	06/14/23		HIRED SERVICES	450.00	
	INVOICE: 745381							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		26,235.00	YTD INVOICED				26,235.00	YTD PAID		3,065.00
1107 WILVIS CT, INC.											
	378688	05/31/23	392653	3532	150157	P	06/14/23		CONSTRUCTION EXPENSES	100.00	
	INVOICE: 38719							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		2,070.00	YTD INVOICED				2,245.00	YTD PAID		100.00
15205 AMAZON CAPITAL SERVICES, INC											
	378515	05/23/23	392468	4587	150158	P	06/14/23		EQUIPMENT	489.00	
	INVOICE: 1FW3-YTGG-9JRL							0001-01-000-035-0000-70475	-		
	378547	05/28/23	392503	4677	150158	P	06/14/23		OFFICE SUPPLIES	190.97	
	INVOICE: 1TPF-QKYJ-N1NL							0001-06-000-080-0000-70301	-		
	378554	05/25/23	392513	4624	150158	P	06/14/23		SUPPLIES & OPERATING EXPE	137.67	
	INVOICE: 14MC-Y7GJ-6DKL							0575-02-000-056-0000-70676	-16502		
	VENDOR TOTALS		34,701.56	YTD INVOICED				40,137.03	YTD PAID		817.64
1210 ANGELO BUILDING SPECIALTIES											

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	378639	05/15/23	392602	3409	150159	P	06/14/23		BUILDING REPAIR	37.40
	INVOICE: 31092							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			37.40	YTD INVOICED			37.40	YTD PAID	37.40
1234	GREGS TIRE & ALIGNMENT LLC									
	378517	05/23/23	392470	4530	150160	P	06/14/23		TIRES & TUBES	612.36
	INVOICE: 131423							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			27,635.13	YTD INVOICED			29,536.45	YTD PAID	612.36
1235	ANGELO WATER SERVICE COMPANY									
	378516	05/23/23	392469	597	150161	P	06/14/23		OFFICE SUPPLIES	47.19
	INVOICE: 119230;052323							0001-01-000-035-0000-70301	-	
	378694	05/23/23	392659	327	150162	P	06/14/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;052323							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			13,779.24	YTD INVOICED			17,322.69	YTD PAID	130.19
1286	AT&T MOBILITY LLC									
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	120.34
	INVOICE: 87286683513X06052023							0065-02-000-065-0000-70440	-	
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	33.84
	INVOICE: 87286683513X06052023							0066-02-000-065-0000-70440	-	
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	33.84
	INVOICE: 87286683513X06052023							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			5,208.87	YTD INVOICED			5,530.04	YTD PAID	188.02
1294	ATMOS ENERGY CORPORATION									
	378669	05/25/23	392633	609	150164	P	06/14/23		UTILITIES	93.58
	INVOICE: 3021999810;052523							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			158,193.92	YTD INVOICED			165,454.45	YTD PAID	93.58
12045	BAITY, LOVELY									
	378483	05/03/23	392433	4278	150165	P	06/14/23		TRAVEL & TRAINING	236.00
	INVOICE: 062923							0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
1434	BOB BARKER COMPANY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378566	05/24/23	392525	4589		150166	P	06/14/23		SUPPLIES & OPERATING EXPE	2,210.55
INVOICE:	INV1907469							0066-02-000-065-0000-70676	-	
378567	05/23/23	392526	4589		150166	P	06/14/23		SUPPLIES & OPERATING EXPE	48.70
INVOICE:	INV1907185							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			37,605.00	YTD INVOICED				39,513.15	YTD PAID	2,259.25
18790 BERRY, ELIZABETH										
378548	05/31/23	392504	4730		150167	P	06/14/23		TRAVEL & TRAINING	513.52
INVOICE:	052623							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			3,945.00	YTD INVOICED				4,025.24	YTD PAID	513.52
18234 AMY BERRY										
378640	05/31/23	392603	2544		150168	P	06/14/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-005							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			86,102.54	YTD INVOICED				92,179.46	YTD PAID	17,083.33
13023 BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
378690	06/01/23	392655	4775		150169	P	06/14/23		SOFTWARE MAINTENANCE	8,197.20
INVOICE:	BKSUB23064661							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			8,197.20	YTD INVOICED				8,197.20	YTD PAID	8,197.20
1648 DANNY EARL IMLER										
378518	05/30/23	392472	1303		150170	P	06/14/23		EQUIP & SUPPLIES/JAIL PHO	99.60
INVOICE:	090458							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			207.20	YTD INVOICED				207.20	YTD PAID	99.60
1678 CAN-DOO BUDJET RENTALS, INC										
378641	05/24/23	392604	4487		150171	P	06/14/23		EQUIPMENT RENTALS	924.00
INVOICE:	TOM400							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			9,708.00	YTD INVOICED				9,708.00	YTD PAID	924.00
9211 CARY SERVICES, INC										
378820	06/01/23	392792	1079		150172	P	06/14/23		FACILITIES	2,365.00
INVOICE:	C007534							0116-02-000-065-0000-70441	-	
378821	06/01/23	392793	1080		150172	P	06/14/23		FACILITIES	2,385.00
INVOICE:	C007528							0066-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50,197.05 YTD INVOICED			45,709.05 YTD PAID					4,750.00
1732 CDW GOVERNMENT INC.										
378519	05/23/23	392473	4276	150173	P	06/14/23		EQUIPMENT		79.32
INVOICE: JT09709								0001-01-000-035-0000-70475 -		
VENDOR TOTALS		94,741.25 YTD INVOICED			101,767.18 YTD PAID					79.32
14472 CHAVEZ, JOSE										
378482	05/11/23	392432	4339	150174	P	06/14/23		TRAVEL & TRAINING		295.00
INVOICE: 063023								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		501.50 YTD INVOICED			501.50 YTD PAID					295.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
378525	05/26/23	392480	4709	150175	P	06/14/23		CHRISTOVAL VFD		17,500.00
INVOICE: 121622								0699-02-000-048-0011-70448 -21011		
VENDOR TOTALS		28,000.00 YTD INVOICED			28,000.00 YTD PAID					17,500.00
9596 CITIBANK										
378724	06/03/23	392690	41	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		43.99
INVOICE: 3346;060323								0116-02-000-065-0000-70676 -		
378725	06/03/23	392691	3158	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE: 7892;060323								0066-02-000-065-0000-70675 -		
378748	06/03/23	392715	4335	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		79.98
INVOICE: 8343;060323								0065-02-000-065-0000-70676 -		
378749	06/03/23	392716	4335	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		79.98
INVOICE: 8343;060323*1								0065-02-000-065-0000-70676 -		
378750	06/03/23	392717	4392	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		13.98
INVOICE: 8343;060323*2								0065-02-000-065-0000-70676 -		
378760	06/03/23	392729	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE: 8343;060323*4								0065-02-000-065-0000-70675 -		
378761	06/03/23	392730	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE: 8343;060323*5								0065-02-000-065-0000-70675 -		
378762	06/03/23	392731	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE: 8343;060323*6								0065-02-000-065-0000-70675 -		
378763	06/03/23	392732	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00

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	INVOICE:	8343;060323*7						0065-02-000-065-0000-70675 -		
378764	INVOICE:	8343;060323*8	06/03/23	392733	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378765	INVOICE:	8343;060323*9	06/03/23	392734	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378766	INVOICE:	8343;060323*10	06/03/23	392735	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378767	INVOICE:	8343;060323*11	06/03/23	392736	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378768	INVOICE:	8343;060323*12	06/03/23	392737	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378769	INVOICE:	8343;060323*13	06/03/23	392738	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378770	INVOICE:	8343;060323*14	06/03/23	392739	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378771	INVOICE:	8343;060323*15	06/03/23	392740	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378772	INVOICE:	8343;060323*16	06/03/23	392741	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378773	INVOICE:	8343;060323*17	06/03/23	392742	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378774	INVOICE:	8343;060323*18	06/03/23	392743	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378775	INVOICE:	8343;060323*19	06/03/23	392744	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378776	INVOICE:	8343;060323*20	06/03/23	392745	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378777	INVOICE:	8343;060323*21	06/03/23	392746	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378778	INVOICE:	8343;060323*22	06/03/23	392747	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378779	INVOICE:	8343;060323*23	06/03/23	392748	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378780		06/03/23	392749	4476	150176	P 06/14/23			PROFESSIONAL FEES	15.00

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	INVOICE:	8343;060323*24						0065-02-000-065-0000-70675 -		
378781	INVOICE:	8343;060323*25	06/03/23	392750	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378782	INVOICE:	8343;060323*26	06/03/23	392751	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378783	INVOICE:	8343;060323*27	06/03/23	392752	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378784	INVOICE:	8343;060323*28	06/03/23	392753	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378785	INVOICE:	8343;060323*29	06/03/23	392754	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378786	INVOICE:	8343;060323*30	06/03/23	392755	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378787	INVOICE:	8343;060323*31	06/03/23	392756	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378788	INVOICE:	8343;060323*32	06/03/23	392757	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378789	INVOICE:	8343;060323*33	06/03/23	392758	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378790	INVOICE:	8343;060323*34	06/03/23	392759	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378791	INVOICE:	8343;060323*35	06/03/23	392760	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378792	INVOICE:	8343;060323*36	06/03/23	392761	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378793	INVOICE:	8343;060323*37	06/03/23	392762	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378794	INVOICE:	8343;060323*38	06/03/23	392763	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378795	INVOICE:	8343;060323*39	06/03/23	392764	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378796	INVOICE:	8343;060323*40	06/03/23	392765	4476	150176	P 06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378799		06/03/23	392768	4476	150176	P 06/14/23			PROFESSIONAL FEES	15.00

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	INVOICE:	8343;060323*41						0065-02-000-065-0000-70675 -		
378800		06/03/23	392769	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*42						0065-02-000-065-0000-70675 -		
378801		06/03/23	392770	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*43						0063-02-000-065-0000-70675 -		
378802		06/03/23	392771	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*44						0063-02-000-065-0000-70675 -		
378803		06/03/23	392772	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*45						0063-02-000-065-0000-70675 -		
378804		06/03/23	392773	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*46						0064-02-000-065-0000-70675 -		
378805		06/03/23	392774	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*47						0065-02-000-065-0000-70675 -		
378806		06/03/23	392775	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*48						0065-02-000-065-0000-70675 -		
378807		06/03/23	392776	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*49						0065-02-000-065-0000-70675 -		
378808		06/03/23	392777	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*50						0065-02-000-065-0000-70675 -		
378809		06/03/23	392778	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*51						0065-02-000-065-0000-70675 -		
378810		06/03/23	392779	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*52						0065-02-000-065-0000-70675 -		
378811		06/03/23	392780	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*53						0109-02-000-065-0000-70675 -		
378812		06/03/23	392781	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*54						0157-02-000-065-0000-70675 -		
378813		06/03/23	392783	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*55						0157-02-000-065-0000-70675 -		
378814		06/03/23	392784	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*56						0062-02-000-065-0000-70675 -		
378815		06/03/23	392785	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*57						0062-02-000-065-0000-70675 -		
378816		06/03/23	392786	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00

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	INVOICE:	8343;060323*58						0062-02-000-065-0000-70675 -		
	378817	06/03/23	392787	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*59						0062-02-000-065-0000-70675 -		
	378818	06/03/23	392788	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*60						0062-02-000-065-0000-70675 -		
	378819	06/03/23	392789	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*3						0062-02-000-065-0000-70675 -		
	378822	06/03/23	392794	4402	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	183.67
	INVOICE:	4576;060323						0116-02-000-065-0000-70676 -		
	378823	06/03/23	392795	4621	150176	P	06/14/23		EQUIPMENT	45.96
	INVOICE:	4458;060323						0066-02-000-065-0000-70475 -		
	378823	06/03/23	392795	4621	150176	P	06/14/23		EQUIPMENT	45.96
	INVOICE:	4458;060323						0116-02-000-065-0000-70475 -		
	378824	06/03/23	392796	3575	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	42.40
	INVOICE:	4458;060323*1						0066-02-000-065-0000-70676 -		
	378825	06/03/23	392797	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	70.15
	INVOICE:	4982;060323						0066-02-000-065-0000-70676 -		
	378826	06/03/23	392799	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	4982;060323*1						0066-02-000-065-0000-70676 -		
	378826	06/03/23	392799	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	12.99
	INVOICE:	4982;060323*1						0116-02-000-065-0000-70676 -		
	378827	06/03/23	392800	4607	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	10.06
	INVOICE:	4982;060323*2						0066-02-000-065-0000-70676 -		
	378829	06/03/23	392802	4607	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	14.97
	INVOICE:	4982;060323*3						0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			145,155.51	YTD INVOICED			162,023.46	YTD PAID	1,529.09
1808	CITY OF SAN ANGELO									
	378520	05/15/23	392474	76	150177	P	06/14/23		UTILITIES	7.50
	INVOICE:	166029-69888;051523						0001-06-000-081-0000-70440 -		
	378551	05/15/23	392508	1195	150180	P	06/14/23		INSPECTION FEES	50.00
	INVOICE:	59954						0001-01-000-154-0000-70433 -		
	378675	05/17/23	392639	610	150178	P	06/14/23		UTILITIES	67.33
	INVOICE:	14693-190900;051723						0001-01-000-130-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378676	05/19/23	392640	949	150179	P	06/14/23		UTILITIES	279.15
	INVOICE: 172627-170132;051923							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			327,094.45	YTD INVOICED				2,506,695.09	YTD PAID	403.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
	378521	05/25/23	392476	4531	150181	P	06/14/23		OFFICE SUPPLIES	24.00
	INVOICE: 501770-0							0001-02-000-016-0000-70301	-	
	378642	05/30/23	392605	4641	150181	P	06/14/23		OFFICE SUPPLIES	39.90
	INVOICE: 502215-0							0001-01-000-005-0000-70301	-	
VENDOR TOTALS			7,613.40	YTD INVOICED				8,902.95	YTD PAID	63.90
6096 CORPORATE BILLING, LLC										
	378689	05/30/23	392654	4603	150182	P	06/14/23		EQUIPMENT PARTS & REPAIR	54.47
	INVOICE: XA120010433:01							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			17,279.17	YTD INVOICED				17,999.66	YTD PAID	54.47
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	378741	06/01/23	392708	58	150183	P	06/14/23		PROFESSIONAL FEES	520.00
	INVOICE: 53982							0062-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	4,784.00
	INVOICE: 53871							0065-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	728.00
	INVOICE: 53871							0066-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 53871							0116-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	208.00
	INVOICE: 53871							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			80,080.00	YTD INVOICED				65,520.00	YTD PAID	7,280.00
19521 CRAWFORD, MYCAH										
	378836	06/02/23	392810	4770	150184	P	06/14/23		TRAVEL & TRAINING	517.47
	INVOICE: 060923							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			996.28	YTD INVOICED				996.28	YTD PAID	517.47
2018 CSA MATERIALS INC										
	378522	05/18/23	392477	1953	150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	317.36

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INVOICE:	220729							0005-03-000-198-0000-70356	-	
378523	05/17/23	392478	1953		150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	2,047.95
INVOICE:	220649							0005-03-000-198-0000-70356	-	
378644	05/23/23	392607	1953		150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	175.36
INVOICE:	220956							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		111,529.49	YTD INVOICED					118,571.74	YTD PAID	2,540.67
6820 HAYDAY INC										
378524	05/08/23	392479	600		150186	P	06/14/23		COPY MACHINE RENTAL	328.67
INVOICE:	1463308							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		68,057.87	YTD INVOICED					67,340.87	YTD PAID	328.67
19520 CURTIS, RESHAWN										
378837	06/02/23	392811	4769		150187	P	06/14/23		TRAVEL & TRAINING	517.47
INVOICE:	060923							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,041.47	YTD INVOICED					1,041.47	YTD PAID	517.47
17528 DEAN DAIRY CORPORATE, LLC										
378570	05/31/23	392529	3719		150188	P	06/14/23		SUPPLIES & OPERATING EXPE	307.04
INVOICE:	652054830							0066-02-000-065-0000-70676	-	
378726	05/31/23	392692	3724		150188	P	06/14/23		SUPPLIES & OPERATING EXPE	333.40
INVOICE:	652054831							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		22,394.34	YTD INVOICED					21,352.72	YTD PAID	640.44
10511 DISH										
378628	06/01/23	392590	2		150189	P	06/14/23		UTILITIES	150.37
INVOICE:	0707;060123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,580.68	YTD INVOICED					2,451.98	YTD PAID	150.37
2193 REPUBLIC WASTE SERVICES OF TEXAS										
378752	05/31/23	392719	11		150190	P	06/14/23		UTILITIES	836.54
INVOICE:	0691-001209041							0066-02-000-065-0000-70440	-	
378833	05/31/23	392806	10		150191	P	06/14/23		UTILITIES	418.27
INVOICE:	0691-001208129							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		123,942.58	YTD INVOICED					131,994.14	YTD PAID	1,254.81

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2194 DUNCAN MECHANICAL SERVICE, INC										
	378645	05/22/23	392608	4437	150192	P	06/14/23		BUILDING REPAIR	2,706.00
	INVOICE: I64931							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		134,155.41	YTD INVOICED				168,495.74	YTD PAID	
2196 JASON D. DUNHAM										
	378487	05/30/23	392440		150193	P	06/14/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-23-0204-SB							0001-02-000-019-0000-70580	-	
	378488	05/30/23	392441		150193	P	06/14/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-22-1098-SA;053023							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		34,500.00	YTD INVOICED				43,000.00	YTD PAID	
2259 ENER-TEL SERVICES, INC										
	378568	06/01/23	392527	19	150194	P	06/14/23		FACILITIES	19.99
	INVOICE: 301816							0066-02-000-065-0000-70441	-	
	378569	06/01/23	392528	35	150194	P	06/14/23		FACILITIES	19.99
	INVOICE: 301815							0116-02-000-065-0000-70441	-	
	378629	05/30/23	392591	3149	150194	P	06/14/23		FACILITIES	50.00
	INVOICE: 301775							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		234,632.65	YTD INVOICED				257,190.00	YTD PAID	
2268 EAN HOLDINGS, LLC										
	378691	05/16/23	392656	4218	150195	P	06/14/23		TRAVEL & TRAINING	264.32
	INVOICE: 9P1YMN							0001-01-000-008-0000-70428	-	
	378692	05/23/23	392657	4467	150195	P	06/14/23		TRAVEL & TRAINING	159.84
	INVOICE: 9RSWP8							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,052.32	YTD INVOICED				1,052.32	YTD PAID	
32 FEDERAL EXPRESS CORPORATION										
	378530	05/25/23	392484	269	150196	P	06/14/23		POSTAGE	122.41
	INVOICE: 8-142-06049							0001-01-000-009-0000-70421	-	
	378647	06/01/23	392610	269	150196	P	06/14/23		POSTAGE	92.50
	INVOICE: 8-149-59631							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,439.97	YTD INVOICED				4,891.55	YTD PAID	
1310 EMMET J. FLEMING										

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378539	INVOICE: 23P077;060123	06/01/23	392495		150197	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
378540	INVOICE: 23P077;060123*1	06/01/23	392496		150197	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		22,100.00		YTD INVOICED		22,300.00		YTD PAID		400.00
13182 FOSTER, SAMONE										
378735	INVOICE: 062923	04/19/23	392702	4032	150198	P	06/14/23	0064-02-000-065-0000-70428	TRAVEL & TRAINING -	309.00
VENDOR TOTALS		309.00		YTD INVOICED		309.00		YTD PAID		309.00
2475 FANNIN INDUSTRIES, LLC										
378704	INVOICE: ISA001197	06/02/23	392669	4642	150199	P	06/14/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	35.00
VENDOR TOTALS		420.00		YTD INVOICED		420.00		YTD PAID		35.00
2480 GLOBAL EQUIPMENT COMPANY										
378693	INVOICE: 120479075	05/16/23	392658	4151	150200	P	06/14/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	2,405.64
VENDOR TOTALS		6,403.27		YTD INVOICED		6,403.27		YTD PAID		2,405.64
2515 W. W. GRAINGER, INC.										
378630	INVOICE: 9713830850	05/19/23	392592	4574	150201	P	06/14/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.00
VENDOR TOTALS		16,169.39		YTD INVOICED		16,169.39		YTD PAID		32.00
19256 JUDGE ANDREW GRAVES										
378709	INVOICE: 166619	04/19/23	392675	4686	150202	P	06/14/23	0001-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	754.07
VENDOR TOTALS		754.07		YTD INVOICED		754.07		YTD PAID		754.07
10571 GRAY AND BRIGMAN, PLLC										
378489	INVOICE: D-22-1059-SA	05/09/23	392442		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
378490	INVOICE: D-22-1163-SB	05/09/23	392443		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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378491	INVOICE: M-23-0185	05/09/23	392444		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
378492	INVOICE: C-20-0207-SA	05/31/23	392445		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,812.50
VENDOR TOTALS		55,091.50 YTD INVOICED		58,043.50 YTD PAID						5,562.50
18528 GREENWALT, LISA C										
378553	INVOICE: 6543	05/25/23	392512		150204	P	06/14/23	0001-02-000-012-0000-70411	REPORTING SERVICE	132.31
VENDOR TOTALS		908.04 YTD INVOICED		908.04 YTD PAID						132.31
1300 BRADLEY H. HARALSON										
378493	INVOICE: D-23-0011-J	05/31/23	392446		150205	P	06/14/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,500.00
378494	INVOICE: 23P232	05/30/23	392448		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378496	INVOICE: 15P182	05/30/23	392449		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378497	INVOICE: 23P230	05/30/23	392450		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378507	INVOICE: JUVENILE DRUG;060123	09/29/22	392460	233	150205	P	06/14/23	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
378510	INVOICE: SPECIAL;060123	10/11/22	392463	579	150205	P	06/14/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
378541	INVOICE: 23P233	06/01/23	392497		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378542	INVOICE: 23P233;060123	06/01/23	392498		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378543	INVOICE: 23P233;060123*1	06/01/23	392499		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378544	INVOICE: 23P235	06/01/23	392500		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378545	INVOICE: 23P234	06/01/23	392501		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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378546	06/01/23	392502			150205	P	06/14/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P041							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		125,305.22	YTD INVOICED		140,434.94	YTD PAID				5,800.00
2624 HARRISON ROOFING COMPANY, INC										
378654	05/22/23	392617	4037		150206	P	06/14/23		BUILDING REPAIR	250.00
INVOICE:	43902							0001-01-000-143-0000-70530	-	
378654	05/22/23	392617	4439		150206	P	06/14/23		BUILDING REPAIR	170.00
INVOICE:	43902							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		57,859.42	YTD INVOICED		539,886.42	YTD PAID				420.00
2625 HART INTERCIVIC INC.										
378698	02/27/23	392663	2999		150207	P	06/14/23		MISCELLANEOUS	1,926.05
INVOICE:	091819							0048-01-000-030-0000-70481	-	
378699	02/27/23	392664	2613		150207	P	06/14/23		EQUIPMENT	685.29
INVOICE:	091809							0048-01-000-030-0000-70475	-	
378700	02/22/23	392665	2993		150207	P	06/14/23		COMPUTER EQUIPMENT MAINT	17,100.00
INVOICE:	091658							0001-01-000-030-0000-70449	-	
VENDOR TOTALS		86,767.89	YTD INVOICED		86,767.89	YTD PAID				19,711.34
1325 JOE HERNANDEZ										
378499	05/30/23	392452			150208	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0955-SB;053023							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,494.00	YTD INVOICED		54,263.00	YTD PAID				750.00
2765 HOME MOTORS										
378655	05/09/23	392619	4690		150209	P	06/14/23		AUTO REPAIR	465.00
INVOICE:	050923							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		630.00	YTD INVOICED		910.00	YTD PAID				465.00
17986 HYDE INTERACTIVE INC										
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	208.32
INVOICE:	7885							0065-02-000-065-0000-70675	-	
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	83.34
INVOICE:	7885							0066-02-000-065-0000-70675	-	
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	208.34

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INVOICE:	7885							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
33 INGRAM LIBRARY SERVICES, INC.,										
378586	05/22/23	392546	4017	150211	P	06/14/23		BOOKS		128.28
INVOICE:	76077305							0001-06-000-080-0000-70435	-	
378587	05/22/23	392547	3003	150211	P	06/14/23		BOOKS		20.14
INVOICE:	76077306							0001-06-000-080-0000-70435	-	
378590	05/22/23	392550	3410	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	76077307							0001-06-000-080-0000-70336	-	
378591	05/22/23	392551	3435	150211	P	06/14/23		BOOKS		10.59
INVOICE:	76077308							0001-06-000-080-0000-70435	-	
378593	05/22/23	392553	3434	150211	P	06/14/23		BOOKS		35.40
INVOICE:	76077309							0001-06-000-080-0000-70435	-	
378594	05/22/23	392554	3433	150211	P	06/14/23		BOOKS		490.25
INVOICE:	76077310							0001-06-000-080-0000-70435	-	
378595	05/22/23	392555	474	150211	P	06/14/23		OFFICE SUPPLIES		17.94
INVOICE:	76077311							0001-06-000-080-0000-70301	-	
378597	05/23/23	392558	4017	150211	P	06/14/23		BOOKS		481.77
INVOICE:	76094438							0001-06-000-080-0000-70435	-	
378598	05/23/23	392560	4018	150211	P	06/14/23		BOOKS		19.59
INVOICE:	76094439							0001-06-000-080-0000-70435	-	
378600	05/23/23	392562	2501	150211	P	06/14/23		BOOKS		17.70
INVOICE:	76094440							0001-06-000-080-0000-70435	-	
378601	05/23/23	392563	3435	150211	P	06/14/23		BOOKS		74.79
INVOICE:	76094441							0001-06-000-080-0000-70435	-	
378603	05/23/23	392565	3434	150211	P	06/14/23		BOOKS		206.01
INVOICE:	76094442							0001-06-000-080-0000-70435	-	
378605	05/23/23	392567	3433	150211	P	06/14/23		BOOKS		90.10
INVOICE:	76094443							0001-06-000-080-0000-70435	-	
378607	05/23/23	392569	474	150211	P	06/14/23		OFFICE SUPPLIES		23.46
INVOICE:	76094444							0001-06-000-080-0000-70301	-	
378608	05/23/23	392570	4017	150211	P	06/14/23		BOOKS		20.04
INVOICE:	76107789							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378610	05/23/23	392572	3410	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 76107790							0001-06-000-080-0000-70336	-	
	378611	05/23/23	392573	3434	150211	P	06/14/23		BOOKS	559.97
	INVOICE: 76107791							0001-06-000-080-0000-70435	-	
	378613	05/23/23	392575	3433	150211	P	06/14/23		BOOKS	22.38
	INVOICE: 76107792							0001-06-000-080-0000-70435	-	
	378615	05/24/23	392577	4017	150211	P	06/14/23		BOOKS	287.53
	INVOICE: 76118716							0001-06-000-080-0000-70435	-	
	378616	05/24/23	392578	3433	150211	P	06/14/23		BOOKS	60.42
	INVOICE: 76118717							0001-06-000-080-0000-70435	-	
	378618	05/24/23	392580	474	150211	P	06/14/23		OFFICE SUPPLIES	13.11
	INVOICE: 76118718							0001-06-000-080-0000-70301	-	
	378619	05/28/23	392581	4016	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 76179078							0001-06-000-080-0000-70336	-	
	378620	05/28/23	392582	4017	150211	P	06/14/23		BOOKS	46.52
	INVOICE: 76179079							0001-06-000-080-0000-70435	-	
	378621	05/28/23	392583	4018	150211	P	06/14/23		BOOKS	10.04
	INVOICE: 76179080							0001-06-000-080-0000-70435	-	
	378622	05/28/23	392584	4591	150211	P	06/14/23		BOOKS	321.58
	INVOICE: 76179081							0001-06-000-080-0000-70435	-	
	378623	05/28/23	392585	4590	150211	P	06/14/23		BOOKS	329.36
	INVOICE: 76179082							0001-06-000-080-0000-70435	-	
	378624	05/28/23	392586	3434	150211	P	06/14/23		BOOKS	300.15
	INVOICE: 76179083							0001-06-000-080-0000-70435	-	
	378625	05/28/23	392587	3433	150211	P	06/14/23		BOOKS	41.73
	INVOICE: 76179084							0001-06-000-080-0000-70435	-	
	378626	05/28/23	392588	474	150211	P	06/14/23		OFFICE SUPPLIES	7.59
	INVOICE: 76179085							0001-06-000-080-0000-70301	-	
	378627	05/30/23	392589	2936	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	-31.31
	INVOICE: 76197036							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		144,028.38	YTD INVOICED				152,053.22	YTD PAID	3,742.80
17611	JACKSON, THOMAS EDGAR									
	378500	05/30/23	392453		150212	P	06/14/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-23-0016-J							0001-02-000-019-0000-70562	-	

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VENDOR TOTALS		101,743.58		YTD INVOICED		107,893.58		YTD PAID		750.00
18564	JAMS CONTRACTING LLC									
378701	05/10/23	392666	568	150213	P	06/14/23	CONSTRUCTION EXPENSES		36,360.00	
INVOICE: 03272023;051023						0699-06-000-081-0002-80604 -19002				
VENDOR TOTALS		192,870.00		YTD INVOICED		192,870.00		YTD PAID		36,360.00
1772	SUSAN KAY JETT									
378834	05/30/23	392807	4727	150214	P	06/14/23	CONTRACT SERVICES		52.00	
INVOICE: D-21-0060-J						0622-02-000-022-0095-70678 -23095				
VENDOR TOTALS		452.00		YTD INVOICED		452.00		YTD PAID		52.00
19361	KALTON RAY MAY									
378558	05/30/23	392518	2389	150215	P	06/14/23	EXTERNAL CONTRACT		250.00	
INVOICE: 5						0565-02-000-056-0000-70498 -16505				
378558	05/30/23	392518	2530	150215	P	06/14/23	EXTERNAL CONTRACT		400.00	
INVOICE: 5						0575-02-000-056-0000-70498 -16505				
VENDOR TOTALS		4,560.00		YTD INVOICED		4,560.00		YTD PAID		650.00
16697	KANOPY INC									
378656	05/31/23	392620	1077	150216	P	06/14/23	DOWNLOADABLES		575.00	
INVOICE: 352181-PPU						0001-06-000-080-0000-70365 -				
VENDOR TOTALS		3,780.00		YTD INVOICED		4,673.00		YTD PAID		575.00
2999	BEN E. KEITH COMPANY									
378565	06/01/23	392524	3717	150217	P	06/14/23	SUPPLIES & OPERATING EXPE		3,469.53	
INVOICE: 11839345						0066-02-000-065-0000-70676 -				
378727	06/01/23	392693	3722	150217	P	06/14/23	SUPPLIES & OPERATING EXPE		4,234.23	
INVOICE: 11839346						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		281,723.53		YTD INVOICED		263,810.75		YTD PAID		7,703.76
15811	KMR EQUITY, LLC									
378502	09/13/22	392456	161	150218	P	06/14/23	OFFICE RENTAL		825.00	
INVOICE: JUN23						0001-01-000-151-0000-70462 -				
VENDOR TOTALS		7,425.00		YTD INVOICED		7,425.00		YTD PAID		825.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18705 KODIFY LLC										
	378650	05/27/23	392613	1142	150219	P	06/14/23		SUPPLIES & OPERATING EXPE	2,280.00
	INVOICE: INV-0065							0622-02-000-022-0095-70676	-23095	
	378650	05/27/23	392613	4750	150219	P	06/14/23		SUPPLIES & OPERATING EXPE	360.00
	INVOICE: INV-0065							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		18,480.00	YTD INVOICED				20,520.00	YTD PAID	2,640.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	378657	05/24/23	392621	4448	150220	P	06/14/23		GROCERIES	880.47
	INVOICE: 05249287							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		32,996.90	YTD INVOICED				35,445.00	YTD PAID	880.47
11938 LAW ENFORCEMENT SEMINARS										
	378495	05/31/23	392447	4675	150221	P	06/14/23		TRAVEL & TRAINING	425.00
	INVOICE: 2025650							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID	425.00
1354 RAE LEIFESTE										
	378501	05/24/23	392454		150222	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1136-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		112,746.80	YTD INVOICED				116,346.80	YTD PAID	750.00
14183 RELX INC										
	378723	05/31/23	392689	2313	150224	P	06/14/23		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 3094531936							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		13,280.33	YTD INVOICED				14,519.52	YTD PAID	650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	378738	05/31/23	392705	522	150223	P	06/14/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230531							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,956.00	YTD INVOICED				3,438.00	YTD PAID	50.00
3214 LOWE'S HOME CENTERS, INC.										
	378526	04/25/23	392482	4091	150225	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	91.41
	INVOICE: 935396-KWIGAF							0005-03-000-198-0000-70356	-	
	378527	05/04/23	392483	4265	150225	P	06/14/23		HAND TOOLS & EQUIPMENT	98.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	936092-KXWKDS							0001-01-000-136-0000-70572	-	
378527		05/04/23	392483	4265	150225	P	06/14/23		BUILDING REPAIR	72.63
INVOICE:	936092-KXWKDS							0001-01-000-154-0000-70530	-	
378528		05/19/23	392485	4565	150225	P	06/14/23		BLDG REPAIR 3020 N BRYANT	25.76
INVOICE:	936244-LAHFEZ							0001-01-000-163-0000-70530	-	
378529		05/22/23	392486	4595	150225	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	117.71
INVOICE:	906573-LAOTWX							0005-03-000-198-0000-70356	-	
378631		05/25/23	392593	4404	150226	P	06/14/23		EQUIPMENT	160.55
INVOICE:	913209-KYTUKD							0066-02-000-065-0000-70475	-	
378739		05/16/23	392706	4450	150226	P	06/14/23		SUPPLIES & OPERATING EXPE	321.71
INVOICE:	936524-KZRDDB							0065-02-000-065-0000-70676	-	
378740		05/23/23	392707	4450	150226	P	06/14/23		SUPPLIES & OPERATING EXPE	-162.35
INVOICE:	971433-LAUCGP							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				11,758.31	YTD INVOICED			16,134.80	YTD PAID	726.14
7659	MARICELA VASQUEZ MENDOZA									
378506		05/31/23	392459		150227	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0849-SA							0001-02-000-019-0000-70563	-	
378576		05/31/23	392535		150227	P	06/14/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01069							0001-02-000-119-0000-70564	-	
378577		05/31/23	392536		150227	P	06/14/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00105							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				53,177.50	YTD INVOICED			56,577.50	YTD PAID	1,350.00
3412	MIDLAND COUNTY									
378697		05/24/23	392662		150228	P	06/14/23		COMMITMENT EXPENSE	500.00
INVOICE:	MI13905							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				2,524.95	YTD INVOICED			2,524.95	YTD PAID	500.00
8663	MIDWEST TAPE, LLC									
378702		05/25/23	392667	4020	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	44.97
INVOICE:	503831865							0001-06-000-080-0000-70336	-	
378705		05/25/23	392670	4513	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	547.55
INVOICE:	503831866							0001-06-000-080-0000-70336	-	
378706		05/25/23	392671	3411	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	20.99

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	INVOICE: 503831868							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			13,794.19	YTD INVOICED			16,519.99	YTD PAID	613.51
19456	MARCIA ANN MILLER									
	378707	05/30/23	392672	4778	150230	P	06/14/23		REFUNDS	13.99
	INVOICE: 053023							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			28.98	YTD INVOICED			28.98	YTD PAID	13.99
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	378560	05/17/23	392517	237	150231	P	06/14/23		UTILITIES	109.93
	INVOICE: 770;051723							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			797.17	YTD INVOICED			899.21	YTD PAID	109.93
3526	NATIONAL ASSOCIATON OF COUNTY VETERANS									
	378659	04/16/23	392623	4643	150232	P	06/14/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1918							0001-01-000-005-0000-70405	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	50.00
3623	O'REILLY AUTOMOTIVE INC.									
	378572	05/23/23	392531	4613	150233	P	06/14/23		FURNISHED TRANSPORTATION	10.65
	INVOICE: 1613-151043							0066-02-000-065-0000-70432	-	
	378710	06/01/23	392674	4747	150233	P	06/14/23		EQUIPMENT PARTS & REPAIR	63.75
	INVOICE: 1613-153412							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			15,323.35	YTD INVOICED			16,589.28	YTD PAID	74.40
18716	ODP BUSINESS SOLUTIONS LLC									
	378571	05/26/23	392530	4622	150234	P	06/14/23		SUPPLIES & OPERATING EXPE	89.59
	INVOICE: 314019617001							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,012.08	YTD INVOICED			23,377.32	YTD PAID	89.59
3632	CASEY DEERING									
	378561	04/12/23	392520	3870	150235	P	06/14/23		EQUIPMENT	1,400.00
	INVOICE: 17750							0001-02-000-021-0000-70475	-	
	378708	04/10/23	392673	3819	150235	P	06/14/23		EQUIPMENT	640.00
	INVOICE: 17689							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,642.00 YTD INVOICED			11,949.00 YTD PAID			2,040.00		
2128 OVERDRIVE, INC.										
378711	05/31/23	392677	4261	150236	P	06/14/23		DOWNLOADABLES		1,542.16
INVOICE:	13994MA23174877							0001-06-000-080-0000-70365 -		
378712	05/31/23	392678	3751	150236	P	06/14/23		DOWNLOADABLES		130.00
INVOICE:	13994MA23174876							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		47,782.37 YTD INVOICED			57,745.40 YTD PAID			1,672.16		
13742 PERFORMANCE FOOD GROUP INC										
378573	06/01/23	392532	3718	150237	P	06/14/23		SUPPLIES & OPERATING EXPE		1,378.65
INVOICE:	1962201							0066-02-000-065-0000-70676 -		
378728	06/01/23	392694	3723	150237	P	06/14/23		SUPPLIES & OPERATING EXPE		1,169.33
INVOICE:	1962202							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		106,721.80 YTD INVOICED			100,428.93 YTD PAID			2,547.98		
18454 PHARMCHEM INC										
378737	06/05/23	392704	4736	150238	P	06/14/23		SUPPLIES & OPERATING EXPE		1,917.00
INVOICE:	INV425802							0065-02-000-065-0000-70676 -		
378828	05/31/23	392801	4837	150238	P	06/14/23		SUPPLIES & OPERATING EXPE		388.45
INVOICE:	INV425745							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		4,689.44 YTD INVOICED			6,106.84 YTD PAID			2,305.45		
8298 TERRI L. COX										
378531	05/22/23	392487	4501	150239	P	06/14/23		SAFETY EQUIPMENT		300.00
INVOICE:	5688							0001-03-000-198-0000-70358 -		
378531	05/22/23	392487	4637	150239	P	06/14/23		SAFETY EQUIPMENT		115.25
INVOICE:	5688							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		3,610.30 YTD INVOICED			3,610.30 YTD PAID			415.25		
3863 QUICK QUALITY PRINTING, INC										
378562	05/25/23	392521	4515	150240	P	06/14/23		OFFICE SUPPLIES		752.86
INVOICE:	62004							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		3,526.49 YTD INVOICED			3,526.49 YTD PAID			752.86		
2629 QUADIENT, INC										

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	378713 INVOICE: 16999472	05/10/23	392679	3750	150241	P	06/14/23	0001-01-000-009-0000-80470	CAPITAL EQUIPMENT -	21,700.60
	378714 INVOICE: 60166413	05/17/23	392680	3750	150241	P	06/14/23	0001-01-000-009-0000-80470	CAPITAL EQUIPMENT -	1,140.00
	378733 INVOICE: 053123	05/31/23	392701	2780	150242	P	06/14/23	0001-01-000-009-0000-70421	POSTAGE -	30,000.00
	VENDOR TOTALS		54,200.54		YTD INVOICED			54,200.54	YTD PAID	52,840.60
6549	QUINTELA, PEGGY JO									
	378736 INVOICE: 062923	04/19/23	392703	4031	150243	P	06/14/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING -	309.00
	VENDOR TOTALS		309.00		YTD INVOICED			309.00	YTD PAID	309.00
6501	GERALD R. RATLIFF									
	378508 INVOICE: A-22-0794-SA	05/10/23	392461		150244	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		110,120.25		YTD INVOICED			117,872.75	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	378703 INVOICE: 798629	05/18/23	392668	98	150245	P	06/14/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	211.25
	378831 INVOICE: 799289	05/26/23	392804	4649	150245	P	06/14/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
	378831 INVOICE: 799289	05/26/23	392804	4649	150245	P	06/14/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
	VENDOR TOTALS		7,540.00		YTD INVOICED			8,129.50	YTD PAID	1,211.25
3972	NRG ENERGY INC.									
	378678 INVOICE: 13378124-5;053023	05/30/23	392642	612	150246	P	06/14/23	0001-01-000-130-0000-70440	UTILITIES -	227.37
	378681 INVOICE: 13375947-2;053023	05/30/23	392646	645	150247	P	06/14/23	0001-01-000-135-0000-70440	UTILITIES -	402.07
	378683 INVOICE: 13371560-7;052523	05/25/23	392648	86	150248	P	06/14/23	0001-03-000-198-0000-70440	UTILITIES -	31.55
	378684	05/25/23	392649	86	150249	P	06/14/23		UTILITIES	111.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	13371559-9;	052523					0001-03-000-198-0000-70440	-		
378685		06/01/23	392650	279	150250	P	06/14/23		UTILITIES	9.43	
	INVOICE:	13379908-0;	060123					0001-06-000-081-0000-70440	-		
378686		06/01/23	392651	75	150251	P	06/14/23		UTILITIES	7.83	
	INVOICE:	13379909-8;	060123					0001-06-000-081-0000-70440	-		
378687		05/25/23	392652	86	150252	P	06/14/23		UTILITIES	14.71	
	INVOICE:	13369792-0;	052523					0001-03-000-198-0000-70440	-		
VENDOR TOTALS		461,517.76		YTD INVOICED				532,879.57		YTD PAID	804.77
1317 GONZALO P. RIOS, JR.											
378509		05/30/23	392462		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	2,781.25	
	INVOICE:	D-22-0076-SA						0001-02-000-019-0000-70563	-		
378511		05/30/23	392464		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	2,781.25	
	INVOICE:	D-23-0332-SA						0001-02-000-019-0000-70563	-		
378578		06/01/23	392537		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	712.50	
	INVOICE:	C-18-0170-SA						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		116,705.00		YTD INVOICED				127,267.50		YTD PAID	6,275.00
14821 CORY RUBLE											
378498		05/31/23	392451	4676	150254	P	06/14/23		TRAVEL & TRAINING	88.50	
	INVOICE:	062023						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		88.50		YTD INVOICED				88.50		YTD PAID	88.50
4139 SAN ANGELO PRO PUMP LLC											
378574		05/26/23	392533	1347	150255	P	06/14/23		FACILITIES	436.84	
	INVOICE:	35444						0116-02-000-065-0000-70441	-		
378575		05/26/23	392534	1346	150255	P	06/14/23		FACILITIES	419.20	
	INVOICE:	35443						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		24,297.92		YTD INVOICED				28,309.67		YTD PAID	856.04
4161 EDWARD SANCHEZ											
378486		05/11/23	392439	4336	150256	P	06/14/23		TRAVEL & TRAINING	295.00	
	INVOICE:	063023						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		295.00		YTD INVOICED				295.00		YTD PAID	295.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378731	INVOICE: 22772	06/05/23	392697	4786	150257	P	06/14/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
378732	INVOICE: 22773	06/05/23	392699	4787	150258	P	06/14/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
VENDOR TOTALS		1,660.00		YTD INVOICED		1,660.00		YTD PAID		580.00
11382 SIMONS, TODD CHARLES										
378512	INVOICE: C-23-0256-SA	05/30/23	392465		150259	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS		55,773.00		YTD INVOICED		58,807.00		YTD PAID		1,500.00
18095 SKINNER, JESSICA										
378503	INVOICE: 20-00875	05/31/23	392455		150261	P	06/14/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
378579	INVOICE: D-16-0388-SB	06/01/23	392538		150260	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
378580	INVOICE: D-17-0676-SB	06/01/23	392539		150260	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		33,914.20		YTD INVOICED		36,784.60		YTD PAID		1,900.00
5260 SOUTHLAND PARK OF ANGELO, LP										
378505	INVOICE: JUN23	09/13/22	392458	89	150262	P	06/14/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		21,840.83		YTD INVOICED		21,840.83		YTD PAID		2,442.57
10416 STAPLES INC.										
378532	INVOICE: 3537998812	05/13/23	392488	4351	150263	P	06/14/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	290.43
378533	INVOICE: 3538470223	05/20/23	392489	4575	150263	P	06/14/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	8.49
378534	INVOICE: 3537998821	05/13/23	392490	4415	150263	P	06/14/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	52.63
378549	INVOICE: 3535249555	04/08/23	392505	3244	150263	P	06/14/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	-120.32
378550		05/20/23	392507	4533	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3538470218							0001-01-000-009-0000-70302	-	
	378660 INVOICE: 3538470222	05/20/23	392624	4543	150263	P	06/14/23		COPIER SUPPLIES/LEASES	82.98
	378661 INVOICE: 3538470216	05/20/23	392625	4509	150263	P	06/14/23		OFFICE SUPPLIES	263.87
	378662 INVOICE: 3538470217	05/20/23	392626	4529	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90
	378663 INVOICE: 3538470220	05/20/23	392627	4534	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90
	378716 INVOICE: 3538470221	05/20/23	392682	4542	150263	P	06/14/23		EQUIPMENT	443.28
	378746 INVOICE: 3538470213	05/20/23	392713	4477	150263	P	06/14/23		SUPPLIES & OPERATING EXPE	2,206.92
	378747 INVOICE: 3538470212	05/20/23	392714	3731	150263	P	06/14/23		SUPPLIES & OPERATING EXPE	-155.35
	VENDOR TOTALS		86,365.81	YTD INVOICED				104,988.21	YTD PAID	4,317.63
4417	STATE BAR OF TEXAS									
	378552 INVOICE: F7910	05/31/23	392509	4734	150264	P	06/14/23		SUPPLIES & OPERATING EXPE	68.00
	VENDOR TOTALS		8,786.00	YTD INVOICED				8,786.00	YTD PAID	68.00
16854	CEQUEL COMMUNICATIONS LLC									
	378717 INVOICE: 140647-01-7;062023	05/20/23	392683	1009	150265	P	06/14/23		INTERNET SERVICE	59.16
	VENDOR TOTALS		166,227.82	YTD INVOICED				180,633.17	YTD PAID	59.16
19443	AFFORDABLE SERVICES TEXAS CORP									
	378664 INVOICE: I13646	05/18/23	392628	4550	150266	P	06/14/23		BUILDING REPAIR	3,175.67
	378718 INVOICE: I13158	05/26/23	392684	4279	150266	P	06/14/23		CONSTRUCTION EXPENSES	6,000.00
	378830 INVOICE: I13815	06/01/23	392803	4696	150266	P	06/14/23		FACILITIES	500.00
	378830	06/01/23	392803	4817	150266	P	06/14/23		FACILITIES	1,275.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I13815							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			88,560.79	YTD INVOICED			88,560.79	YTD PAID	10,950.67
1326	JOHN E. SUTTON									
	378513	05/31/23	392466		150267	P	06/14/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0022-J;053123							0001-02-000-019-0000-70562	-	
	378581	06/01/23	392540		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-22-1105-SA							0001-02-000-019-0000-70563	-	
	378582	06/01/23	392541		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	588.00
	INVOICE: C-22-0866-SA							0001-02-000-019-0000-70563	-	
	378583	06/01/23	392542		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	11,900.00
	INVOICE: C-22-0477-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			56,600.50	YTD INVOICED			64,518.00	YTD PAID	13,988.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	378914	06/08/23	392897	566	150268	P	06/14/23		WORKERS COMPENSATION INSU	42,074.00
	INVOICE: NRCN-38108-WC3							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			815,342.50	YTD INVOICED			795,535.50	YTD PAID	42,074.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	378667	05/23/23	392631	4634	150269	P	06/14/23		SOFTWARE MAINTENANCE	330.00
	INVOICE: 18993							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			43,073.71	YTD INVOICED			43,205.68	YTD PAID	330.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	378677	05/30/23	392641	375	150270	P	06/14/23		AUTO REPAIR	7.50
	INVOICE: 76565;053023							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			5,280.00	YTD INVOICED			5,280.00	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	378535	06/01/23	392491	295	150271	P	06/14/23		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 7284768							0001-01-000-009-0000-70453	-	
	378536	06/01/23	392492	78	150271	P	06/14/23		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 7284767							0001-01-000-009-0000-70453	-	
	378668	06/01/23	392632	1192	150271	P	06/14/23		UTILITIES	951.06
	INVOICE: 7284769							0001-01-000-154-0000-70440	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378729	06/01/23	392695	56		150271	P	06/14/23		UTILITIES	102.06
INVOICE:	7284640							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		16,708.01	YTD INVOICED		18,398.34	YTD PAID				1,280.10
16328 BRETT DENNEY										
378719	05/23/23	392685	4614		150272	P	06/14/23		EQUIPMENT PARTS & REPAIR	926.00
INVOICE:	052323							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		11,846.00	YTD INVOICED		11,846.00	YTD PAID				926.00
4719 TEXAS STATE UNIVERSITY										
378730	05/08/23	392696	4361		150273	P	06/14/23		EO TRAVEL & TRAINING	315.00
INVOICE:	63652							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		7,235.00	YTD INVOICED		7,235.00	YTD PAID				315.00
19467 TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3										
378537	05/26/23	392493	3312		150274	P	06/14/23		WATER & SEWER INFRASCTRUC	30,400.00
INVOICE:	052623							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		189,319.16	YTD INVOICED		189,319.16	YTD PAID				30,400.00
6518 TGC TAX ASSESSOR & COLLECTOR										
378679	06/01/23	392643	83		150275	P	06/14/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060123							0001-03-000-198-0000-70343	-	
378682	05/31/23	392647	240		150276	P	06/14/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19769;053123							0001-03-000-199-0000-70343	-	
378734	06/06/23	392700	51		150277	P	06/14/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;060623							0116-02-000-065-0000-70432	-	
378832	06/07/23	392805	51		150278	P	06/14/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	27237;060723							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		1,649.75	YTD INVOICED		1,634.75	YTD PAID				30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
378674	05/30/23	392638	4712		150279	P	06/14/23		EQUIPMENT	889.50
INVOICE:	EA367273							0001-01-000-036-0000-70475	-	
VENDOR TOTALS		917.25	YTD INVOICED		917.25	YTD PAID				889.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378722		06/01/23	392688	4474	150280	P	06/14/23		SUPPLIES & OPERATING EXPE	120.00
INVOICE:	6445412-202305-1							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS			1,723.40	YTD INVOICED				1,723.40	YTD PAID	120.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
378658		05/31/23	392622	4740	150281	P	06/14/23		DUES & SUBSCRIPTIONS	200.00
INVOICE:	300003351							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			2,700.00	YTD INVOICED				2,700.00	YTD PAID	200.00
9101 UNIFIRST CORPORATION										
378670		06/01/23	392634	714	150282	P	06/14/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910014180							0001-01-000-132-0000-70358	-	
378671		06/01/23	392635	789	150282	P	06/14/23		UNIFORMS	49.39
INVOICE:	2910014190							0001-01-000-136-0000-70391	-	
378672		05/25/23	392636	84	150282	P	06/14/23		UNIFORMS	81.71
INVOICE:	2910013816							0001-03-000-198-0000-70391	-	
378720		06/01/23	392686	115	150282	P	06/14/23		SHOP SUPPLIES	11.90
INVOICE:	2910014178							0001-01-000-070-0000-70351	-	
378720		06/01/23	392686	115	150282	P	06/14/23		UNIFORMS	18.99
INVOICE:	2910014178							0001-01-000-070-0000-70391	-	
378721		06/01/23	392687	330	150282	P	06/14/23		UNIFORMS	30.89
INVOICE:	2910014189							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			12,369.58	YTD INVOICED				16,421.50	YTD PAID	223.77
17069 VANCIL, KARL W.										
378514		03/20/23	392467		150283	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0504-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			24,531.00	YTD INVOICED				27,581.00	YTD PAID	750.00
19578 ROBERT VENEGAS										
378484		05/03/23	392437	4184	150284	P	06/14/23		TRAVEL & TRAINING	236.00
INVOICE:	062923							0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS			324.50	YTD INVOICED				324.50	YTD PAID	236.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378504	09/13/22	392457	91	150285	P	06/14/23		OFFICE RENTAL	600.00
	INVOICE: JUNE23							0001-01-000-005-0000-70462	-	
	378559	05/31/23	392519	725	150285	P	06/14/23		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE: 379							0583-02-000-056-0000-70497	-	
	378673	05/31/23	392637	214	150285	P	06/14/23		PROFESSIONAL FEES	1,000.00
	INVOICE: 380							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		149,295.21		YTD INVOICED			166,865.21	YTD PAID	2,900.00
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
	378538	05/17/23	392494	4416	150286	P	06/14/23		TIRES & TUBES	591.60
	INVOICE: 1805							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		1,863.20		YTD INVOICED			1,863.20	YTD PAID	591.60
6507 EDWARD T. COYNE										
	378745	06/01/23	392712	45	150287	P	06/14/23		PROFESSIONAL FEES	90.00
	INVOICE: 005729							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		360.00		YTD INVOICED			270.00	YTD PAID	90.00
18549 LR SATX LLC WESTIN SAN ANTONIO NORTH										
	378485	05/11/23	392438	4340	150288	P	06/14/23		TRAVEL & TRAINING	732.91
	INVOICE: 063023							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		3,458.84		YTD INVOICED			3,458.84	YTD PAID	732.91
5226 YELLOWHOUSE MACHINERY COMPANY										
	378585	06/01/23	392545	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-210.74
	INVOICE: 818325							0001-03-000-198-0000-70343	-	
	378588	06/01/23	392548	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-96.12
	INVOICE: 818308							0001-03-000-198-0000-70343	-	
	378589	06/01/23	392549	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-96.12
	INVOICE: 818311							0001-03-000-198-0000-70343	-	
	378606	05/19/23	392568	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-237.46
	INVOICE: 815402							0001-03-000-198-0000-70343	-	
	378646	06/01/23	392609	4166	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-149.62
	INVOICE: 818351							0001-03-000-198-0000-70343	-	
	378649	05/08/23	392612	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-483.36
	INVOICE: 811957							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378651	INVOICE: 815577	05/22/23	392614	4077	150289	P	06/14/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	1,323.33
378651	INVOICE: 815577	05/22/23	392614	4166	150289	P	06/14/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	166.44
378651	INVOICE: 815577	05/22/23	392614	4602	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	249.20
378695	INVOICE: 814578	05/17/23	392660	4410	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-92.98
378696	INVOICE: 816110	05/23/23	392661	4410	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	92.98
VENDOR TOTALS		424,981.45		YTD INVOICED		425,225.93		YTD PAID		465.55
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
378563	INVOICE: 060123	06/01/23	392522	1743	150290	P	06/14/23	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE -	1,095.75
VENDOR TOTALS		9,909.00		YTD INVOICED		37,909.00		YTD PAID		1,095.75
REPORT TOTALS										367,334.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	367,334.47

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	379067	05/23/23	393044	4503	150291	P	06/21/23		OFFICE SUPPLIES	185.00
	INVOICE: 26096							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		2,410.45	YTD INVOICED				1,984.40	YTD PAID	185.00
1084 AIRGAS, INC.										
	378753	05/23/23	392720	4616	9004153	T	06/21/23		EQUIPMENT PARTS & REPAIR	339.21
	INVOICE: 9138295470							0001-01-000-070-0000-70343	-	
	378754	05/23/23	392722	111	9004153	T	06/21/23		SHOP SUPPLIES	91.52
	INVOICE: 9138295469							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,681.79	YTD INVOICED				1,681.79	YTD PAID	430.73
15003 ALLIED UNIVERSAL ELCTRONIC MONITORING US, INC.										
	379058	06/01/23	393051	2085	150292	P	06/21/23		EXTERNAL CONTRACT	285.74
	INVOICE: R-69973							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,982.74	YTD INVOICED				4,067.52	YTD PAID	285.74
15205 AMAZON CAPITAL SERVICES, INC										
	379021	04/14/23	393012	3883	9004154	T	06/21/23		SUPPLIES & OPERATING EXPE	73.16
	INVOICE: 11PN-MX6N-94GR							0622-02-000-022-0095-70676	-23095	
	379022	05/03/23	393013	4217	9004154	T	06/21/23		OFFICE SUPPLIES	25.98
	INVOICE: 1QPF-TPRX-1FKJ							0001-02-000-018-0000-70301	-	
	379092	06/03/23	393085	4698	9004154	T	06/21/23		PROGRAMS & MEETINGS	663.31
	INVOICE: 17WC-93MG-CHLQ							0699-06-000-080-0085-70368	-22085	
	VENDOR TOTALS		35,464.01	YTD INVOICED				40,899.48	YTD PAID	762.45
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	379069	06/07/23	393061	4849	150293	P	06/21/23		EQUIPMENT PARTS & REPAIR	30.32
	INVOICE: 659065							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,131.76	YTD INVOICED				2,131.76	YTD PAID	30.32
1221 ANGELO PLUMBING SUPPLY INC										
	379070	06/07/23	393062	4170	150294	P	06/21/23		BUILDING REPAIR	35.25
	INVOICE: 1646067							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		970.34	YTD INVOICED				970.34	YTD PAID	35.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234 GREGS TIRE & ALIGNMENT LLC										
	378755 INVOICE: 131504	05/26/23	392723	3648	150295	P	06/21/23	0005-03-000-198-0000-70341 -	TIRES & TUBES	160.50
	378756 INVOICE: 131547	05/31/23	392724	3648	150295	P	06/21/23	0005-03-000-198-0000-70341 -	TIRES & TUBES	13.92
	378757 INVOICE: 131582	06/01/23	392725	4708	150295	P	06/21/23	0001-03-000-199-0000-70341 -	TIRES & TUBES	741.96
	VENDOR TOTALS		28,551.51 YTD INVOICED				30,452.83 YTD PAID			916.38
1235 ANGELO WATER SERVICE COMPANY										
	378997 INVOICE: 109207;052323	05/23/23	392986	165	9004155	T	06/21/23	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	38.72
	379025 INVOICE: 130252;052323	05/23/23	393017	187	9004155	T	06/21/23	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	14.50
	379028 INVOICE: 132530;052323	05/23/23	393020	163	9004155	T	06/21/23	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	37.72
	VENDOR TOTALS		13,870.18 YTD INVOICED				17,413.63 YTD PAID			90.94
1245 AQUAONE, INC.										
	379026 INVOICE: 511601	05/10/23	393018	1147	9004156	T	06/21/23	0622-02-000-022-0095-70676 -23095	SUPPLIES & OPERATING EXPE	33.00
	VENDOR TOTALS		641.90 YTD INVOICED				641.90 YTD PAID			33.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	379071 INVOICE: 200429100-000448	06/07/23	393063	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	17,011.53
	379072 INVOICE: 200429100-000447	05/31/23	393064	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	16,800.99
	379073 INVOICE: 200429100-000446	05/24/23	393065	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	16,749.04
	VENDOR TOTALS		629,916.29 YTD INVOICED				683,927.25 YTD PAID			50,561.56
1286 AT&T MOBILITY LLC										
	378864 INVOICE: 87296713469X06032023	05/25/23	392842	339	150297	P	06/21/23	0001-02-000-050-0000-70388 -	CELL PHONE/PAGER	83.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379034	05/25/23	393027	1383	150298	P	06/21/23		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419X06032023							0622-02-000-022-0095-70676 -23095		
	379040	05/25/23	393033	650	150299	P	06/21/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764X06032023							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS			5,438.81	YTD INVOICED			5,759.98	YTD PAID	229.94
1294	ATMOS ENERGY CORPORATION									
	378969	06/02/23	392959	935	9004157	T	06/21/23		UTILITIES	101.88
	INVOICE: 3024419459;060223							0001-01-000-149-0000-70440 -		
	378970	06/02/23	392960	964	9004158	T	06/21/23		UTILITIES	2,970.67
	INVOICE: 4033537974;060223							0001-01-000-154-0000-70440 -		
	379030	06/02/23	393022	3898	9004159	T	06/21/23		UTILITIES	230.19
	INVOICE: 3040432430;060223							0066-02-000-065-0000-70440 -		
	379031	06/02/23	393024	3901	9004160	T	06/21/23		UTILITIES	308.36
	INVOICE: 3040432618;060223							0066-02-000-065-0000-70440 -		
	379185	06/05/23	393181	28	9004161	T	06/21/23		UTILITIES	263.86
	INVOICE: 3036009049;060523							0116-02-000-065-0000-70440 -		
	379186	06/05/23	393182	3899	9004162	T	06/21/23		UTILITIES	405.58
	INVOICE: 3036009334;060523							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			162,474.46	YTD INVOICED			169,734.99	YTD PAID	4,280.54
16456	LEAH BARBEE									
	379146	06/08/23	393141	3463	150300	P	06/21/23		TRAVEL & TRAINING	410.00
	INVOICE: 042223							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	410.00
8147	JEFFREY BRYAN BETTY									
	378835	05/30/23	392808		9004163	T	06/21/23		ASSIGNED COUNSEL:CPS	1,872.00
	INVOICE: C-22-0029-CPS							0001-02-000-019-0000-70561 -		
	378838	05/24/23	392812		9004163	T	06/21/23		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-22-0029-CPS;052423							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			38,487.50	YTD INVOICED			41,402.50	YTD PAID	2,997.00
18068	BOUNCE IMAGING INC									
	378865	04/25/23	392843	4791	150301	P	06/21/23		EQUIP & SUPPLIES/JAIL PHO	395.00
	INVOICE: 100936							0001-02-000-054-0000-70680 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378866	05/30/23	392844	4791		150301	P	06/21/23		EQUIP & SUPPLIES/JAIL PHO	395.00
INVOICE:	100983							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			790.00	YTD INVOICED				790.00	YTD PAID	790.00
1594 BROOKHAVEN YOUTH RANCH										
379191	06/05/23	393187	1272		150302	P	06/21/23		EXTERNAL CONTRACT-NONSECU	4,811.37
INVOICE:	053123							0504-02-000-056-0000-70498	-16507	
379191	06/05/23	393187	1272		150302	P	06/21/23		EXTERNAL CONTRACT	1,673.52
INVOICE:	053123							0520-02-000-056-0000-70498	-16507	
379191	06/05/23	393187	4302		150302	P	06/21/23		EXTERNAL CONTRACT	4,392.99
INVOICE:	053123							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS			63,802.95	YTD INVOICED				70,078.65	YTD PAID	10,877.88
1345 NATHAN BUTLER										
378839	06/05/23	392813			9004164	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0232-SA							0001-02-000-019-0000-70563	-	
378840	06/05/23	392814			9004164	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1056-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			32,350.00	YTD INVOICED				32,350.00	YTD PAID	1,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
379078	06/06/23	393071	4656		150303	P	06/21/23		BUILDING REPAIR	337.40
INVOICE:	6765-1035663							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			13,890.03	YTD INVOICED				13,890.03	YTD PAID	337.40
1704 CARLSBAD FRESH WATER DISTRICT										
378867	05/30/23	392845	80		150304	P	06/21/23		UTILITIES	33.15
INVOICE:	22;053023							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			64,550.85	YTD INVOICED				64,581.25	YTD PAID	33.15
9596 CITIBANK										
378915	06/03/23	392898	4269		150305	P	06/21/23		KITCHEN SUPPLIES	26.48
INVOICE:	3256;060323							0001-02-000-043-0000-70328	-16509	
378915	06/03/23	392898	4269		150305	P	06/21/23		LAUNDRY AND TOILETRY SUPP	115.18
INVOICE:	3256;060323							0001-02-000-043-0000-70390	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378915	INVOICE: 3256;060323	06/03/23	392898	4269	150305	P	06/21/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	135.72
378916	INVOICE: 3256;060323*1	06/03/23	392900	540	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	133.52
378917	INVOICE: 3256;060323*2	06/03/23	392901	4582	150305	P	06/21/23	0001-01-000-035-0000-70475	EQUIPMENT -	120.99
378918	INVOICE: 3256;060323*3	06/03/23	392902	4630	150305	P	06/21/23	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	107.76
378923	INVOICE: 3256;060323*8	06/03/23	392907	4576	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	2,148.98
378924	INVOICE: 3256;060323*9	06/03/23	392908	4576	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	-94.12
378925	INVOICE: 3256;060323*10	06/03/23	392909	4223	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	75.00
378926	INVOICE: 3256;060323*11	06/03/23	392910	4292	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	498.00
378928	INVOICE: 3256;060323*12	06/03/23	392914	4293	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	11.50
378929	INVOICE: 3256;060323*13	06/03/23	392915	4293	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	97.23
378932	INVOICE: 3256;060323*14	06/03/23	392918	687	150305	P	06/21/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	61.57
378934	INVOICE: 3256;060323*15	06/03/23	392920	4674	150305	P	06/21/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	370.66
378935	INVOICE: 3256;060323*16	06/03/23	392921	4693	150305	P	06/21/23	0001-02-000-042-0000-70475	EQUIPMENT -	184.20
378936	INVOICE: 3256;060323*17	06/03/23	392922	4316	150305	P	06/21/23	0001-02-000-021-0000-70475	EQUIPMENT -	1,541.48
378937	INVOICE: 3256;060323*18	06/03/23	392923	4544	150305	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	416.67
378937	INVOICE: 3256;060323*18	06/03/23	392923	4544	150305	P	06/21/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	416.68
378938	INVOICE: 3256;060323*19	06/03/23	392924	4639	150305	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	371.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378939	INVOICE: 3256;060323*20	06/03/23	392925	4546	150305	P	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	50.97
378940	INVOICE: 3256;060323*21	06/03/23	392926	540	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.44
378941	INVOICE: 3256;060323*22	06/03/23	392927	525	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	171.39
378942	INVOICE: 3256;060323*23	06/03/23	392928	4679	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	150.00
378943	INVOICE: 3256;060323*24	06/03/23	392929	4223	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	75.00
378944	INVOICE: 3256;060323*25	06/03/23	392930	4644	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	25.00
378945	INVOICE: 3256;060323*27	06/03/23	392932	4412	150305	P	06/21/23	0001-01-000-035-0000-70428	TRAVEL & TRAINING	71.20
378946	INVOICE: 3256;060323*28	06/03/23	392933	4417	150305	P	06/21/23	0001-02-000-054-0000-70338	FUEL	65.16
378947	INVOICE: 3256;060323*29	06/03/23	392935	4715	150305	P	06/21/23	0001-02-000-054-0000-70338	FUEL	66.84
378948	INVOICE: 3256;060323*30	06/03/23	392936	4252	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	206.74
378949	INVOICE: 3256;060323*31	06/03/23	392937	4251	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	781.48
378951	INVOICE: 3256;060323*32	06/03/23	392939	2710	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	15.20
378951	INVOICE: 3256;060323*32	06/03/23	392939	4289	150305	P	06/21/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	49.67
378952	INVOICE: 3256;060323*33	06/03/23	392940	4547	150305	P	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.23
378952	INVOICE: 3256;060323*33	06/03/23	392940	4547	150305	P	06/21/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	9.96
378953	INVOICE: 3256;060323*34	06/03/23	392941	4577	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	99.00
378954	INVOICE: 3256;060323*35	06/03/23	392942	4373	150305	P	06/21/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	449.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378955	06/03/23	392943	4551	150305	P	06/21/23		TRAVEL & TRAINING	75.00
	INVOICE:	3256;060323*36						0001-06-000-090-0000-70428	-	
	378957	06/03/23	392945	4494	150305	P	06/21/23		OFFICE SUPPLIES	135.66
	INVOICE:	3256;060323*26						0699-02-000-056-0008-70301	-20008	
	378958	06/03/23	392946	4200	150305	P	06/21/23		TRAVEL & TRAINING	151.16
	INVOICE:	3256;060323*37						0001-02-000-042-0000-70428	-	
	378959	06/03/23	392947	4375	150305	P	06/21/23		TRAVEL & TRAINING	174.19
	INVOICE:	3256;060323*38						0001-02-000-056-0000-70428	-16501	
	378960	06/03/23	392948	4505	150305	P	06/21/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;060323*39						0001-02-000-043-0000-70676	-16509	
	378961	06/03/23	392950	729	150305	P	06/21/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;060323*40						0001-02-000-056-0000-70676	-16500	
	379061	06/03/23	393054	4494	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	135.66
	INVOICE:	3256;060323*41						0565-02-000-056-0000-70676	-16501	
	379061	06/03/23	393054	4494	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	135.66
	INVOICE:	3256;060323*41						0575-02-000-056-0000-70676	-16502	
	379063	06/03/23	393056	4277	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	83.63
	INVOICE:	3256;060323*4						0575-02-000-056-0000-70676	-16502	
	379064	06/03/23	393057	3557	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	17.90
	INVOICE:	3256;060323*5						0583-02-000-056-0000-70676	-	
	379065	06/03/23	393058	4724	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	133.44
	INVOICE:	3256;060323*6						0575-02-000-056-0000-70676	-16502	
	379066	06/03/23	393059	4724	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	111.14
	INVOICE:	3256;060323*7						0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS			155,412.04	YTD INVOICED				172,279.99	YTD PAID	10,256.53
1808 CITY OF SAN ANGELO										
	379187	06/07/23	393183	17	150306	P	06/21/23		UTILITIES	1,148.09
	INVOICE:	115735-181528;060723						0066-02-000-065-0000-70440	-	
	379190	06/07/23	393186	44	150307	P	06/21/23		UTILITIES	78.48
	INVOICE:	115735-192060;060723						0066-02-000-065-0000-70440	-	
	379195	06/07/23	393188	18	150308	P	06/21/23		UTILITIES	1,614.38
	INVOICE:	115735-181530;060723						0066-02-000-065-0000-70440	-	
VENDOR TOTALS			329,935.40	YTD INVOICED				2,509,536.04	YTD PAID	2,840.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6556 CLERK OF THE COURT,										
	379049	06/09/23	393032		150309	P	06/21/23		COURT FEE COLLECTIONS	530.47
	INVOICE: 043023*2							0036-01-000-036-0000-70443	-	
	379050	06/09/23	393042		150309	P	06/21/23		COURT FEE COLLECTIONS	510.80
	INVOICE: 043023*3							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		5,367.76		YTD INVOICED			7,096.30	YTD PAID	1,041.27
1845 COLE'S ARMY SURPLUS										
	378868	05/15/23	392846	4171	150310	P	06/21/23		UNIFORMS	179.99
	INVOICE: 119297							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,334.88		YTD INVOICED			1,694.86	YTD PAID	179.99
19583 CONCHO NATIVES LLC										
	379024	06/05/23	393015	4041	150311	P	06/21/23		CONSTRUCTION EXPENSES	450.00
	INVOICE: 1969							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		450.00		YTD INVOICED			450.00	YTD PAID	450.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	379079	05/31/23	393072	4827	150312	P	06/21/23		COG DUES	5,315.44
	INVOICE: 053123							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS		273,775.44		YTD INVOICED			273,775.44	YTD PAID	5,315.44
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	378870	05/31/23	392847	236	150313	P	06/21/23		UTILITIES	734.18
	INVOICE: 4411;053123							0001-03-000-199-0000-70440	-	
	378872	05/31/23	392849	509	150314	P	06/21/23		UTILITIES	276.25
	INVOICE: 4412;053123							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,462.51		YTD INVOICED			9,881.78	YTD PAID	1,010.43
2018 CSA MATERIALS INC										
	378758	05/25/23	392727	1953	150315	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	372.02
	INVOICE: 221119							0005-03-000-198-0000-70356	-	
	378862	05/30/23	392839	1953	150315	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	1,762.58
	INVOICE: 221250							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		113,664.09		YTD INVOICED			120,706.34	YTD PAID	2,134.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6820 HAYDAY INC											
	379035	06/09/23	393028	3931	150316	P	06/21/23		EQUIPMENT	20,423.57	
	INVOICE: 1472194							0116-02-000-065-0000-70475	-		
	379039	06/09/23	393031	3931	150316	P	06/21/23		EQUIPMENT	526.46	
	INVOICE: 1472214							0116-02-000-065-0000-70475	-		
	379054	06/01/23	393047	213	150316	P	06/21/23		SUPPLIES & OPERATING EXPE	53.84	
	INVOICE: 1469513							0575-02-000-056-0000-70676	-16500		
	VENDOR TOTALS		89,061.74	YTD INVOICED				88,344.74	YTD PAID		21,003.87
17528 DEAN DAIRY CORPORATE, LLC											
	379041	06/07/23	393034	3719	150317	P	06/21/23		SUPPLIES & OPERATING EXPE	273.68	
	INVOICE: 652055203							0066-02-000-065-0000-70676	-		
	379196	06/07/23	393192	3724	150317	P	06/21/23		SUPPLIES & OPERATING EXPE	372.32	
	INVOICE: 652055204							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		23,040.34	YTD INVOICED				21,998.72	YTD PAID		646.00
19640 ELIZANDO DOMINGO											
	378931	06/08/23	392917	4854	150318	P	06/21/23		TRAVEL & TRAINING	517.47	
	INVOICE: 060823							0622-02-000-022-0095-70428	-23095		
	VENDOR TOTALS		517.47	YTD INVOICED				517.47	YTD PAID		517.47
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
	379074	06/01/23	393066	202	150319	P	06/21/23		BIRTH CERTIFICATES	259.86	
	INVOICE: 2019336							0001-01-000-003-0000-70442	-		
	379075	06/01/23	393068	202	150319	P	06/21/23		BIRTH CERTIFICATES	-1.83	
	INVOICE: 2019337							0001-01-000-003-0000-70442	-		
	VENDOR TOTALS		2,113.92	YTD INVOICED				4,075.77	YTD PAID		258.03
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	378893	05/31/23	392871	90	9004177	T	06/21/23		DUMPGROUND MAINTENANCE	8,061.27	
	INVOICE: 3405-000015950							0001-01-000-009-0000-70453	-		
	379102	05/31/23	393096	611	9004165	T	06/21/23		UTILITIES	60.98	
	INVOICE: 0691-001207362							0001-01-000-130-0000-70440	-		
	379104	05/31/23	393098	618	9004166	T	06/21/23		UTILITIES	325.47	
	INVOICE: 0691-001207968							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	
	379105	05/31/23	393099	637	9004167	T	06/21/23		UTILITIES	96.78
	INVOICE: 0691-001207749							0001-01-000-134-0000-70440	-	
	379107	05/31/23	393101	644	9004168	T	06/21/23		UTILITIES	96.78
	INVOICE: 0691-001208002							0001-01-000-135-0000-70440	-	
	379108	05/31/23	393102	778	9004169	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208182							0001-01-000-140-0000-70440	-	
	379109	05/31/23	393103	779	9004170	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208003							0001-01-000-141-0000-70440	-	
	379110	05/31/23	393104	780	9004171	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208001							0001-01-000-142-0000-70440	-	
	379111	05/31/23	393105	781	9004172	T	06/21/23		UTILITIES	325.24
	INVOICE: 0691-001207770							0001-01-000-143-0000-70440	-	
	379112	05/31/23	393107	782	9004173	T	06/21/23		UTILITIES	418.27
	INVOICE: 0691-001208061							0001-01-000-144-0000-70440	-	
	379114	05/31/23	393108	788	9004174	T	06/21/23		UTILITIES	547.33
	INVOICE: 0691-001209263							0001-01-000-149-0000-70440	-	
	379115	05/31/23	393110	783	9004175	T	06/21/23		UTILITIES	569.39
	INVOICE: 0691-001207512							0001-01-000-163-0000-70440	-	
	379117	05/31/23	393111	784	9004176	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001207458							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		138,145.45	YTD INVOICED				146,197.01	YTD PAID	14,202.87
2259	ENER-TEL SERVICES, INC									
	378873	06/01/23	392851	304	9004178	T	06/21/23		CONTRACT SERVICES	533.00
	INVOICE: 303627							0030-01-000-003-0000-70678	-	
	379080	06/07/23	393073	3779	9004178	T	06/21/23		BUILDING REPAIR	2,365.00
	INVOICE: 303713							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		237,530.65	YTD INVOICED				260,088.00	YTD PAID	2,898.00
5517	ERAGON ASPHALT AND EMULSIONS, INC									
	379081	06/01/23	393074	4729	150320	P	06/21/23		MAINT & PAVING/PRCT 2 & 4	16,697.30
	INVOICE: 9402938882							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		95,580.61	YTD INVOICED				173,492.97	YTD PAID	16,697.30
17572	FASPSYCH LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379082	05/26/23	393075	558	150321	P	06/21/23		MEDICAL EXPENSE	524.00
	INVOICE: 053123017							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			6,990.00	YTD INVOICED				8,526.00	YTD PAID	524.00
32 FEDERAL EXPRESS CORPORATION										
	379038	06/08/23	393030	269	150322	P	06/21/23		POSTAGE	90.00
	INVOICE: 8-156-46081							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,529.97	YTD INVOICED				4,981.55	YTD PAID	90.00
1213 FLEETPRIDE, INC.										
	379093	06/02/23	393086	4761	150323	P	06/21/23		EQUIPMENT PARTS & REPAIR	122.21
	INVOICE: 108287308							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			3,437.99	YTD INVOICED				3,535.65	YTD PAID	122.21
2416 JOHN M. CASTILLO										
	379083	06/05/23	393076	4704	150324	P	06/21/23		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 19053							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			880.00	YTD INVOICED				880.00	YTD PAID	525.00
2480 GLOBAL EQUIPMENT COMPANY										
	379043	05/27/23	393036	4673	150325	P	06/21/23		CONSTRUCTION EXPENSES	8,684.20
	INVOICE: 120529930							0699-06-000-081-0006-80604	-19006	
	379095	06/07/23	393088	4673	150325	P	06/21/23		CONSTRUCTION EXPENSES	2,068.20
	INVOICE: 120565530							0699-06-000-081-0006-80604	-19006	
VENDOR TOTALS			17,155.67	YTD INVOICED				17,155.67	YTD PAID	10,752.40
2515 W. W. GRAINGER, INC.										
	378875	05/22/23	392852	4611	9004179	T	06/21/23		CID/CRIM INVESTIGATION DI	37.17
	INVOICE: 9715786886							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			16,206.56	YTD INVOICED				16,206.56	YTD PAID	37.17
10571 GRAY AND BRIGMAN, PLLC										
	378975	04/28/23	392956		9004180	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01309							0001-02-000-119-0000-70564	-	
	378977	04/28/23	392967		9004180	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01537L							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		55,691.50		YTD INVOICED		58,643.50		YTD PAID		600.00
12963	HANNA, NICK									
379145	06/08/23	393140	4680	150326	P	06/21/23		EO TRAVEL & TRAINING		252.50
INVOICE: 051823								0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS		497.63		YTD INVOICED		497.63		YTD PAID		252.50
1300	BRADLEY H. HARALSON									
378841	05/24/23	392816		9004181	T	06/21/23		ASSIGNED COUNSEL:CPS		1,764.00
INVOICE: C-20-0179-CPS;052423								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		127,069.22		YTD INVOICED		142,198.94		YTD PAID		1,764.00
1325	JOE HERNANDEZ									
378983	03/28/23	392972		9004182	T	06/21/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0563-SA								0001-02-000-019-0000-70563	-	
378985	04/18/23	392974		9004182	T	06/21/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-22-0619-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		49,994.00		YTD INVOICED		55,763.00		YTD PAID		1,500.00
2686	HIGHLAND COUNCIL FOR THE DEAF									
378876	06/05/23	392853		150327	P	06/21/23		LANGUAGE ACCESS SERVICES		1,605.00
INVOICE: 6687								0014-02-000-119-0000-70482	-	
VENDOR TOTALS		1,605.00		YTD INVOICED		1,605.00		YTD PAID		1,605.00
2787	HOUSE OF CHEMICALS INC									
379084	06/08/23	393077	4682	150328	P	06/21/23		EQUIPMENT PARTS & REPAIR		221.06
INVOICE: 1015867								0001-01-000-138-0000-70343	-	
VENDOR TOTALS		4,722.21		YTD INVOICED		4,722.21		YTD PAID		221.06
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
378869	06/01/23	392840	398	150329	P	06/21/23		SOFTWARE MAINTENANCE		4,828.57
INVOICE: 75934								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		48,510.20		YTD INVOICED		48,524.70		YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
379125	05/26/23	393120	4017	9004183	T	06/21/23		BOOKS		370.21

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INVOICE:	76158694							0001-06-000-080-0000-70435	-	
379126	05/26/23	393121	4018	9004183	T	06/21/23		BOOKS		28.06
INVOICE:	76158695							0001-06-000-080-0000-70435	-	
379127	05/26/23	393123	3433	9004183	T	06/21/23		BOOKS		5.89
INVOICE:	76158696							0001-06-000-080-0000-70435	-	
379129	05/26/23	393124	474	9004183	T	06/21/23		OFFICE SUPPLIES		13.11
INVOICE:	76158697							0001-06-000-080-0000-70301	-	
379130	05/30/23	393125	4016	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	76186448							0001-06-000-080-0000-70336	-	
379131	05/30/23	393126	4017	9004183	T	06/21/23		BOOKS		641.65
INVOICE:	76186449							0001-06-000-080-0000-70435	-	
379132	05/30/23	393127	4019	9004183	T	06/21/23		BOOKS		70.62
INVOICE:	76186450							0001-06-000-080-0000-70435	-	
379133	05/30/23	393128	4018	9004183	T	06/21/23		BOOKS		96.15
INVOICE:	76186451							0001-06-000-080-0000-70435	-	
379134	05/30/23	393129	4591	9004183	T	06/21/23		BOOKS		770.23
INVOICE:	76186452							0001-06-000-080-0000-70435	-	
379136	05/30/23	393131	4592	9004183	T	06/21/23		BOOKS		34.81
INVOICE:	76186453							0001-06-000-080-0000-70435	-	
379138	05/30/23	393133	4590	9004183	T	06/21/23		BOOKS		944.09
INVOICE:	76186454							0001-06-000-080-0000-70435	-	
379140	05/30/23	393135	474	9004183	T	06/21/23		OFFICE SUPPLIES		68.31
INVOICE:	76186455							0001-06-000-080-0000-70301	-	
379147	05/31/23	393142	4016	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES		48.60
INVOICE:	76205654							0001-06-000-080-0000-70336	-	
379148	05/31/23	393143	4017	9004183	T	06/21/23		BOOKS		854.40
INVOICE:	76205655							0001-06-000-080-0000-70435	-	
379149	05/31/23	393144	4019	9004183	T	06/21/23		BOOKS		54.87
INVOICE:	76205656							0001-06-000-080-0000-70435	-	
379150	05/31/23	393145	4018	9004183	T	06/21/23		BOOKS		40.24
INVOICE:	76205657							0001-06-000-080-0000-70435	-	
379151	05/31/23	393146	4591	9004183	T	06/21/23		BOOKS		20.12
INVOICE:	76205658							0001-06-000-080-0000-70435	-	
379152	05/31/23	393147	4590	9004183	T	06/21/23		BOOKS		29.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	76205659						0001-06-000-080-0000-70435	-	
379153	INVOICE:	05/31/23	393148	3410	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE:	76205660						0001-06-000-080-0000-70336	-	
379154	INVOICE:	05/31/23	393149	3435	9004183	T	06/21/23		BOOKS	9.42
	INVOICE:	76205661						0001-06-000-080-0000-70435	-	
379155	INVOICE:	05/31/23	393150	474	9004183	T	06/21/23		OFFICE SUPPLIES	37.95
	INVOICE:	76205662						0001-06-000-080-0000-70301	-	
379157	INVOICE:	06/02/23	393152	4016	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES	141.40
	INVOICE:	76260087						0001-06-000-080-0000-70336	-	
379158	INVOICE:	06/02/23	393153	4017	9004183	T	06/21/23		BOOKS	28.89
	INVOICE:	76260088						0001-06-000-080-0000-70435	-	
379159	INVOICE:	06/02/23	393154	4019	9004183	T	06/21/23		BOOKS	321.90
	INVOICE:	76260089						0001-06-000-080-0000-70435	-	
379161	INVOICE:	06/02/23	393156	4018	9004183	T	06/21/23		BOOKS	2.94
	INVOICE:	76260090						0001-06-000-080-0000-70435	-	
379162	INVOICE:	06/02/23	393157	4591	9004183	T	06/21/23		BOOKS	78.52
	INVOICE:	76260091						0001-06-000-080-0000-70435	-	
379163	INVOICE:	06/02/23	393159	4590	9004183	T	06/21/23		BOOKS	39.08
	INVOICE:	76260092						0001-06-000-080-0000-70435	-	
379165	INVOICE:	06/02/23	393160	3434	9004183	T	06/21/23		BOOKS	29.74
	INVOICE:	76260093						0001-06-000-080-0000-70435	-	
379166	INVOICE:	06/02/23	393161	3433	9004183	T	06/21/23		BOOKS	14.74
	INVOICE:	76260094						0001-06-000-080-0000-70435	-	
379167	INVOICE:	06/02/23	393162	474	9004183	T	06/21/23		OFFICE SUPPLIES	.69
	INVOICE:	76260095						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			148,916.46	YTD INVOICED				156,941.30	YTD PAID	4,888.08
17611	JACKSON, THOMAS EDGAR									
378842	INVOICE:	06/05/23	392817		9004184	T	06/21/23		ASSIGNED COUNSEL: JUVENILE	724.50
	INVOICE:	JMAG-23-0023						0001-02-000-019-0000-70562	-	
378843	INVOICE:	06/05/23	392818		9004184	T	06/21/23		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE:	B-22-1030-SA						0001-02-000-019-0000-70563	-	
378884	INVOICE:	06/06/23	392858		9004184	T	06/21/23		ASSIGNED COUNSEL: FELONY	500.00
	INVOICE:	DRUGCOURT;MAY'23						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	
378989	INVOICE: 20-00370L2	06/07/23	392978		9004184	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
378991	INVOICE: 22-00207L2	06/07/23	392980		9004184	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
378992	INVOICE: 23-00186L2	06/07/23	392981		9004184	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
378995	INVOICE: 21-02270L2	06/08/23	392984		9004184	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
378996	INVOICE: 21-02272L2	06/08/23	392985		9004184	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
378998	INVOICE: D-22-0010-J	06/09/23	392987		9004184	T	06/21/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
379001	INVOICE: 23P185	06/07/23	392991		9004184	T	06/21/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
379002	INVOICE: 23P242	06/07/23	392992		9004184	T	06/21/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
379003	INVOICE: 23P239	06/07/23	392993		9004184	T	06/21/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
379004	INVOICE: 22P191;060723	06/07/23	392994		9004184	T	06/21/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00
VENDOR TOTALS			106,868.08	YTD INVOICED				113,018.08	YTD PAID	5,124.50
2999 BEN E. KEITH COMPANY										
379032	INVOICE: 11856259	06/08/23	393025	3717	150330	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,513.11
379197	INVOICE: 11856260	06/08/23	393193	3722	150330	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,308.09
379198	INVOICE: 11858518	06/09/23	393194	3722	150330	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	753.04
VENDOR TOTALS			291,297.77	YTD INVOICED				273,384.99	YTD PAID	9,574.24
10577 KINNEY FRANKE ARCHITECTS INC										
379085	INVOICE: 16:060123	06/01/23	393078	1738	150331	P	06/21/23	0001-01-000-180-0000-70530	BUILDING REPAIR	198.00
379086		06/01/23	393079	4627	150331	P	06/21/23		CAP BUILDING IMPROVEMENTS	1,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060123								0001-01-000-144-0000-80504	-	
VENDOR TOTALS		36,273.95		YTD INVOICED				43,736.70	YTD PAID	2,048.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
378885	05/31/23	392863	4448		150332	P	06/21/23		GROCERIES	1,193.95
INVOICE: 05310834								0001-02-000-043-0000-70330	-16509	
378888	05/17/23	392866	4448		150332	P	06/21/23		GROCERIES	950.70
INVOICE: 05174383								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		35,141.55		YTD INVOICED				37,589.65	YTD PAID	2,144.65
1354 RAE LEIFESTE										
378844	06/05/23	392819			9004185	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0142-SB								0001-02-000-019-0000-70563	-	
379017	06/08/23	393008			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01616L2								0001-02-000-119-0000-70564	-	
379018	06/08/23	393009			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01617L2								0001-02-000-119-0000-70564	-	
379019	06/08/23	393010			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00189L2								0001-02-000-119-0000-70564	-	
379020	06/08/23	393011			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00552L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		114,496.80		YTD INVOICED				118,096.80	YTD PAID	1,750.00
14183 RELX INC										
378871	05/31/23	392848	391		9004189	T	06/21/23		BOOKS	763.00
INVOICE: 3094486514								0001-02-000-013-0000-70435	-	
VENDOR TOTALS		14,043.33		YTD INVOICED				15,282.52	YTD PAID	763.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
378874	05/31/23	392850	221		9004186	T	06/21/23		PROFESSIONAL FEES	200.00
INVOICE: 1013129-20230531								0001-02-000-006-0000-70675	-	
378890	05/31/23	392868	167		9004187	T	06/21/23		PROFESSIONAL FEES	50.00
INVOICE: 1499110-20230531								0001-05-000-078-0000-70675	-	
379087	04/30/23	393080	2285		9004188	T	06/21/23		DUES & SUBSCRIPTIONS	50.00
INVOICE: 1742567-20230430								0001-01-000-011-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379088	05/31/23	393081	2285		9004188	T	06/21/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:		1742567-20230531						0001-01-000-011-0000-70405	-	
VENDOR TOTALS			3,306.00	YTD INVOICED				3,788.00	YTD PAID	350.00
18791 MCCOLLUM, LAUREN										
379023	06/12/23	393014	4895		150333	P	06/21/23		TRAVEL & TRAINING	512.67
INVOICE:		061723						0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			1,194.08	YTD INVOICED				1,245.64	YTD PAID	512.67
1356 SHAWNTELL L. MCKILLOP										
378849	06/05/23	392824			9004190	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		19-00587						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			82,488.83	YTD INVOICED				99,257.99	YTD PAID	400.00
3372 PECOS STREET PHARMACY, INC										
379045	05/10/23	393039	765		9004191	T	06/21/23		MEDICAL EXPENSE	20.76
INVOICE:		01024395						0001-02-000-043-0000-70447	-16509	
379047	05/30/23	393040	765		9004191	T	06/21/23		MEDICAL EXPENSE	54.64
INVOICE:		01025775						0001-02-000-043-0000-70447	-16509	
379048	05/10/23	393041	765		9004191	T	06/21/23		MEDICAL EXPENSE	8.28
INVOICE:		01024434						0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			243.11	YTD INVOICED				567.05	YTD PAID	83.68
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
379089	05/31/23	393082	692		9004192	T	06/21/23		EMPLOYEE MEDICAL	60.00
INVOICE:		2023926						0001-01-000-009-0000-70431	-	
VENDOR TOTALS			3,279.00	YTD INVOICED				3,699.00	YTD PAID	60.00
18866 MICRO DISTRIBUTING II										
378987	06/06/23	392976	4452		150334	P	06/21/23		SUPPLIES & OPERATING EXPE	4,195.84
INVOICE:		1321149						0065-02-000-065-0000-70676	-	
378987	06/06/23	392976	4452		150334	P	06/21/23		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:		1321149						0066-02-000-065-0000-70676	-	
378987	06/06/23	392976	4452		150334	P	06/21/23		SUPPLIES & OPERATING EXPE	1,000.00
INVOICE:		1321149						0116-02-000-065-0000-70676	-	
378993	06/05/23	392982	4721		150334	P	06/21/23		SUPPLIES & OPERATING EXPE	155.00

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	INVOICE: 1321047							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,263.38	YTD INVOICED			23,263.38	YTD PAID	6,350.84
8663	MIDWEST TAPE, LLC									
	379090	05/31/23	393083	4513	9004193	T	06/21/23		AUDIO/VISUAL SUPPLIES	620.07
	INVOICE: 503864233							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			14,414.26	YTD INVOICED			17,140.06	YTD PAID	620.07
19202	EMILY MILLER									
	378850	05/22/23	392825		9004194	T	06/21/23		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-22-0047-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			9,945.00	YTD INVOICED			9,945.00	YTD PAID	810.00
3458	WILLIAM A. MONTGOMERY									
	379044	06/06/23	393037	3437	9004195	T	06/21/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 060623							0001-01-000-009-0000-70431	-	
	379053	06/07/23	393046	1046	9004196	T	06/21/23		PROFESSIONAL FEES	800.00
	INVOICE: 060723							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS			9,000.00	YTD INVOICED			10,400.00	YTD PAID	1,000.00
3534	BARRON SERVICE PARTS CO									
	379091	06/06/23	393084	4828	150335	P	06/21/23		FLEET INVENTORY	214.35
	INVOICE: 370150							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			18,152.92	YTD INVOICED			19,575.16	YTD PAID	214.35
14315	NETPROTEC LLC									
	378877	05/18/23	392854	4685	150336	P	06/21/23		INTERNET SERVICE	131.25
	INVOICE: 3453*2							0001-02-000-017-0000-70385	-	
	VENDOR TOTALS			393.75	YTD INVOICED			393.75	YTD PAID	131.25
3623	O'REILLY AUTOMOTIVE INC.									
	378878	06/02/23	392855	4768	150337	P	06/21/23		SHOP SUPPLIES	14.25
	INVOICE: 1613-153794							0001-01-000-070-0000-70351	-	
	378880	06/02/23	392857	4789	150337	P	06/21/23		AUTO REPAIR	7.99
	INVOICE: 1613-153855							0001-02-000-054-0000-70335	-	
	378881	06/02/23	392859	4762	150337	P	06/21/23		FLEET INVENTORY	29.90

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	INVOICE:	1613-153714						0001-00-000-000-0000-11800	-	
	378882	06/02/23	392860	4755	150337	P	06/21/23		SHOP SUPPLIES	23.82
	INVOICE:	1613-153694						0001-01-000-070-0000-70351	-	
	379096	06/07/23	393090	4846	150337	P	06/21/23		AUTO REPAIR, FUEL, ETC	46.75
	INVOICE:	1613-155135						0001-02-000-050-0000-70335	-	
	379192	06/02/23	393189	4784	150337	P	06/21/23		SUPPLIES & OPERATING EXPE	23.70
	INVOICE:	1613-153847						0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		15,469.76	YTD INVOICED				16,735.69	YTD PAID	146.41
18716	ODP BUSINESS SOLUTIONS LLC									
	379205	06/06/23	393201	4753	9004197	T	06/21/23		SUPPLIES & OPERATING EXPE	10.98
	INVOICE:	315915002001						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,023.06	YTD INVOICED				23,388.30	YTD PAID	10.98
2128	OVERDRIVE, INC.									
	379099	06/07/23	393092	4839	9004198	T	06/21/23		DOWNLOADABLES	4,359.22
	INVOICE:	13994C023182668						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		52,141.59	YTD INVOICED				62,104.62	YTD PAID	4,359.22
13742	PERFORMANCE FOOD GROUP INC									
	379046	06/08/23	393038	3718	150338	P	06/21/23		SUPPLIES & OPERATING EXPE	1,461.03
	INVOICE:	1968874						0066-02-000-065-0000-70676	-	
	379199	06/08/23	393195	3723	150338	P	06/21/23		SUPPLIES & OPERATING EXPE	1,942.72
	INVOICE:	1968876						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		110,125.55	YTD INVOICED				103,832.68	YTD PAID	3,403.75
6501	GERALD R. RATLIFF									
	378851	06/06/23	392826		9004199	T	06/21/23		ASSIGNED COUNSEL:FELONY	1,269.00
	INVOICE:	C-22-0587-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		111,389.25	YTD INVOICED				119,141.75	YTD PAID	1,269.00
12206	RECOVERY HEALTHCARE CORPORATION									
	378994	05/31/23	392983	4855	150339	P	06/21/23		CONTRACT SERVICES	38.50
	INVOICE:	9840532						0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,017.50	YTD INVOICED				1,017.50	YTD PAID	38.50

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3972 NRG ENERGY INC.										
	378891	06/02/23	392869	86	9004200	T	06/21/23		UTILITIES	109.15
	INVOICE: 13378192-2;060223							0001-03-000-198-0000-70440	-	
	378971	06/05/23	392961	900	9004201	T	06/21/23		UTILITIES	17.52
	INVOICE: 13333147-0;060523							0001-01-000-142-0000-70440	-	
	378972	06/05/23	392962	916	9004202	T	06/21/23		UTILITIES	10.31
	INVOICE: 13333148-8;060523							0001-01-000-143-0000-70440	-	
	378973	06/07/23	392963	966	9004203	T	06/21/23		UTILITIES	24,700.25
	INVOICE: 14845885-4;060723							0001-01-000-154-0000-70440	-	
	379200	06/08/23	393196	23	9004204	T	06/21/23		UTILITIES	2,257.32
	INVOICE: 13345259-9;060823							0066-02-000-065-0000-70440	-	
	379201	06/08/23	393197	24	9004205	T	06/21/23		UTILITIES	1,365.88
	INVOICE: 13345261-5;060823							0066-02-000-065-0000-70440	-	
	379202	06/08/23	393198	39	9004206	T	06/21/23		UTILITIES	3,651.38
	INVOICE: 13345256-5;060823							0116-02-000-065-0000-70440	-	
	379203	06/08/23	393199	40	9004207	T	06/21/23		UTILITIES	9.46
	INVOICE: 13345257-3;060823							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		493,639.03		YTD INVOICED			565,000.84	YTD PAID	32,121.27
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	379101	06/05/23	393095	4811	150340	P	06/21/23		EQUIPMENT PARTS & REPAIR	227.19
	INVOICE: X804025274:01							0005-03-000-198-0000-70343	-	
	379103	06/08/23	393097	4872	150340	P	06/21/23		EQUIPMENT PARTS & REPAIR	1,226.38
	INVOICE: X804025349:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,538.15		YTD INVOICED			3,717.85	YTD PAID	1,453.57
4108 GECF SAM'S										
	378974	06/02/23	392964	3983	150341	P	06/21/23		SUPPLIES & OPERATING EXPE	94.90
	INVOICE: 1291;060223							0065-02-000-065-0000-70676	-	
	378976	06/02/23	392966	4305	150341	P	06/21/23		SUPPLIES & OPERATING EXPE	125.68
	INVOICE: 1291;060223*1							0065-02-000-065-0000-70676	-	
	378978	06/02/23	392968	4305	150341	P	06/21/23		SUPPLIES & OPERATING EXPE	62.64
	INVOICE: 1291;060223*2							0065-02-000-065-0000-70676	-	
	378981	06/02/23	392970	4305	150341	P	06/21/23		SUPPLIES & OPERATING EXPE	140.37
	INVOICE: 1291;060223*3							0065-02-000-065-0000-70676	-	

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379052	INVOICE: 1291;060223*4	06/02/23	393045	4399	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,211.56
379057	INVOICE: 1291;060223*5	06/02/23	393050	4400	150341	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,025.15
379060	INVOICE: 1291;060223*6	06/02/23	393053	4475	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	481.48
379060	INVOICE: 1291;060223*6	06/02/23	393053	4475	150341	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	861.08
379062	INVOICE: 1291;060223*7	06/02/23	393055	4632	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	195.76
VENDOR TOTALS		32,281.64		YTD INVOICED		32,281.64		YTD PAID		4,198.62
5817 JOYCE GRAY										
379204	INVOICE: 06052023	06/05/23	393200	3157	150342	P	06/21/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
VENDOR TOTALS		4,020.00		YTD INVOICED		4,076.00		YTD PAID		60.00
4222 SECRETARY OF STATE										
378964	INVOICE: 119342	06/02/23	392953	4790	150343	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378965	INVOICE: 119344	06/02/23	392954	4790	150344	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378966	INVOICE: 119345	06/02/23	392955	4790	150345	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378967	INVOICE: 119347	06/02/23	392957	4790	150346	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378968	INVOICE: 4790	06/02/23	392958	4790	150347	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
VENDOR TOTALS		83,341.04		YTD INVOICED		83,341.04		YTD PAID		1,375.00
4225 SECURED DOCUMENT SHREDDING, INC										
378988	INVOICE: 1051055	05/31/23	392977	1266	9004208	T	06/21/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	110.25
VENDOR TOTALS		994.05		YTD INVOICED		994.05		YTD PAID		110.25

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13728 SHAFFER FUNERAL HOME										
	378889	05/30/23	392867		150348	P	06/21/23		AUTOPSIES	945.00
	INVOICE: 0120-00313							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		17,703.00	YTD INVOICED				18,522.00	YTD PAID	945.00
4245 SHANNON CLINIC										
	379097	05/31/23	393091	1802	150349	P	06/21/23		MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-0523							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,083,888.40	YTD INVOICED				1,235,014.23	YTD PAID	151,219.57
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	378894	05/24/23	392872	4064	9004209	T	06/21/23		SOFTWARE MAINTENANCE	379.27
	INVOICE: GB00491523							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		138,205.31	YTD INVOICED				138,205.31	YTD PAID	379.27
11382 SIMONS, TODD CHARLES										
	378852	06/05/23	392827		9004210	T	06/21/23		ASSIGNED COUNSEL:FELONY	4,770.00
	INVOICE: B-20-0405-SB							0001-02-000-019-0000-70563	-	
	378853	06/05/23	392828		9004210	T	06/21/23		ASSIGNED COUNSEL:FELONY	1,312.50
	INVOICE: B-20-0405-SB;060523							0001-02-000-019-0000-70563	-	
	379009	06/06/23	392999		9004210	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01447L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		62,255.50	YTD INVOICED				65,289.50	YTD PAID	6,482.50
18095 SKINNER, JESSICA										
	378845	05/30/23	392820		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	188.48
	INVOICE: C-22-0059-CPS							0001-02-000-019-0000-70561	-	
	378846	05/30/23	392821		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	179.48
	INVOICE: C-22-0015-CPS							0001-02-000-019-0000-70561	-	
	378847	05/30/23	392822		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	412.05
	INVOICE: C-22-0007-CPS							0001-02-000-019-0000-70561	-	
	378848	05/30/23	392823		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	1,182.72
	INVOICE: C-21-0041-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,876.93	YTD INVOICED				38,747.33	YTD PAID	1,962.73
16484 SMITH FLOORS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
379098	INVOICE: 017144	05/26/23	393093	4444	150350	P	06/21/23	0001-01-000-140-0000-70530	BUILDING REPAIR	6,485.00	
379100	INVOICE: 017145	05/26/23	393094	4444	150350	P	06/21/23	0001-01-000-142-0000-70530	BUILDING REPAIR	1,250.00	
VENDOR TOTALS				7,735.00	YTD INVOICED				7,735.00	YTD PAID	7,735.00
10416 STAPLES INC.											
379036	INVOICE: 3539059960	05/27/23	393026	4584	9004212	T	06/21/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45	
379037	INVOICE: 3539059961	05/27/23	393029	4597	9004212	T	06/21/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	41.49	
379055	INVOICE: 3539059958	05/27/23	393048	4575	9004212	T	06/21/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	49.33	
379056	INVOICE: 3539059957	05/27/23	393049	4563	9004212	T	06/21/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	180.40	
379059	INVOICE: 3539059959	05/27/23	393052	4575	9004212	T	06/21/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	-9.45	
379118	INVOICE: 3536779906	04/29/23	393112	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	162.80	
379123	INVOICE: 3539059962	05/27/23	393118	4619	9004212	T	06/21/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	143.80	
379226	INVOICE: 3539059954	05/27/23	393222	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	-162.80	
379227	INVOICE: 3537998853	05/13/23	393223	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	162.80	
VENDOR TOTALS				87,141.63	YTD INVOICED				105,764.03	YTD PAID	775.82
19645 ESTATE OF JIMMY STEWART											
379248	INVOICE: 21-00888L2	04/11/23	393244		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
379249	INVOICE: 20-02832L2	04/11/23	393245		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
379250	INVOICE: 20-02662L2	04/11/23	393246		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
16854	CEQUEL COMMUNICATIONS LLC									
378903	06/06/23 392882	1010	150352	P	06/21/23			INTERNET SERVICE	73.80	
INVOICE:	135845-01-4;063023							0001-01-000-008-0000-70385 -		
379206	06/01/23 393202	4905	150354	P	06/21/23			UTILITIES	417.37	
INVOICE:	101050376							0066-02-000-065-0000-70440 -		
379244	06/18/23 393240	31	150353	P	06/21/23			UTILITIES	932.69	
INVOICE:	139092-01-7;061823							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		167,651.68 YTD INVOICED			182,057.03 YTD PAID			1,423.86		
14876	SUNOCO LLC									
378898	05/11/23 392877	3968	150355	P	06/21/23			FUEL	11,418.41	
INVOICE:	30446974							0001-03-000-198-0000-70338 -		
378899	05/31/23 392878	3968	150355	P	06/21/23			FUEL	8,770.93	
INVOICE:	30518476							0001-03-000-198-0000-70338 -		
378900	05/31/23 392879	3966	150355	P	06/21/23			GASOLINE	8,572.86	
INVOICE:	30518490							0001-03-000-198-0000-70337 -		
378901	06/02/23 392880	3969	150355	P	06/21/23			FUEL	9,718.90	
INVOICE:	30526085							0001-03-000-199-0000-70338 -		
378902	06/02/23 392881	3967	150355	P	06/21/23			GASOLINE	9,997.48	
INVOICE:	30526245							0001-03-000-199-0000-70337 -		
VENDOR TOTALS		161,308.49 YTD INVOICED			161,308.49 YTD PAID			48,478.58		
1326	JOHN E. SUTTON									
378854	06/05/23 392829		9004213	T	06/21/23			ASSIGNED COUNSEL: JUVENILE	1,137.50	
INVOICE:	D-22-0062-J							0001-02-000-019-0000-70562 -		
378855	06/05/23 392830		9004213	T	06/21/23			ASSIGNED COUNSEL: JUVENILE	262.50	
INVOICE:	JMAG-23-0005							0001-02-000-019-0000-70562 -		
378856	06/02/23 392831		9004213	T	06/21/23			ASSIGNED COUNSEL: FELONY	684.00	
INVOICE:	D-20-0588-SB							0001-02-000-019-0000-70563 -		
378857	06/06/23 392832		9004213	T	06/21/23			ASSIGNED COUNSEL: MISDEMEA	133.33	
INVOICE:	23-00229L							0001-02-000-119-0000-70564 -		
378858	06/06/23 392833		9004213	T	06/21/23			ASSIGNED COUNSEL: MISDEMEA	333.34	
INVOICE:	22-00360L							0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378859	INVOICE: 22-00359L	06/06/23	392834		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	333.33
378860	INVOICE: 22-01573L	06/06/23	392835		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
378861	INVOICE: B-23-0156-SB	06/05/23	392836		9004213	T	06/21/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
379010	INVOICE: 22-02293L2	06/08/23	393000		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	333.33
379011	INVOICE: 22-02092L2	06/08/23	393001		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	333.33
379012	INVOICE: 22-02370L2	06/08/23	393002		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	333.34
379013	INVOICE: 23-00623L2	06/08/23	393003		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
379014	INVOICE: 23-00622L2	06/08/23	393004		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
379015	INVOICE: 23-00621L2	06/08/23	393005		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
379016	INVOICE: 22-00237L2	06/08/23	393006		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	250.00
VENDOR TOTALS		62,634.50		YTD INVOICED		70,552.00		YTD PAID		6,034.00
17530 TAC INS - HEBP										
379068	INVOICE: 84894	06/07/23	393060		150356	P	06/21/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS		3,824,542.70		YTD INVOICED		3,825,467.36		YTD PAID		758.30
4688 TEXAS LIBRARY ASSOCIATION										
379124	INVOICE: 060823	06/08/23	393119	4860	150357	P	06/21/23	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS -	20.00
VENDOR TOTALS		20.00		YTD INVOICED		20.00		YTD PAID		20.00
16328 BRETT DENNEY										
378933	INVOICE: 040423*1	04/04/23	392919	3736	150358	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	154.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,000.00		YTD INVOICED		12,000.00		YTD PAID		154.00
4713	TEXAS SOCIETY OF CPAS INC									
379076	05/17/23	393069	4807	150359	P	06/21/23	DUES & SUBSCRIPTIONS		315.00	
INVOICE: 1062477						0001-01-000-035-0000-70405		-		
VENDOR TOTALS		315.00		YTD INVOICED		315.00		YTD PAID		315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
378913	05/31/23	392895	1413	9004214	T	06/21/23	TRAPPER PROGRAM		1,950.00	
INVOICE: 254950						0001-04-000-060-0000-70389		-		
VENDOR TOTALS		15,600.00		YTD INVOICED		17,550.00		YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
378904	05/30/23	392884	4825	150360	P	06/21/23	AUTO REPAIR, FUEL, ETC		16.75	
INVOICE: 53773;053023						0001-01-000-138-0000-70335		-		
VENDOR TOTALS		1,666.50		YTD INVOICED		1,651.50		YTD PAID		16.75
13736	TIPTON, JEREMY									
378982	06/09/23	392971	109	150361	P	06/21/23	PROFESSIONAL FEES		450.00	
INVOICE: 294						0065-02-000-065-0000-70675		-		
378984	04/13/23	392973	109	150361	P	06/21/23	PROFESSIONAL FEES		450.00	
INVOICE: 292						0065-02-000-065-0000-70675		-		
VENDOR TOTALS		4,500.00		YTD INVOICED		4,050.00		YTD PAID		900.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
379144	06/06/23	393139	258	150362	P	06/21/23	COPY MACHINE RENTAL		2,251.21	
INVOICE: 34208888						0001-01-000-009-0000-70459		-		
VENDOR TOTALS		20,485.53		YTD INVOICED		21,389.49		YTD PAID		2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
378905	05/30/23	392885	4705	9004215	T	06/21/23	EQUIPMENT		744.40	
INVOICE: EA367266						0001-02-000-058-0000-70475		-		
VENDOR TOTALS		1,661.65		YTD INVOICED		1,661.65		YTD PAID		744.40
14808	TRACK GROUP AMERICAS, INC.									
379194	05/31/23	393191	4495	9004216	T	06/21/23	OPERATING EXPENSE		64.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33538							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS				1,555.00	YTD INVOICED			2,325.00	YTD PAID	64.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
378887	06/01/23	392865	424		150363	P	06/21/23		SUPPLIES & OPERATING EXPE	146.00
INVOICE:	4903231-202305-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				1,869.40	YTD INVOICED			1,869.40	YTD PAID	146.00
4851	TRAVIS COUNTY									
379193	06/12/23	393190	1340		150364	P	06/21/23		MEDICAL EXPENSE	105.00
INVOICE:	2-2023							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS				448.98	YTD INVOICED			448.98	YTD PAID	105.00
19644	ARLENE TUCKER									
379077	06/06/23	393070			150365	P	06/21/23		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	107903							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
9101	UNIFIRST CORPORATION									
378906	06/01/23	392886	84		9004217	T	06/21/23		UNIFORMS	93.71
INVOICE:	2910014287							0001-03-000-198-0000-70391	-	
378907	03/02/23	392887	330		9004217	T	06/21/23		UNIFORMS	136.89
INVOICE:	2910009002							0001-01-000-138-0000-70391	-	
379033	06/08/23	393023	330		9004217	T	06/21/23		UNIFORMS	30.89
INVOICE:	2910014694							0001-01-000-138-0000-70391	-	
379128	06/08/23	393122	789		9004217	T	06/21/23		UNIFORMS	39.74
INVOICE:	2910014695							0001-01-000-136-0000-70391	-	
379135	04/27/23	393130	789		9004217	T	06/21/23		UNIFORMS	64.26
INVOICE:	2910012108							0001-01-000-136-0000-70391	-	
379137	06/01/23	393132	715		9004217	T	06/21/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910014259							0001-01-000-163-0000-70358	-	
379139	06/08/23	393134	716		9004217	T	06/21/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910014693							0001-01-000-180-0000-70358	-	
379142	06/08/23	393137	115		9004217	T	06/21/23		SHOP SUPPLIES	6.34
INVOICE:	2910014684							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379142	06/08/23	393137	115	9004217	T	06/21/23		UNIFORMS	24.55
	INVOICE: 2910014684							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			12,827.74	YTD INVOICED				16,879.66	YTD PAID	458.16
4968 VEHICLE ACCESSORIES & SUPPLY INC										
	379121	03/16/23	393116	3152	150366	P	06/21/23		AUTO REPAIR, FUEL, ETC	112.44
	INVOICE: 253900*1							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,259.56	YTD INVOICED				1,259.56	YTD PAID	112.44
5078 WEST PUBLISHING CORPORATION										
	378892	06/01/23	392870	1300	9004219	T	06/21/23		DATABASES	4,240.88
	INVOICE: 848393901							0010-06-000-080-0000-70528	-	
	378909	06/01/23	392890	649	9004220	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380540							0001-02-000-053-0000-70405	-	
	378910	06/01/23	392891	340	9004221	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380195							0001-02-000-050-0000-70405	-	
	378911	06/01/23	392892	608	9004222	T	06/21/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848380788							0001-02-000-018-0000-70405	-	
	379106	06/01/23	393100	418	9004218	T	06/21/23		BOOKS	399.60
	INVOICE: 848380460-1							0001-02-000-025-0000-70435	-	
	379106	06/01/23	393100	418	9004218	T	06/21/23		BOOKS	44.40
	INVOICE: 848380460-1							0041-02-000-025-0000-70435	-	
	379113	06/07/23	393106	418	9004218	T	06/21/23		BOOKS	-21.60
	INVOICE: 6155035170							0001-02-000-025-0000-70435	-	
	379113	06/07/23	393106	418	9004218	T	06/21/23		BOOKS	-2.40
	INVOICE: 6155035170							0041-02-000-025-0000-70435	-	
	379116	06/01/23	393109	326	9004223	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380721							0001-02-000-025-0000-70405	-	
	379143	06/01/23	393138	219	9004224	T	06/21/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848380771							0001-02-000-016-0000-70405	-	
VENDOR TOTALS			51,457.14	YTD INVOICED				57,648.48	YTD PAID	5,088.19
5104 THE WEST TEXAS REHABILITATION CENTER										
	378990	05/31/23	392979	1391	9004225	T	06/21/23		PROFESSIONAL FEES	90.00
	INVOICE: 50589							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379000	06/12/23	392990	1391	9004226	T	06/21/23		PROFESSIONAL FEES	30.00
	INVOICE: 50673							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			11,030.00	YTD INVOICED				15,270.00	YTD PAID	120.00
5119 WESTERN MARKETING, INC.										
	378883	06/01/23	392861	4728	150367	P	06/21/23		FLEET INVENTORY	352.32
	INVOICE: 1473813-IN							0001-00-000-000-0000-11800	-	
	378886	06/01/23	392864	4735	150367	P	06/21/23		EQUIPMENT PARTS & REPAIR	73.35
	INVOICE: 1473866-IN							0001-03-000-199-0000-70343	-	
	378886	06/01/23	392864	4735	150367	P	06/21/23		EQUIPMENT PARTS & REPAIR	73.35
	INVOICE: 1473866-IN							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			13,161.93	YTD INVOICED				14,388.93	YTD PAID	499.02
14304 WEX BANK										
	378986	05/31/23	392975	4864	9004227	T	06/21/23		TRAVEL & TRAINING	124.38
	INVOICE: 89693546							0001-01-000-008-0000-70428	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	189.48
	INVOICE: 89693546							0001-02-000-013-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	189.31
	INVOICE: 89693546							0001-02-000-025-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	221.30
	INVOICE: 89693546							0001-02-000-028-0000-70338	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR	172.40
	INVOICE: 89693546							0001-01-000-035-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	3,146.29
	INVOICE: 89693546							0001-02-000-042-0000-70338	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	398.11
	INVOICE: 89693546							0001-02-000-050-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	208.19
	INVOICE: 89693546							0001-02-000-051-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	484.91
	INVOICE: 89693546							0001-02-000-052-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	269.65
	INVOICE: 89693546							0001-02-000-053-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	13,018.61

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CHECK RUN:062123

TO FISCAL 2023/09 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:	89693546							0001-02-000-054-0000-70338	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR		1,070.46
INVOICE:	89693546							0001-02-000-056-0000-70335	-16501	
378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL		1,249.04
INVOICE:	89693546							0001-02-000-058-0000-70338	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC		858.18
INVOICE:	89693546							0001-01-000-070-0000-70335	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR		63.74
INVOICE:	89693546							0001-06-000-080-0000-70335	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC		811.04
INVOICE:	89693546							0001-06-000-090-0000-70335	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC		1,074.21
INVOICE:	89693546							0001-01-000-136-0000-70335	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC		146.35
INVOICE:	89693546							0001-01-000-138-0000-70335	-	
378986	05/31/23	392975	4864	9004227	T	06/21/23		TRAVEL & TRAINING		30.04
INVOICE:	89693546							0699-02-000-056-0008-70428	-20008	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		219.70
INVOICE:	89693546*1							0062-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		36.88
INVOICE:	89693546*1							0064-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		765.66
INVOICE:	89693546*1							0065-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		173.91
INVOICE:	89693546*1							0069-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		40.75
INVOICE:	89693546*1							0109-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		370.98
INVOICE:	89693546*1							0150-02-000-065-0000-70432	-	
378999	05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION		117.85
INVOICE:	89693546*1							0157-02-000-065-0000-70432	-	
379173	05/31/23	393168	4908	9004227	T	06/21/23		SUPPLIES & OPERATING EXPE		290.97
INVOICE:	89693546*2							0565-02-000-056-0000-70676	-16501	
379209	05/31/23	393205	4902	9004227	T	06/21/23		FURNISHED TRANSPORTATION		1,940.25

PAID CHECK RUN REPORT

CHECK RUN:062123

TO FISCAL 2023/09 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:	89693546*3							0066-02-000-065-0000-70432	-	
379209		05/31/23	393205	4902	9004227	T	06/21/23		FURNISHED TRANSPORTATION	2,017.16
INVOICE:	89693546*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			216,043.58	YTD INVOICED				239,916.89	YTD PAID	29,699.80
8527	CINDY J. WILDE									
378912		06/01/23	392893		150368	P	06/21/23		REPORTING SERVICE	621.00
INVOICE:	A-22-0842-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			11,485.00	YTD INVOICED				11,955.00	YTD PAID	621.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
379029		05/31/23	393021	88	150369	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV202877							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			96,010.04	YTD INVOICED				129,739.58	YTD PAID	100.00
REPORT TOTALS										533,043.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	394,467.82
TOTAL EFT TRANSFERS	75	138,575.62

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

CHECK RUN:062223D

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2655 HEAVENLY DONUTS										
	379486	02/18/14	393493		9004228	M	06/22/23		JURORS/MEALS & LODGING	30.00
	INVOICE: 858455*1							0001-01-000-014-0000-70483	-	
	379487	01/28/15	393494		9004229	M	06/22/23		JURORS/MEALS & LODGING	37.50
	INVOICE: 858458*1							0001-01-000-014-0000-70483	-	
	379490	01/27/15	393497		9004230	M	06/22/23		JURORS/MEALS & LODGING	33.00
	INVOICE: 858457*1							0001-01-000-014-0000-70483	-	
	379492	02/05/15	393500		9004231	M	06/22/23		JURORS/MEALS & LODGING	-100.50
	INVOICE: 182294*1							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS									.00 YTD INVOICED
										.00 YTD PAID
										.00
3206 LOS CABALLOS VETERINARY CLINIC										
	379493	07/20/11	393501		9004232	M	06/22/23		ESTRAY ANIMAL EXPENDITURE	960.00
	INVOICE: 269149*2							0001-02-000-054-0000-70323	-	
	379494	07/20/11	393502		9004233	M	06/22/23		ESTRAY ANIMAL EXPENDITURE	-960.00
	INVOICE: 269149*3							0001-02-000-054-0000-70323	-	
	VENDOR TOTALS									.00 YTD INVOICED
										.00 YTD PAID
										.00
4134 W.M. AUTOMOTIVE WAREHOUSE, INC.										
	379499	07/07/16	393506		9004234	M	06/22/23		EQUIPMENT PARTS & REPAIR	13.49
	INVOICE: 197328/Y*1							0001-03-000-198-0000-70343	-	
	379505	07/11/16	393512		9004235	M	06/22/23		EQUIPMENT PARTS & REPAIR	-13.49
	INVOICE: 197561/Y*1							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS									.00 YTD INVOICED
										.00 YTD PAID
										.00
4777 CONCHO SUPPLY, INC										
	379508	07/10/17	393515		9004236	M	06/22/23		EQUIPMENT PARTS & REPAIR	79.44
	INVOICE: 759572*1							0001-03-000-198-0000-70343	-	
	379511	07/14/17	393519		9004237	M	06/22/23		EQUIPMENT PARTS & REPAIR	-79.44
	INVOICE: 760048*1							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS									.00 YTD INVOICED
										.00 YTD PAID
										.00
										REPORT TOTALS
										.00
										COUNT
										AMOUNT

PAID CHECK RUN REPORT

CHECK RUN:062223D

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL MANUAL CHECKS 10 .00

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

PAID CHECK RUN REPORT

CHECK RUN:062723

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
16486 DESK SPINCO, INC											
	376855	03/23/23	390728	4202	150396	P	06/27/23		MISCELLANEOUS	228.86	
	INVOICE: 1246660;032323							0048-01-000-030-0000-70481	-		
VENDOR TOTALS		6,679.57 YTD INVOICED				8,632.05 YTD PAID				228.86	
13502 NOBLE ORTHODONTICS											
	377829	04/20/23	391743		150397	P	06/27/23		RESTITUTION ON BAD CHECKS	410.00	
	INVOICE: 1015154J4;042023							0071-01-000-036-0000-70312	-		
VENDOR TOTALS		410.00 YTD INVOICED				410.00 YTD PAID				410.00	
										REPORT TOTALS	638.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	638.86

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

PAID CHECK RUN REPORT

CHECK RUN:062823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1015 A-TEX RESTAURANT SUPPLY, INC.										
	379401	05/18/23	393403		150398	P	06/28/23		RESTITUTION ON BAD CHECKS	11.57
	INVOICE: 1118136J4							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		15,474.57	YTD INVOICED				15,604.57	YTD PAID	11.57
10652 P&M SCHERR INC										
	379631	06/08/23	393642	4665	150399	P	06/28/23		BUILDING REPAIR	271.00
	INVOICE: 13965							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS		24,996.54	YTD INVOICED				24,996.54	YTD PAID	271.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	379632	04/15/23	393644	3798	150400	P	06/28/23		AUTO REPAIR	115.87
	INVOICE: 842955							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		1,410.59	YTD INVOICED				1,410.59	YTD PAID	115.87
15205 AMAZON CAPITAL SERVICES, INC										
	379175	05/08/23	393170	4281	9004238	E	06/28/23		OFFICE SUPPLIES	70.29
	INVOICE: 1LVG-PQDQ-1DKP							0001-01-000-003-0000-70301	-	
	379177	06/02/23	393173	4691	9004238	E	06/28/23		EQUIPMENT	499.75
	INVOICE: 1JM6-1G9V-797Q							0001-02-000-058-0000-70475	-	
	379634	06/15/23	393646	4936	9004238	E	06/28/23		OFFICE SUPPLIES	25.99
	INVOICE: 1HC7-V1HM-J1X1							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		36,060.04	YTD INVOICED				41,495.51	YTD PAID	596.03
1228 ANGELO STATE UNIVERSITY										
	379550	05/01/23	393559		150401	P	06/28/23		CITY OF SAN ANGELO	3.68
	INVOICE: J42338280;050123							0071-01-000-036-0000-70314	-	
	379555	05/01/23	393565		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338272;050123							0071-01-000-036-0000-70314	-	
	379557	05/01/23	393567		150401	P	06/28/23		CITY OF SAN ANGELO	.70
	INVOICE: J42338152;050123							0071-01-000-036-0000-70314	-	
	379560	05/01/23	393570		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338331;050123							0071-01-000-036-0000-70314	-	
	379562	05/01/23	393571		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338294;050123							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379564	05/02/23 393574				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338351;050223							0071-01-000-036-0000-70314	-	
379566	05/02/23 393576				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338350;050223							0071-01-000-036-0000-70314	-	
379570	05/03/23 393580				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338293;050323							0071-01-000-036-0000-70314	-	
379571	05/03/23 393581				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338303;050323							0071-01-000-036-0000-70314	-	
379573	05/03/23 393583				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338287;050323							0071-01-000-036-0000-70314	-	
379574	05/03/23 393584				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338234;050323							0071-01-000-036-0000-70314	-	
379576	05/03/23 393586				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338296;050323							0071-01-000-036-0000-70314	-	
379579	05/04/23 393589				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338332;050423							0071-01-000-036-0000-70314	-	
379580	05/04/23 393590				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338346;050423							0071-01-000-036-0000-70314	-	
379581	05/05/23 393591				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338267;050523							0071-01-000-036-0000-70314	-	
379582	05/05/23 393592				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338300;050523							0071-01-000-036-0000-70314	-	
379583	05/05/23 393593				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338301;050523							0071-01-000-036-0000-70314	-	
379584	05/05/23 393594				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338281;050523							0071-01-000-036-0000-70314	-	
379585	05/08/23 393596				150401	P	06/28/23		CITY OF SAN ANGELO	1.79
INVOICE:	J42338229;050823							0071-01-000-036-0000-70314	-	
379586	05/08/23 393597				150401	P	06/28/23		CITY OF SAN ANGELO	4.13
INVOICE:	J42237744;050823							0071-01-000-036-0000-70314	-	
379587	05/08/23 393598				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338329;050823							0071-01-000-036-0000-70314	-	
379589	05/08/23 393600				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338352;050823							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379591	INVOICE: J42338376;050923	05/09/23	393602		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379592	INVOICE: J42338333;050923	05/09/23	393603		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.47
379593	INVOICE: J42338312;050923	05/09/23	393604		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379594	INVOICE: J42338354;051123	05/11/23	393605		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379595	INVOICE: J42338386;051123	05/11/23	393606		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379596	INVOICE: J42338289;051123	05/11/23	393607		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379597	INVOICE: J42338361;051123	05/11/23	393608		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379598	INVOICE: J42338258;051223	05/12/23	393609		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379599	INVOICE: J42338374;051223	05/12/23	393610		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379600	INVOICE: J42338355;051223	05/12/23	393611		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379601	INVOICE: J42338141;051523	05/15/23	393612		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379602	INVOICE: J42237360;051523	05/15/23	393613		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.10
379603	INVOICE: J42338358;051523	05/15/23	393614		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379604	INVOICE: J42338360;051623	05/16/23	393615		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379605	INVOICE: J42338062;051623	05/16/23	393616		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.35
379606	INVOICE: J42338373;051623	05/16/23	393617		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379607	INVOICE: J42237520;051623	05/16/23	393618		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.86

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CHECK RUN:062823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379609	INVOICE: J42338378;051623	05/16/23	393620		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379610	INVOICE: J42338236;051623	05/16/23	393621		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379611	INVOICE: J42338362;051723	05/17/23	393622		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379612	INVOICE: J42338292;051723	05/17/23	393624		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379613	INVOICE: J42338372;051823	05/18/23	393625		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379614	INVOICE: J42338384;051823	05/18/23	393626		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379615	INVOICE: J42338264;051823	05/18/23	393627		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379616	INVOICE: J42338382;051923	05/19/23	393628		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.37
379617	INVOICE: J42338233;052223	05/22/23	393629		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379618	INVOICE: J42338368;052223	05/22/23	393630		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379619	INVOICE: J42338164;052223	05/22/23	393631		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379620	INVOICE: J42338375;052223	05/22/23	393632		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379621	INVOICE: J42237848;052323	05/23/23	393633		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.31
379622	INVOICE: J42338359;052323	05/23/23	393634		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379623	INVOICE: J42338412;052323	05/23/23	393635		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379624	INVOICE: J42338380;052523	05/25/23	393636		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.81
379625	INVOICE: J42338334;053023	05/30/23	393637		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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	379626	05/30/23	393638		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: 1628124J4;053023							0071-01-000-036-0000-70314	-	
	379627	05/30/23	393639		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338286;053023							0071-01-000-036-0000-70314	-	
	379628	05/31/23	393640		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338444;053123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		2,178.91	YTD INVOICED				2,329.25	YTD PAID	261.57
1234	GREGS TIRE & ALIGNMENT LLC									
	379635	06/12/23	393647	3648	150402	P	06/28/23		TIRES & TUBES	150.00
	INVOICE: 131747							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		28,701.51	YTD INVOICED				30,602.83	YTD PAID	150.00
18982	APPRISS INSIGHTS, LLC									
	379420	06/08/23	393425	1027	9004239	E	06/28/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2055993356							0699-02-000-011-0020-70445	-23020	
	VENDOR TOTALS		22,052.37	YTD INVOICED				22,052.37	YTD PAID	7,350.79
1245	AQUAONE, INC.									
	379278	06/07/23	393276	3914	9004240	E	06/28/23		OFFICE SUPPLIES	81.00
	INVOICE: 513123							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		722.90	YTD INVOICED				722.90	YTD PAID	81.00
13521	ARROWHEAD SCIENTIFIC, INC.									
	379179	06/05/23	393175	4746	150403	P	06/28/23		CID/CRIM INVESTIGATION DI	179.76
	INVOICE: 159583							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		514.11	YTD INVOICED				514.11	YTD PAID	179.76
1286	AT&T MOBILITY LLC									
	379180	05/25/23	393176	306	150404	P	06/28/23		CELL PHONE/PAGER	376.21
	INVOICE: 87296718659X06032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		5,815.02	YTD INVOICED				6,136.19	YTD PAID	376.21
1294	ATMOS ENERGY CORPORATION									
	379525	06/08/23	393534	866	9004241	E	06/28/23		UTILITIES	173.64
	INVOICE: 3043014823;060823							0001-01-000-139-0000-70440	-	

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	379526	06/07/23	393536	880	9004242	E	06/28/23		UTILITIES	131.71
	INVOICE: 3035815349;060723							0001-01-000-140-0000-70440	-	
	379528	06/07/23	393537	885	9004243	E	06/28/23		UTILITIES	141.87
	INVOICE: 3042370351;060723							0001-01-000-141-0000-70440	-	
	379529	06/07/23	393538	963	9004244	E	06/28/23		UTILITIES	193.97
	INVOICE: 3037006880;060723							0001-01-000-142-0000-70440	-	
	379530	06/07/23	393539	962	9004245	E	06/28/23		UTILITIES	155.84
	INVOICE: 3037006620;060723							0001-01-000-142-0000-70440	-	
	379531	06/08/23	393540	912	9004246	E	06/28/23		UTILITIES	110.09
	INVOICE: 3043016241;060823							0001-01-000-143-0000-70440	-	
	379532	06/08/23	393542	924	9004247	E	06/28/23		UTILITIES	93.58
	INVOICE: 3035894326;060823							0001-01-000-145-0000-70440	-	
	379534	06/08/23	393544	928	9004248	E	06/28/23		UTILITIES	103.10
	INVOICE: 3042405493;060823							0001-01-000-147-0000-70440	-	
	379536	06/07/23	393546	931	9004249	E	06/28/23		UTILITIES	87.04
	INVOICE: 3035894086;060723							0001-01-000-148-0000-70440	-	
	379538	06/07/23	393548	947	9004250	E	06/28/23		UTILITIES	96.61
	INVOICE: 3035893925;060723							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		163,761.91	YTD INVOICED				171,022.44	YTD PAID	1,287.45
17162	BAIRD, MICHAEL ANDREW									
	379332	06/13/23	393333		9004251	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00338L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		12,270.00	YTD INVOICED				13,470.00	YTD PAID	400.00
19648	PATTI SCOGGIN BANDA									
	379638	06/15/23	393650	4978	150405	P	06/28/23		REFUNDS	20.00
	INVOICE: 061523							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
1434	BOB BARKER COMPANY, INC.									
	379448	06/14/23	393455	4924	150406	P	06/28/23		SUPPLIES & OPERATING EXPE	1,251.50
	INVOICE: INV1913522							0116-02-000-065-0000-70676	-	
	379450	06/15/23	393457	4924	150406	P	06/28/23		SUPPLIES & OPERATING EXPE	441.76
	INVOICE: INV1913820							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		39,298.26 YTD INVOICED						41,206.41 YTD PAID		1,693.26
15200 BATTERIES PLUS HOLDING CORPORATION										
379640	06/13/23	393652	4899		9004252	E	06/28/23		BLDG REPAIR 3020 N BRYANT	95.70
INVOICE:	P63200809							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		509.98 YTD INVOICED						1,669.72 YTD PAID		95.70
14192 BCI BROADBAND HOLDINGS, LLC										
379481	06/16/23	393488	226		150407	P	06/28/23		UTILITIES	110.90
INVOICE:	735-363568;061623							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,121.00 YTD INVOICED						1,121.00 YTD PAID		110.90
8147 JEFFREY BRYAN BETTY										
379333	06/12/23	393334			9004253	E	06/28/23		ASSIGNED COUNSEL:CPS	621.00
INVOICE:	C-22-0036-CPS;061223							0001-02-000-019-0000-70561	-	
379334	06/12/23	393335			9004253	E	06/28/23		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-23-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,648.50 YTD INVOICED						42,563.50 YTD PAID		1,161.00
14431 BLASTICK, ADRIAN										
379316	06/19/23	393316	4958		150408	P	06/28/23		TRAVEL & TRAINING	14.89
INVOICE:	061423*2							0001-02-000-018-0000-70428	-	
VENDOR TOTALS		509.22 YTD INVOICED						509.22 YTD PAID		14.89
1626 BUG EXPRESS INC.										
379367	06/13/23	393340	1258		150409	P	06/28/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	67134							0066-02-000-065-0000-70676	-	
379368	06/13/23	393370	1259		150409	P	06/28/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	67141							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,490.00 YTD INVOICED						1,490.00 YTD PAID		115.00
19643 CARPET TECH LTD										
379642	06/10/23	393654	4937		150410	P	06/28/23		BUILDING REPAIR	663.44
INVOICE:	225932266							0001-01-000-143-0000-70530	-	
379644	06/13/23	393656	4937		150410	P	06/28/23		BUILDING REPAIR	1,106.10
INVOICE:	225980534							0001-01-000-143-0000-70530	-	

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VENDOR TOTALS		1,769.54 YTD INVOICED			1,769.54 YTD PAID			1,769.54		
1732 CDW GOVERNMENT INC.										
379279	11/14/22	393277	1215	9004254	E	06/28/23		EQUIPMENT		427.91
INVOICE: FB83627							0001-01-000-008-0000-70475	-		
379280	10/17/22	393278	736	9004254	E	06/28/23		EQUIPMENT		127.15
INVOICE: DM15807							0001-01-000-008-0000-70475	-		
379281	10/18/22	393279	690	9004254	E	06/28/23		EQUIPMENT		53.06
INVOICE: DM89844							0001-01-000-008-0000-70475	-		
379282	10/17/22	393280	690	9004254	E	06/28/23		EQUIPMENT		53.06
INVOICE: DM43279							0001-01-000-008-0000-70475	-		
379283	11/04/22	393281	1157	9004254	E	06/28/23		EQUIPMENT		406.80
INVOICE: DW38912							0001-01-000-008-0000-70475	-		
379284	03/14/23	393282	3320	9004254	E	06/28/23		EQUIPMENT		85.28
INVOICE: HJ69040							0001-01-000-008-0000-70475	-		
379414	09/27/22	393419	4907	9004254	E	06/28/23		SOFTWARE MAINTENANCE		749.50
INVOICE: ZR00284538							0001-01-000-008-0000-70445	-		
379415	12/02/22	393420	4914	9004254	E	06/28/23		EQUIPMENT		7,289.12
INVOICE: FL12796							0001-01-000-008-0000-70475	-		
379416	01/27/23	393421	2110	9004254	E	06/28/23		EQUIPMENT		2,860.01
INVOICE: GK91746							0001-01-000-008-0000-70475	-		
379417	06/08/23	393422	2110	9004254	E	06/28/23		EQUIPMENT		-2,860.01
INVOICE: KC28024							0001-01-000-008-0000-70475	-		
379418	03/24/23	393423	3573	9004254	E	06/28/23		OFFICE SUPPLIES		151.79
INVOICE: HP53894							0001-02-000-017-0000-70301	-		
379479	06/02/23	393486	4798	9004254	E	06/28/23		EQUIPMENT		505.03
INVOICE: JX92698							0065-02-000-065-0000-70475	-		
VENDOR TOTALS		104,589.95 YTD INVOICED			111,615.88 YTD PAID			9,848.70		
1808 CITY OF SAN ANGELO										
379527	05/03/23	393535		150427	P	06/28/23		CITY OF SAN ANGELO		5.00
INVOICE: J2203401;050323							0071-01-000-036-0000-70314	-		
379533	05/08/23	393543		150427	P	06/28/23		CITY OF SAN ANGELO		5.00
INVOICE: J2230598;050823							0071-01-000-036-0000-70314	-		

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379537	INVOICE: 03-500J2;051123	05/11/23	393547		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.01
379539	INVOICE: J2230551;052223	05/22/23	393549		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379541	INVOICE: J2220919;052323	05/23/23	393551		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.89
379542	INVOICE: J2230763;052423	05/24/23	393552		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379543	INVOICE: J2203402;052523	05/25/23	393553		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.24
379544	INVOICE: J2230938;053123	05/31/23	393554		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379545	INVOICE: 39085-172174;060223	06/02/23	393555	616	150411	P	06/28/23	0001-01-000-132-0000-70440	UTILITIES	85.40
379546	INVOICE: 165425-30724;060223	06/02/23	393556	617	150412	P	06/28/23	0001-01-000-132-0000-70440	UTILITIES	30.00
379547	INVOICE: 165399-20062;060523	06/05/23	393557	877	150413	P	06/28/23	0001-01-000-135-0000-70440	UTILITIES	34.50
379548	INVOICE: 85021-60472;060123	06/01/23		881	150414	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	321.83
379549	INVOICE: 85023-182030;060123	06/01/23	393560	883	150415	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	43.65
379551	INVOICE: 166025-60472;060523	06/05/23	393561	882	150416	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	30.00
379552	INVOICE: 85025-60300;060523	06/05/23	393562	886	150417	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	379.85
379553	INVOICE: 85027-60300;060523	06/05/23	393563	887	150418	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	6.00
379554	INVOICE: 165255-60300;060523	06/05/23	393564	888	150419	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	100.00
379556	INVOICE: 85011-179350	06/05/23	393566	892	150420	P	06/28/23	0001-01-000-142-0000-70440	UTILITIES	171.59
379558	INVOICE: 85013-179352;060523	06/05/23	393568	894	150421	P	06/28/23	0001-01-000-142-0000-70440	UTILITIES	106.76

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379559	INVOICE: 85019-179358;060123	06/01/23	393569	895	150422	P	06/28/23	0001-01-000-142-0000-70440 -	UTILITIES	95.70
379561	INVOICE: 85017-179356;060123	06/01/23	393572	893	150423	P	06/28/23	0001-01-000-142-0000-70440 -	UTILITIES	112.76
379563	INVOICE: 132405-188762;060523	06/05/23	393573	936	150424	P	06/28/23	0001-01-000-149-0000-70440 -	UTILITIES	199.24
379565	INVOICE: 14693-144100;060723	06/07/23	393575	965	150425	P	06/28/23	0001-01-000-154-0000-70440 -	UTILITIES	10,187.25
379567	INVOICE: 22971-144100;060723	06/07/23	393577	943	150426	P	06/28/23	0001-01-000-154-0000-70440 -	UTILITIES	500.00
VENDOR TOTALS				342,370.07	YTD INVOICED		2,521,970.71		YTD PAID	12,434.67
19508 CLASSERY INCORPORATED										
379451	INVOICE: 2312	05/25/23	393458	4159	150428	P	06/28/23	0116-02-000-065-0000-70441 -	FACILITIES	4,808.70
VENDOR TOTALS				18,402.59	YTD INVOICED		18,402.59		YTD PAID	4,808.70
1845 COLE'S ARMY SURPLUS										
379181	INVOICE: 119801	06/06/23	393177	4171	150429	P	06/28/23	0001-02-000-054-0000-70391 -	UNIFORMS	179.99
VENDOR TOTALS				1,514.87	YTD INVOICED		1,874.85		YTD PAID	179.99
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
379285	INVOICE: 05-5770-00;042523	05/24/23	393283	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379286	INVOICE: 05-5771-00;042523	05/24/23	393284	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	60.49
379287	INVOICE: 05-5772-00;042523	05/24/23	393285	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379288	INVOICE: 05-5773-00;042523	05/24/23	393286	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379289	INVOICE: 06-6770-00;042523	05/24/23	393287	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	44.03
379290	INVOICE: 06-6771-00;042523	05/24/23	393288	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	106.96

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	379291	05/24/23	393289	81	150430	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042523							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				2,016.33	YTD INVOICED			2,599.84	YTD PAID	251.48
1886 LONGHORN OFFICE PRODUCTS, INC.										
	379182	06/02/23	393178	4688	150431	P	06/28/23		OFFICE SUPPLIES	44.90
	INVOICE: 502520-0							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				7,658.30	YTD INVOICED			8,947.85	YTD PAID	44.90
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY										
	379405	06/14/23	393407	1872	150432	P	06/28/23		ECONOMIC SUPPORT	112,784.87
	INVOICE: 061423							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				400,284.87	YTD INVOICED			400,284.87	YTD PAID	112,784.87
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	379292	06/13/23	393290	74	150433	P	06/28/23		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 070123							0001-01-000-009-0000-70424	-	
VENDOR TOTALS				41,968.00	YTD INVOICED			41,968.00	YTD PAID	10,492.00
19634 CONCHO VALLEY FOOD BANK OF TEXAS										
	379251	05/15/23	393247	4862	9004255	E	06/28/23		ECONOMIC SUPPORT	250,000.00
	INVOICE: 051523							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				250,000.00	YTD INVOICED			250,000.00	YTD PAID	250,000.00
2018 CSA MATERIALS INC										
	379645	06/01/23	393657	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	1,284.04
	INVOICE: 221408							0005-03-000-198-0000-70356	-	
	379647	06/05/23	393659	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	963.86
	INVOICE: 221548							0005-03-000-198-0000-70356	-	
	379648	06/06/23	393660	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	2,567.94
	INVOICE: 221614							0005-03-000-198-0000-70356	-	
	379650	06/05/23	393662	4706	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	1,633.23
	INVOICE: 221549							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				120,113.16	YTD INVOICED			127,155.41	YTD PAID	6,449.07
6820 HAYDAY INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379183	06/09/23	393179	1921	150436	P	06/28/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 34231485							0622-02-000-022-0095-70676	-23095	
	379293	06/08/23	393291	600	150435	P	06/28/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1471875							0001-01-000-009-0000-70459	-	
	379294	06/12/23	393292	253	150436	P	06/28/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 34238548							0001-01-000-009-0000-70459	-	
	379452	06/19/23	393459	263	150436	P	06/28/23		EQUIPMENT	100.00
	INVOICE: 34282681							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		94,250.78		YTD INVOICED			93,533.78	YTD PAID	5,189.04
17528	DEAN DAIRY CORPORATE, LLC									
	379369	06/14/23	393371	3724	150437	P	06/28/23		SUPPLIES & OPERATING EXPE	372.32
	INVOICE: 652055495							0116-02-000-065-0000-70676	-	
	379454	06/14/23	393461	3719	150437	P	06/28/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652055493							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,686.34		YTD INVOICED			22,644.72	YTD PAID	646.00
2097	DELL MARKETING LP									
	379349	06/14/23	393352	4717	150438	P	06/28/23		OPERATING EXPENSE	1,275.29
	INVOICE: 10678437721							0503-02-000-056-0000-70676	-16501	
	379349	06/14/23	393352	4717	150438	P	06/28/23		EQUIPMENT	2,550.58
	INVOICE: 10678437721							0583-02-000-056-0000-70475	-	
	VENDOR TOTALS		258,949.70		YTD INVOICED			258,949.70	YTD PAID	3,825.87
13741	DIAMOND DRUGS INC.									
	379372	05/31/23	393372	3896	9004256	E	06/28/23		SUPPLIES & OPERATING EXPE	1,194.82
	INVOICE: IN001329804							0066-02-000-065-0000-70676	-	
	379374	05/31/23	393376	4949	9004257	E	06/28/23		SUPPLIES & OPERATING EXPE	1,617.92
	INVOICE: IN001329802							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		45,328.39		YTD INVOICED			47,764.22	YTD PAID	2,812.74
2126	DIEGO'S BURRITOS									
	379402	05/18/23	393404		150439	P	06/28/23		RESTITUTION ON BAD CHECKS	51.65
	INVOICE: 1832500J4							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		51.65		YTD INVOICED			51.65	YTD PAID	51.65

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2143 STACY VAUGHN										
	379651 INVOICE: 4889	06/12/23	393663	4889	150440	P	06/28/23	0001-06-000-081-0000-70530	BUILDING REPAIR -	31.00
VENDOR TOTALS			6,948.50	YTD INVOICED				7,205.50	YTD PAID	31.00
2259 ENER-TEL SERVICES, INC										
	379453 INVOICE: 303717	06/09/23	393460	4816	9004258	E	06/28/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	105.00
	379453 INVOICE: 303717	06/09/23	393460	4816	9004258	E	06/28/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	105.00
VENDOR TOTALS			237,740.65	YTD INVOICED				260,298.00	YTD PAID	210.00
19654 ANGEL ENRIQUEZ										
	379398 INVOICE: J42338233	06/05/23	393400		150441	P	06/28/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	62.00
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
11919 HORIZON BRANDING, LLC										
	379466 INVOICE: 613-21262	06/05/23	393473	4797	150442	P	06/28/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,004.68
VENDOR TOTALS			1,133.68	YTD INVOICED				1,133.68	YTD PAID	1,004.68
32 FEDERAL EXPRESS CORPORATION										
	379421 INVOICE: 8-162-68095	06/15/23	393426	269	150443	P	06/28/23	0001-01-000-009-0000-70421	POSTAGE -	119.96
	379655 INVOICE: 8-156-27379	06/08/23	393667	386	150443	P	06/28/23	0001-02-000-054-0000-70421	POSTAGE -	30.97
VENDOR TOTALS			4,680.90	YTD INVOICED				5,132.48	YTD PAID	150.93
2515 W. W. GRAINGER, INC.										
	379460 INVOICE: 9729440348	06/05/23	393467	4714	9004259	E	06/28/23	0116-02-000-065-0000-70441	FACILITIES -	154.16
	379460 INVOICE: 9729440348	06/05/23	393467	4714	9004259	E	06/28/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	84.96
VENDOR TOTALS			16,445.68	YTD INVOICED				16,445.68	YTD PAID	239.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	379239 INVOICE: C-18-0555-SB;060923	06/09/23	393235		9004260	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	379240 INVOICE: C-19-0250-SA	06/09/23	393236		9004260	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		56,191.50		YTD INVOICED			59,143.50	YTD PAID	500.00
19638 GRAY'S TRANSMISSION INC.										
	379455 INVOICE: 9439	06/20/23	393462	4796	150444	P	06/28/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	3,334.46
	VENDOR TOTALS		3,334.46		YTD INVOICED			3,334.46	YTD PAID	3,334.46
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
	379325 INVOICE: 072523	06/15/23	393325	4967	150445	P	06/28/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
	379327 INVOICE: 072523*1	06/15/23	393328	4967	150446	P	06/28/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
	VENDOR TOTALS		700.00		YTD INVOICED			700.00	YTD PAID	700.00
1300 BRADLEY H. HARALSON										
	379342 INVOICE: C-23-0013-CPS	06/07/23	393345		9004261	E	06/28/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,116.00
	379343 INVOICE: D-14-0891-SA	06/14/23	393346		9004261	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	819.00
	379344 INVOICE: D-21-0279-SA	06/14/23	393347		9004261	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	594.00
	VENDOR TOTALS		129,598.22		YTD INVOICED			144,727.94	YTD PAID	2,529.00
1367 THEODORE A. HARGROVE, III										
	379252 INVOICE: 23P156-CJ	05/23/23	393248		150447	P	06/28/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	12.00
	VENDOR TOTALS		512.00		YTD INVOICED			512.00	YTD PAID	12.00
10787 HARRIS, RANDY										
	379164 INVOICE: 071423	05/31/23	393158	4702	150448	P	06/28/23	0001-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	354.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		354.00 YTD INVOICED		354.00 YTD PAID						354.00
1325 JOE HERNANDEZ										
379345	06/13/23 393348				9004262	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0004-SB							0001-02-000-019-0000-70563	-	
379346	06/13/23 393349				9004262	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0379-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,494.00 YTD INVOICED		57,263.00 YTD PAID						1,500.00
2800 EDDIE HOWARD										
379174	06/05/23 393169	4359			150449	P	06/28/23		EO TRAVEL & TRAINING	480.45
INVOICE:	071223							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		480.45 YTD INVOICED		480.45 YTD PAID						480.45
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
379422	05/31/23 393427	166			150450	P	06/28/23		PROFESSIONAL FEES	28.00
INVOICE:	75972							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		48,538.20 YTD INVOICED		48,552.70 YTD PAID						28.00
33 INGRAM LIBRARY SERVICES, INC.,										
379630	06/05/23 393643	4016			9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	76277794							0001-06-000-080-0000-70336	-	
379633	06/05/23 393645	4017			9004263	E	06/28/23		BOOKS	488.30
INVOICE:	76277795							0001-06-000-080-0000-70435	-	
379636	06/05/23 393648	4018			9004263	E	06/28/23		BOOKS	56.98
INVOICE:	76277796							0001-06-000-080-0000-70435	-	
379637	06/05/23 393649	4591			9004263	E	06/28/23		BOOKS	105.73
INVOICE:	76277797							0001-06-000-080-0000-70435	-	
379639	06/05/23 393651	4590			9004263	E	06/28/23		BOOKS	50.30
INVOICE:	76277798							0001-06-000-080-0000-70435	-	
379641	06/05/23 393653	3434			9004263	E	06/28/23		BOOKS	36.58
INVOICE:	76277800							0001-06-000-080-0000-70435	-	
379643	06/05/23 393655	474			9004263	E	06/28/23		OFFICE SUPPLIES	21.39
INVOICE:	76277801							0001-06-000-080-0000-70301	-	
379646	06/06/23 393658	4016			9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	43.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76294497							0001-06-000-080-0000-70336	-	
379649	06/06/23	393661	4017	9004263	E	06/28/23		BOOKS		529.52
INVOICE:	76294498							0001-06-000-080-0000-70435	-	
379652	06/06/23	393664	4591	9004263	E	06/28/23		BOOKS		55.57
INVOICE:	76294499							0001-06-000-080-0000-70435	-	
379653	06/06/23	393665	4590	9004263	E	06/28/23		BOOKS		106.44
INVOICE:	76294500							0001-06-000-080-0000-70435	-	
379654	06/06/23	393666	3433	9004263	E	06/28/23		BOOKS		27.12
INVOICE:	76294501							0001-06-000-080-0000-70435	-	
379656	06/06/23	393668	474	9004263	E	06/28/23		OFFICE SUPPLIES		19.32
INVOICE:	76294502							0001-06-000-080-0000-70301	-	
379657	06/07/23	393669	4017	9004263	E	06/28/23		BOOKS		598.05
INVOICE:	76316656							0001-06-000-080-0000-70435	-	
379659	06/07/23	393671	4019	9004263	E	06/28/23		BOOKS		214.28
INVOICE:	76316657							0001-06-000-080-0000-70435	-	
379661	06/07/23	393673	4018	9004263	E	06/28/23		BOOKS		104.15
INVOICE:	76316658							0001-06-000-080-0000-70435	-	
379663	06/07/23	393675	4591	9004263	E	06/28/23		BOOKS		94.09
INVOICE:	76316659							0001-06-000-080-0000-70435	-	
379665	06/07/23	393677	4590	9004263	E	06/28/23		BOOKS		246.83
INVOICE:	76316660							0001-06-000-080-0000-70435	-	
379667	06/07/23	393679	3434	9004263	E	06/28/23		BOOKS		35.40
INVOICE:	76316661							0001-06-000-080-0000-70435	-	
379669	06/07/23	393681	474	9004263	E	06/28/23		OFFICE SUPPLIES		44.16
INVOICE:	76316662							0001-06-000-080-0000-70301	-	
379670	06/08/23	393683	4017	9004263	E	06/28/23		BOOKS		178.19
INVOICE:	76337242							0001-06-000-080-0000-70435	-	
379672	06/08/23	393684	4019	9004263	E	06/28/23		BOOKS		20.06
INVOICE:	76337243							0001-06-000-080-0000-70435	-	
379674	06/08/23	393686	4018	9004263	E	06/28/23		BOOKS		62.47
INVOICE:	76337244							0001-06-000-080-0000-70435	-	
379675	06/08/23	393687	4591	9004263	E	06/28/23		BOOKS		52.94
INVOICE:	76337245							0001-06-000-080-0000-70435	-	
379676	06/08/23	393688	4590	9004263	E	06/28/23		BOOKS		66.67

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	INVOICE:	76337246						0001-06-000-080-0000-70435	-	
	379677	06/08/23	393689	1577	9004263	E	06/28/23		BOOKS	29.25
	INVOICE:	76337247						0001-06-000-080-0000-70435	-	
	379678	06/08/23	393690	474	9004263	E	06/28/23		OFFICE SUPPLIES	15.87
	INVOICE:	76337248						0001-06-000-080-0000-70301	-	
	379679	06/09/23	393691	4017	9004263	E	06/28/23		BOOKS	68.82
	INVOICE:	76356106						0001-06-000-080-0000-70435	-	
	379680	06/09/23	393692	4019	9004263	E	06/28/23		BOOKS	132.92
	INVOICE:	76356107						0001-06-000-080-0000-70435	-	
	379681	06/09/23	393693	4018	9004263	E	06/28/23		BOOKS	29.12
	INVOICE:	76356108						0001-06-000-080-0000-70435	-	
	379682	06/09/23	393694	4591	9004263	E	06/28/23		BOOKS	19.06
	INVOICE:	76356109						0001-06-000-080-0000-70435	-	
	379683	06/09/23	393695	4590	9004263	E	06/28/23		BOOKS	14.84
	INVOICE:	76356110						0001-06-000-080-0000-70435	-	
	379684	06/09/23	393696	3433	9004263	E	06/28/23		BOOKS	15.29
	INVOICE:	76356111						0001-06-000-080-0000-70435	-	
	379685	06/09/23	393697	474	9004263	E	06/28/23		OFFICE SUPPLIES	6.21
	INVOICE:	76356112						0001-06-000-080-0000-70301	-	
	379686	06/05/23	393698	3410	9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE:	76277799						0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		152,554.17	YTD INVOICED				160,579.01	YTD PAID	3,637.71
13910	IWG TOWERS ASSETS II, LLC									
	379404	06/01/23	393406	250	9004264	E	06/28/23		RADIO RENT & REPAIR	402.20
	INVOICE:	346696						0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		18,759.75	YTD INVOICED				32,129.75	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	379208	06/09/23	393204		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	23P250						0001-02-000-119-0000-70566	-	
	379210	06/09/23	393206		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P246						0001-02-000-119-0000-70566	-	
	379211	06/09/23	393207		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P111						0001-02-000-119-0000-70566	-	

TOM GREEN COUNTY



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	379212 INVOICE:	06/09/23	23P244	393208	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00
	379213 INVOICE:	06/09/23	23P245	393209	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379214 INVOICE:	06/09/23	23P251	393210	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379215 INVOICE:	06/09/23	23P252	393211	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	379216 INVOICE:	06/09/23	23P249	393212	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379217 INVOICE:	06/09/23	23P253	393213	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	379335 INVOICE:	06/13/23	22-01976L2	393336	9004265	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	379337 INVOICE:	06/13/23	UNFILED;061323	393338	9004265	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	379338 INVOICE:	06/14/23	A-22-0464-SA	393339	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379339 INVOICE:	06/14/23	A-22-0858-SA	393341	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379340 INVOICE:	06/14/23	A-22-0860-SA	393343	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379341 INVOICE:	06/14/23	A-22-1088-SA	393344	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	VENDOR TOTALS			111,617.08			YTD INVOICED	117,767.08	YTD PAID	4,749.00
15685	JANA JOHNSON									
	379347 INVOICE:	06/14/23	21-01164L2	393350	150451	P	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	379348 INVOICE:	06/14/23	22-01520L2	393351	150451	P	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS			2,600.00			YTD INVOICED	3,000.00	YTD PAID	800.00
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379375	06/15/23	393377	3722	150452	P	06/28/23		SUPPLIES & OPERATING EXPE	2,220.05
	INVOICE: 11874349							0116-02-000-065-0000-70676	-	
	379446	06/15/23	393453	3717	150452	P	06/28/23		SUPPLIES & OPERATING EXPE	3,430.08
	INVOICE: 11874344							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		296,947.90	YTD INVOICED				279,035.12	YTD PAID	5,650.13
3018	KINDER MORGAN CO2 COMPANY LP									
	379423	06/07/23	393428		150453	P	06/28/23		SPECIAL PROJECTS	481.54
	INVOICE: 012528;060723							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,650.40	YTD INVOICED				4,083.14	YTD PAID	481.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	379242	06/07/23	393238	4448	150454	P	06/28/23		GROCERIES	1,081.04
	INVOICE: 06073579							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		36,222.59	YTD INVOICED				38,670.69	YTD PAID	1,081.04
14183	RELX INC									
	379253	05/31/23	393249	1253	150455	P	06/28/23		BOOKS	369.19
	INVOICE: 3094511896							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		14,412.52	YTD INVOICED				15,651.71	YTD PAID	369.19
3249	MIKE MAGEE									
	379169	05/31/23	393164	4707	150456	P	06/28/23		EO TRAVEL & TRAINING	354.00
	INVOICE: 071423							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID	354.00
16219	MICHELLE MARTINETS-FERGUSON									
	379184	06/07/23	393180	4894	9004266	E	06/28/23		IN/COUNTY TRAVEL	197.16
	INVOICE: 060723							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS		464.01	YTD INVOICED				587.02	YTD PAID	197.16
18791	MCCOLLUM, LAUREN									
	379156	06/07/23	393151	4809	150457	P	06/28/23		TRAVEL & TRAINING	1,018.96
	INVOICE: 071623							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		2,213.04	YTD INVOICED				2,264.60	YTD PAID	1,018.96
1356	SHAWNTELL L. MCKILLOP									

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	379218 INVOICE:	06/09/23	393214		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	293.75
		M-23-0452							-	
	379354 INVOICE:	06/14/23	393357		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-00611L2							-	
	379355 INVOICE:	06/14/23	393358		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-00615L2							-	
	379356 INVOICE:	06/14/23	393359		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-02321L							-	
	379357 INVOICE:	06/14/23	393360		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		22-01350L							-	
	379358 INVOICE:	06/14/23	393361		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00592L							-	
	379359 INVOICE:	06/14/23	393362		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	197.92
		22-00943L2							-	
	379360 INVOICE:	06/14/23	393363		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00130L							-	
	379361 INVOICE:	06/13/23	393364		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-22-0527-SB							-	
	379362 INVOICE:	06/13/23	393365		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	291.00
		C-22-0880-SA							-	
	379363 INVOICE:	06/13/23	393366		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,989.17
		B-20-0553-SB;061323							-	
	379364 INVOICE:	06/14/23	393367		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	4,179.67
		A-20-0453-SA;061423							-	
VENDOR TOTALS		94,390.34		YTD INVOICED	111,159.50		YTD PAID			11,901.51
7659 MARICELA VASQUEZ MENDOZA										
	379219 INVOICE:	06/09/23	393215		9004268	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-02256L							-	
	379365 INVOICE:	06/13/23	393368		9004268	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-01670L2;061323							-	
	379370 INVOICE:	06/14/23	393373		9004268	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-23-0020-SA							-	
	379371	06/14/23	393374		9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	A-22-1152-SB							0001-02-000-019-0000-70563	-	
379373	06/14/23	393375			9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0254-SA							0001-02-000-019-0000-70563	-	
379382	06/13/23	393384			9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0424-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		56,477.50	YTD INVOICED					59,877.50	YTD PAID	3,300.00
8773	MERCHANTS BONDING COMPANY									
379406	06/14/23	393408	4938		150458	P	06/28/23		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	061423							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1,562.00	YTD INVOICED					1,562.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
379407	06/07/23	393409	4513		9004269	E	06/28/23		AUDIO/VISUAL SUPPLIES	312.14
INVOICE:	503898487							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,726.40	YTD INVOICED					17,452.20	YTD PAID	312.14
3504	MUNICIPAL COURT									
379254	05/31/23	393250			150459	P	06/28/23		CITY OF SAN ANGELO	102.96
INVOICE:	053123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,073.48	YTD INVOICED					1,149.40	YTD PAID	102.96
19653	THANH NGUYEN									
379397	06/05/23	393399			150460	P	06/28/23		OVERPAYMENTS	2.00
INVOICE:	J42338236							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00	YTD INVOICED					2.00	YTD PAID	2.00
18716	ODP BUSINESS SOLUTIONS LLC									
379456	06/19/23	393463	4956		9004270	E	06/28/23		SUPPLIES & OPERATING EXPE	131.22
INVOICE:	316290285001							0066-02-000-065-0000-70676	-	
379484	06/14/23	393491	4879		9004270	E	06/28/23		SUPPLIES & OPERATING EXPE	553.80
INVOICE:	318496670001							0063-02-000-065-0000-70676	-	
VENDOR TOTALS		23,708.08	YTD INVOICED					24,073.32	YTD PAID	685.02
3737	PEGASUS SCHOOLS, INC.									
379246	05/22/23	393242	96		150461	P	06/28/23		EXTERNAL CONTRACT	6,128.39

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INVOICE:	20778							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				80,657.52	YTD INVOICED			92,518.92	YTD PAID	6,128.39
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
379255	05/24/23	393251			150462	P	06/28/23		COLLECTION AGENCY FEES	798.87
INVOICE:	IVC00072690							0071-01-000-036-0000-70316	-	
379256	05/24/23	393252			150462	P	06/28/23		COLLECTION AGENCY FEES	7,343.78
INVOICE:	IVC00072691							0071-01-000-036-0000-70316	-	
379257	05/24/23	393253			150462	P	06/28/23		COLLECTION AGENCY FEES	2,109.30
INVOICE:	IVC00072692							0071-01-000-036-0000-70316	-	
379258	03/14/23	393254			150462	P	06/28/23		COLLECTION AGENCY FEES	1,623.43
INVOICE:	IVC00071437							0071-01-000-036-0000-70316	-	
379259	05/24/23	393255			150462	P	06/28/23		COLLECTION AGENCY FEES	1,341.67
INVOICE:	IVC00072693							0071-01-000-036-0000-70316	-	
379425	01/12/23	393430			150462	P	06/28/23		COLLECTION AGENCY FEES	6,071.21
INVOICE:	IVC00070438							0071-01-000-036-0000-70316	-	
379426	01/12/23	393431			150462	P	06/28/23		COLLECTION AGENCY FEES	4,329.94
INVOICE:	IVC00070442							0071-01-000-036-0000-70316	-	
379427	01/12/23	393432			150462	P	06/28/23		COLLECTION AGENCY FEES	4,174.40
INVOICE:	IVC00070439							0071-01-000-036-0000-70316	-	
379428	01/12/23	393433			150462	P	06/28/23		COLLECTION AGENCY FEES	3,074.03
INVOICE:	IVC00070443							0071-01-000-036-0000-70316	-	
379429	03/14/23	393434			150462	P	06/28/23		COLLECTION AGENCY FEES	3,727.66
INVOICE:	IVC00071434							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				92,560.89	YTD INVOICED			119,917.76	YTD PAID	34,594.29
13742	PERFORMANCE FOOD GROUP INC									
379376	06/15/23	393378	3723		150463	P	06/28/23		SUPPLIES & OPERATING EXPE	1,267.09
INVOICE:	1975826							0116-02-000-065-0000-70676	-	
379458	06/15/23	393465	3718		150463	P	06/28/23		SUPPLIES & OPERATING EXPE	1,555.07
INVOICE:	1975825							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				112,947.71	YTD INVOICED			106,654.84	YTD PAID	2,822.16
15683	RATEKIN, MATTHEW BRENT									
379160	06/07/23	393155	4852		150464	P	06/28/23		TRAVEL & TRAINING	537.51

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INVOICE: 072923							0622-02-000-022-0095-70428 -23095			
VENDOR TOTALS		1,005.63 YTD INVOICED					1,610.52 YTD PAID		537.51	
6501 GERALD R. RATLIFF										
379220	06/12/23	393216			9004271	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-23-0317-SB							0001-02-000-019-0000-70563 -			
379221	06/12/23	393217			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00280-L							0001-02-000-119-0000-70564 -			
379351	06/13/23	393354			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01810L2							0001-02-000-119-0000-70564 -			
379352	06/13/23	393355			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00632L2							0001-02-000-119-0000-70564 -			
379353	06/13/23	393356			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00633L2							0001-02-000-119-0000-70564 -			
VENDOR TOTALS		113,339.25 YTD INVOICED					121,091.75 YTD PAID		1,950.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
379468	05/31/23	393475	770		9004272	E	06/28/23		CONTRACT SERVICES	198.00
INVOICE: 01099620235							0065-02-000-065-0000-70678 -			
VENDOR TOTALS		7,738.00 YTD INVOICED					8,327.50 YTD PAID		198.00	
3972 NRG ENERGY INC.										
379260	06/08/23	393256	283		9004273	E	06/28/23		UTILITIES	6.27
INVOICE: 13345241-7;060823							0001-06-000-081-0000-70440 -			
379261	06/08/23	393257	282		9004274	E	06/28/23		UTILITIES	38.88
INVOICE: 13331014-4;060823							0001-06-000-081-0000-70440 -			
379262	06/08/23	393258	280		9004275	E	06/28/23		UTILITIES	17.38
INVOICE: 13331015-1;060823							0001-06-000-081-0000-70440 -			
379263	06/06/23	393259	281		9004276	E	06/28/23		UTILITIES	5.80
INVOICE: 13341041-5;060623							0001-06-000-081-0000-70440 -			
379569	06/08/23	393579	937		9004277	E	06/28/23		UTILITIES	506.82
INVOICE: 13345258-1;060823							0001-01-000-149-0000-70440 -			
379572	06/08/23	393582	938		9004278	E	06/28/23		UTILITIES	58.30
INVOICE: 19401484-1;060823							0001-01-000-149-0000-70440 -			
379575	06/08/23	393585	939		9004279	E	06/28/23		UTILITIES	71.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	13345251-6;	060823						0001-01-000-149-0000-70440	-		
379578	06/08/23	393588	879		9004280	E	06/28/23		CIVIL DEFENSE SIREN	6.67	
INVOICE:	13345260-7;	060823						0001-02-000-048-0000-70455	-		
VENDOR TOTALS		494,350.27		YTD INVOICED				565,712.08		YTD PAID	711.24
1317 GONZALO P. RIOS, JR.											
379222	06/12/23	393218			9004281	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-20-0422-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		117,455.00		YTD INVOICED				128,017.50		YTD PAID	750.00
4043 REGIONAL ORGANIZED CRIME INFORMATION CENTER											
379264	05/31/23	393260	4848		150465	P	06/28/23		DUES & SUBSCRIPTIONS	300.00	
INVOICE:	0060783-IN							0001-02-000-054-0000-70405	-		
VENDOR TOTALS		300.00		YTD INVOICED				300.00		YTD PAID	300.00
4102 SAM HOUSTON ST UNIVERSITY HOTEL											
379168	05/31/23	393163	4703		150466	P	06/28/23		EO TRAVEL & TRAINING	433.72	
INVOICE:	071423							0001-02-000-053-0000-70428	-ELECT		
379170	05/31/23	393165	4701		150467	P	06/28/23		EO TRAVEL & TRAINING	542.15	
INVOICE:	071423*1							0001-02-000-050-0000-70428	-ELECT		
379172	10/19/22	393167	710		150468	P	06/28/23		EO TRAVEL & TRAINING	542.15	
INVOICE:	071423*2							0001-02-000-052-0000-70428	-ELECT		
VENDOR TOTALS		1,518.02		YTD INVOICED				1,518.02		YTD PAID	1,518.02
15163 JESSE CALOWAY											
379386	06/12/23	393388			150469	P	06/28/23		WITNESS EXPENSE	1,536.00	
INVOICE:	061223							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		24,050.74		YTD INVOICED				30,964.30		YTD PAID	1,536.00
4139 SAN ANGELO PRO PUMP LLC											
379658	06/01/23	393670	1204		150470	P	06/28/23		HIRED SERVICES	4,170.00	
INVOICE:	35451							0001-01-000-154-0000-70418	-		
VENDOR TOTALS		28,467.92		YTD INVOICED				32,479.67		YTD PAID	4,170.00
5817 JOYCE GRAY											
379265	06/06/23	393261	328		150471	P	06/28/23		TRAVEL & TRAINING	60.00	

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	INVOICE: 06052023*1							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			4,080.00	YTD INVOICED			4,136.00	YTD PAID	60.00
19386	SCOTT ALLISON REAL ESTATE									
	379403	05/23/23	393405		150472	P	06/28/23		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: J4HC220114							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID	100.00
4245	SHANNON CLINIC									
	379377	06/15/23	393379	3895	150473	P	06/28/23		CONTRACT SERVICES	838.00
	INVOICE: 700000142;061523							0066-02-000-065-0000-70678	-	
	379378	06/15/23	393380	4948	150474	P	06/28/23		CONTRACT SERVICES	1,176.80
	INVOICE: 700000584;061523							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,085,903.20	YTD INVOICED			1,237,029.03	YTD PAID	2,014.80
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	379660	06/05/23	393672	4774	9004282	E	06/28/23		SOFTWARE EXPENSE	1,052.52
	INVOICE: GB00492535							0001-01-000-008-0000-70469	-	
	379662	06/05/23	393674	4773	9004282	E	06/28/23		SOFTWARE EXPENSE	877.10
	INVOICE: GB00492536							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS			140,134.93	YTD INVOICED			140,134.93	YTD PAID	1,929.62
17799	STEVAN SAUCEDA									
	379664	06/13/23	393676	4926	150475	P	06/28/23		POSTAGE	19.35
	INVOICE: 711799							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			53.44	YTD INVOICED			53.44	YTD PAID	19.35
11382	SIMONS, TODD CHARLES									
	379223	06/12/23	393219		9004283	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0146-SB							0001-02-000-019-0000-70563	-	
	379384	06/09/23	393386		9004283	E	06/28/23		ASSIGNED COUNSEL:CPS	945.00
	INVOICE: C-23-0002-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			63,950.50	YTD INVOICED			66,984.50	YTD PAID	1,695.00
18095	SKINNER, JESSICA									
	379350	06/07/23	393353		9004285	E	06/28/23		ASSIGNED COUNSEL:CPS	601.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0052-CPS							0001-02-000-019-0000-70561 -		
379383	06/14/23	393385			9004284	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00031L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		36,878.50	YTD INVOICED					39,748.90	YTD PAID	1,001.57
15579 SMITH, MADELYN L.										
379385	06/12/23	393387			9004286	E	06/28/23		ASSIGNED COUNSEL:CPS	3,271.50
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		41,512.50	YTD INVOICED					43,830.00	YTD PAID	3,271.50
10416 STAPLES INC.										
379245	06/03/23	393241	4733		9004287	E	06/28/23		SUPPLIES & OPERATING EXPE	179.16
INVOICE:	3539761274							0575-02-000-056-0000-70676 -16500		
379266	05/27/23	393262	4645		9004287	E	06/28/23		OFFICE SUPPLIES	45.14
INVOICE:	3539059963							0001-02-000-013-0000-70301 -		
379267	05/27/23	393263	4507		9004287	E	06/28/23		OFFICE SUPPLIES	101.29
INVOICE:	3539059955							0001-02-000-054-0000-70301 -		
379268	05/27/23	393264	4507		9004287	E	06/28/23		OFFICE SUPPLIES	101.29
INVOICE:	3539059956							0001-02-000-054-0000-70301 -		
379269	06/03/23	393265	4771		9004287	E	06/28/23		OFFICE SUPPLIES	131.87
INVOICE:	3539761280							0001-01-000-014-0000-70301 -		
379295	06/03/23	393294	4763		9004287	E	06/28/23		OFFICE SUPPLIES	35.76
INVOICE:	3539761279							0001-01-000-035-0000-70301 -		
379295	06/03/23	393294	4763		9004287	E	06/28/23		EQUIPMENT	84.52
INVOICE:	3539761279							0001-01-000-035-0000-70475 -		
379296	06/03/23	393295	4749		9004287	E	06/28/23		COPIER SUPPLIES/LEASES	248.94
INVOICE:	3539761277							0001-01-000-009-0000-70302 -		
379297	06/03/23	393296	4678		9004287	E	06/28/23		COPIER SUPPLIES/LEASES	1,244.70
INVOICE:	3539761264							0001-01-000-009-0000-70302 -		
379298	06/03/23	393297	4776		9004287	E	06/28/23		OFFICE SUPPLIES	245.25
INVOICE:	3539761282							0001-02-000-054-0000-70301 -		
379299	06/03/23	393298	4776		9004287	E	06/28/23		OFFICE SUPPLIES	6.64
INVOICE:	3539761283							0001-02-000-054-0000-70301 -		
379300	06/03/23	393299	4772		9004287	E	06/28/23		OFFICE SUPPLIES	317.25
INVOICE:	3539761281							0001-02-000-058-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	379302 INVOICE:	06/03/23	3539761269	393301	4692		9004287 E 06/28/23	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	54.33	
	379303 INVOICE:	06/03/23	3539761268	393302	4692		9004287 E 06/28/23	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	177.03	
	379303 INVOICE:	06/03/23	3539761268	393302	4692		9004287 E 06/28/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	17.26	
	379304 INVOICE:	06/03/23	3539761267	393303	4684		9004287 E 06/28/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	64.01	
	379305 INVOICE:	06/03/23	3539761275	393304	4748		9004287 E 06/28/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	97.83	
	379306 INVOICE:	06/03/23	3539761271	393305	4719		9004287 E 06/28/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	120.32	
	379306 INVOICE:	06/03/23	3539761271	393305	4719		9004287 E 06/28/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	145.60	
	379307 INVOICE:	06/03/23	3539761278	393306	4760		9004287 E 06/28/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	200.43	
	379308 INVOICE:	06/03/23	3539761270	393307	4710		9004287 E 06/28/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	2,067.71	
	379408 INVOICE:	06/03/23	3539761263	393411	4663		9004287 E 06/28/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	33.99	
	379413 INVOICE:	06/03/23	3539761273	393416	4732		9004287 E 06/28/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	158.11	
	379464 INVOICE:	06/10/23	3540166915	393471	4795		9004287 E 06/28/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	719.82	
	379472 INVOICE:	05/27/23	3539059964	393478	4651		9004287 E 06/28/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90	
	379476 INVOICE:	06/03/23	3539761272	393483	4731		9004287 E 06/28/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	183.90	
	379588 INVOICE:	06/10/23	3540166918	393599	4814		9004287 E 06/28/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	327.17	
VENDOR TOTALS				94,665.85	YTD INVOICED				113,288.25	YTD PAID	7,524.22
14876 SUNOCO LLC											
	379309	06/07/23	393308	3968			150476 P 06/28/23		FUEL	8,570.69	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30543010							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				169,879.18	YTD INVOICED			169,879.18	YTD PAID	8,570.69
19443	AFFORDABLE SERVICES TEXAS CORP									
379459	INVOICE: I14181	06/19/23	393466	4943	150477	P	06/28/23	0066-02-000-065-0000-70441	FACILITIES	335.17
379666	INVOICE: I13713	06/14/23	393678	4669	150477	P	06/28/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,000.00
VENDOR TOTALS				90,895.96	YTD INVOICED			90,895.96	YTD PAID	2,335.17
1326	JOHN E. SUTTON									
379224	INVOICE: M-22-0468	06/09/23	393220		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379225	INVOICE: 23-00154L	06/12/23	393221		9004288	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
379387	INVOICE: B-23-0058-SA	06/13/23	393389		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,018.65
379388	INVOICE: B-23-0005-SB	06/13/23	393390		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,350.00
379389	INVOICE: B-23-0001-SB	06/13/23	393391		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379390	INVOICE: B-22-0526-SB	06/13/23	393392		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379391	INVOICE: B-23-0388-SA	06/13/23	393393		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379392	INVOICE: B-22-0208-SB	06/13/23	393394		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
379393	INVOICE: B-20-0650-SA	06/13/23	393395		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
379394	INVOICE: B-22-0234-SA	06/13/23	393396		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				69,253.15	YTD INVOICED			77,170.65	YTD PAID	6,618.65
17530	TAC INS - HEBP									
379488		06/12/23	393495		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24

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INVOICE:	85014							0095-00-000-000-0000-22111	-	
379495		06/12/23	393503		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24
INVOICE:	85012							0095-00-000-000-0000-22111	-	
379501		06/12/23	393508		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24
INVOICE:	85013							0095-00-000-000-0000-22111	-	
379506		06/12/23	393513		150478	P	06/28/23		DUE TO COBRA RETIREE	28.12
INVOICE:	85010							0095-00-000-000-0000-22111	-	
379509		06/12/23	393516		150478	P	06/28/23		DUE TO COBRA RETIREE	28.12
INVOICE:	85011							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,824,767.66					3,825,692.32	YTD PAID	224.96
15810	LEANA SUE BAGGETT TALBOTT									
379310		06/07/23	393309		9004289	E	06/28/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1356							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			28,800.00					33,600.00	YTD PAID	1,200.00
19651	CODY TATOM									
379395		06/05/23	393397		150479	P	06/28/23		OVERPAYMENTS	4.00
INVOICE:	J42338365							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4.00					4.00	YTD PAID	4.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
379270		05/25/23	393266	4179	150480	P	06/28/23		TRAVEL & TRAINING	250.00
INVOICE:	EH7294922							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			355.00					355.00	YTD PAID	250.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
379629		06/12/23	393641	4922	150481	P	06/28/23		EO TRAVEL & TRAINING	125.00
INVOICE:	249008							0001-01-000-001-0000-70428	-ELECT	
379668		06/12/23	393680	742	150482	P	06/28/23		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP017892							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			236,137.40					316,636.19	YTD PAID	24,545.50
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
379410		06/14/23	393413	382	9004290	E	06/28/23		PAY TO STATE TREASURER	280.00
INVOICE:	WTR0062658							0038-04-000-060-0000-70493	-	

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379411	INVOICE: WTR0062660	06/14/23	393414	382	9004290	E	06/28/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	160.00
379412	INVOICE: WTR0062659	06/14/23	393415	382	150483	P	06/28/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	190.00
VENDOR TOTALS		1,790.00		YTD INVOICED		2,630.00		YTD PAID		630.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
379311	INVOICE: 10045943	05/25/23	393310	4788	150484	P	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	79.95
379312	INVOICE: 10045948	06/01/23	393311	475	150484	P	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	82.00
VENDOR TOTALS		43,235.66		YTD INVOICED		43,367.63		YTD PAID		161.95
12096 TEXAS DISPOSAL SYSTEMS, INC										
379313	INVOICE: 7300524	05/31/23	393312	4893	150485	P	06/28/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	238.89
VENDOR TOTALS		16,946.90		YTD INVOICED		18,637.23		YTD PAID		238.89
4697 TEXAS PARKS & WILDLIFE										
379336	INVOICE: J42338224;050823	05/08/23	393337		150488	P	06/28/23	0071-01-340-000-0000-43465	JUSTICE OF THE PEACE #4 -	141.95
379430	INVOICE: J2230602;050123	05/01/23	393436		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379431	INVOICE: J2230599;050123	05/01/23	393438		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
379432	INVOICE: J2230559;050123	05/01/23	393439		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
379433	INVOICE: J2230570;050123	05/01/23	393440		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379434	INVOICE: 18-2910J2;050223	05/02/23	393441		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379435	INVOICE: 193045J2;050223	05/02/23	393442		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379436	INVOICE: J2220938;050323	05/03/23	393443		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379437	INVOICE: J2230568;050323	05/03/23	393444		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379438	INVOICE: J2221631;050523	05/05/23	393445		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379440	INVOICE: J2230424;050823	05/08/23	393447		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379441	INVOICE: J2230731;050923	05/09/23	393448		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379442	INVOICE: J2223080;051123	05/11/23	393449		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	53.55
379443	INVOICE: 17-4052J2;051223	05/12/23	393450		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379444	INVOICE: J2221644;051523	05/15/23	393451		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	41.54
379445	INVOICE: J2230760;051523	05/15/23	393452		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379447	INVOICE: J2230746;051623	05/16/23	393454		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379449	INVOICE: J2230777;051723	05/17/23	393456		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
379457	INVOICE: J2230743;051823	05/18/23	393464		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379461	INVOICE: J2230833;052623	05/26/23	393468		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	57.00
379462	INVOICE: J2230833;052623*1	05/26/23	393469		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	71.35
379463	INVOICE: J2230758;053023	05/30/23	393470		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379465	INVOICE: J2230761;053023	05/30/23	393472		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379467	INVOICE: J2230775;053023	05/30/23	393474		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
379469	INVOICE: J2230757;053023	05/30/23	393476		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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379470		05/30/23	393477		150486	P	06/28/23		PARKS & WILDLIFE	212.50
INVOICE:	J2230776;053023							0071-01-000-036-0000-70311	-	
379473		05/30/23	393480		150486	P	06/28/23		PARKS & WILDLIFE	46.55
INVOICE:	J2230364;053023							0071-01-000-036-0000-70311	-	
379474		05/30/23	393481		150486	P	06/28/23		PARKS & WILDLIFE	128.35
INVOICE:	J2230931;053023							0071-01-000-036-0000-70311	-	
379478		05/31/23	393485		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230921;053123							0071-01-000-036-0000-70311	-	
379480		05/31/23	393487		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230965;053123							0071-01-000-036-0000-70311	-	
379482		05/31/23	393489		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230919;053123							0071-01-000-036-0000-70311	-	
379483		05/31/23	393490		150486	P	06/28/23		PARKS & WILDLIFE	57.55
INVOICE:	J2230550;053123							0071-01-000-036-0000-70311	-	
379496		05/02/23	393498		150486	P	06/28/23		PARKS & WILDLIFE	2.98
INVOICE:	18-2281J2;050223							0071-01-000-036-0000-70311	-	
379498		05/03/23	393505		150486	P	06/28/23		PARKS & WILDLIFE	28.54
INVOICE:	J2203401;050323							0071-01-000-036-0000-70311	-	
379502		05/05/23	393509		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	18-2282J2;050523							0071-01-000-036-0000-70311	-	
379504		05/08/23	393511		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230598;050823							0071-01-000-036-0000-70311	-	
379512		05/15/23	393518		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	18-2283J2;051523							0071-01-000-036-0000-70311	-	
379515		05/22/23	393522		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230551;052223							0071-01-000-036-0000-70311	-	
379516		05/23/23	393523		150486	P	06/28/23		PARKS & WILDLIFE	43.00
INVOICE:	J2220919;052323							0071-01-000-036-0000-70311	-	
379517		05/24/23	393524		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230763;052423							0071-01-000-036-0000-70311	-	
379518		05/25/23	393525		150486	P	06/28/23		PARKS & WILDLIFE	21.26
INVOICE:	J2203401;052523							0071-01-000-036-0000-70311	-	
379519		05/30/23	393527		150486	P	06/28/23		PARKS & WILDLIFE	67.69
INVOICE:	J2196547;053023							0071-01-000-036-0000-70311	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379521		05/31/23	393528		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230938;053123							0071-01-000-036-0000-70311	-	
379524		05/12/23	393532		150487	P	06/28/23		PARKS & WILDLIFE	39.09
INVOICE:	16-3598J3;051223							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		17,906.94		YTD INVOICED		22,820.81		YTD PAID		3,391.65
6518 TGC TAX ASSESSOR & COLLECTOR										
379314		06/06/23	393313	374	150489	P	06/28/23		AUTO REPAIR	7.50
INVOICE:	10271;060623							0001-02-000-054-0000-70335	-	
379379		06/15/23	393381	51	150490	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	17953;061523							0116-02-000-065-0000-70432	-	
379380		06/19/23	393382	51	150491	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	97204;061923							0116-02-000-065-0000-70432	-	
379424		06/19/23	393429	51	150492	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	26853;061923							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		1,696.50		YTD INVOICED		1,681.50		YTD PAID		30.00
18352 THE STANDARD INSURANCE COMPANY										
379491		06/12/23	393499		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85014							0095-00-000-000-0000-22111	-	
379497		06/12/23	393504		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85012							0095-00-000-000-0000-22111	-	
379503		06/12/23	393510		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85013							0095-00-000-000-0000-22111	-	
379507		06/12/23	393514		150493	P	06/28/23		DUE TO COBRA RETIREE	4.60
INVOICE:	85010							0095-00-000-000-0000-22111	-	
379510		06/12/23	393517		150493	P	06/28/23		DUE TO COBRA RETIREE	4.60
INVOICE:	85011							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		22,926.70		YTD INVOICED		22,931.30		YTD PAID		35.00
5450 THE TRAVELERS INDEMNITY COMPANY										
379271		05/31/23	393267	4877	150494	P	06/28/23		LEGAL REPRESENTATION	5,987.50
INVOICE:	000629275							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		25,604.50		YTD INVOICED		25,604.50		YTD PAID		5,987.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6314 VIRGINIA K. TREADWELL										
	379513	05/31/23	393520	4940	150495	P	06/28/23		CONTRACT SERVICE	6,081.25
	INVOICE: 053123							0059-02-000-013-0000-70674	-	
	VENDOR TOTALS		9,231.25	YTD INVOICED				9,231.25	YTD PAID	6,081.25
4883 TYLER TECHNOLOGIES, INC.										
	379315	04/30/23	393315	4913	150496	P	06/28/23		SOFTWARE EXPENSE	1,650.41
	INVOICE: 020-142955							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		500,663.57	YTD INVOICED				507,359.32	YTD PAID	1,650.41
9101 UNIFIRST CORPORATION										
	379317	06/08/23	393317	84	9004291	E	06/28/23		UNIFORMS	81.71
	INVOICE: 2910014633							0001-03-000-198-0000-70391	-	
	379514	06/15/23	393521	330	9004291	E	06/28/23		UNIFORMS	30.89
	INVOICE: 2910015086							0001-01-000-138-0000-70391	-	
	379671	06/15/23	393682	714	9004291	E	06/28/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910015078							0001-01-000-132-0000-70358	-	
	379673	06/15/23	393685	789	9004291	E	06/28/23		UNIFORMS	39.16
	INVOICE: 2910015087							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		13,010.39	YTD INVOICED				17,062.31	YTD PAID	182.65
19650 RUBEN LLOYD VASQUEZ										
	379272	06/07/23	393268		150497	P	06/28/23		OVERPAYMENTS	74.00
	INVOICE: J42338439							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		74.00	YTD INVOICED				74.00	YTD PAID	74.00
19652 SERVANDO VELAZQUEZ										
	379396	06/05/23	393398		150498	P	06/28/23		OVERPAYMENTS	4.00
	INVOICE: J42338345							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
4973 VERIZON										
	379318	05/23/23	393318	333	9004292	E	06/28/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9935672247							0001-02-000-054-0000-70388	-	
	379319	05/23/23	393319	335	9004293	E	06/28/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9935672252							0001-02-000-054-0000-70445	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379320 INVOICE: 9935672246	05/23/23	393320	334	9004294	E	06/28/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	660.26
	379321 INVOICE: 9935672248	05/23/23	393321	406	9004295	E	06/28/23	0001-02-000-058-0000-70388	CELL PHONE/PAGER	241.08
	379322 INVOICE: 9935672251	05/23/23	393322	415	9004296	E	06/28/23	0001-02-000-042-0000-70388	CELL PHONE/PAGER	321.44
	379323 INVOICE: 9935672249	05/23/23	393323	407	9004297	E	06/28/23	0001-02-000-410-0000-70388	CELL PHONE/PAGER	80.36
	379324 INVOICE: 9935672253	05/23/23	393326	336	9004298	E	06/28/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	76.26
	379326 INVOICE: 9935672250	05/23/23	393327	405	9004299	E	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER	80.36
	379520 INVOICE: 9936195953	06/01/23	393526	629	9004300	E	06/28/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	352.86
	VENDOR TOTALS		39,602.71		YTD INVOICED			44,154.26	YTD PAID	4,950.37
12897	VISICOM GROUP INC									
	379273 INVOICE: I104748	04/21/23	393269	2537	150499	P	06/28/23	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM	95.00
	VENDOR TOTALS		47,862.91		YTD INVOICED			95,246.77	YTD PAID	95.00
19462	VICTORIA COUNTY									
	379247 INVOICE: 52292023	06/05/23	393243	3274	150500	P	06/28/23		CHILD CARE/RESIDENTIAL	9,319.99
	VENDOR TOTALS		29,357.97		YTD INVOICED			29,357.97	YTD PAID	9,319.99
12969	VMH DEVELOPMENT GROUP INC.									
	379471 INVOICE: 1100	06/14/23	393479	52	150501	P	06/28/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,906.64
	379471 INVOICE: 1100	06/14/23	393479	52	150501	P	06/28/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,143.32
	VENDOR TOTALS		44,549.56		YTD INVOICED			40,499.60	YTD PAID	4,049.96
5077	CT CUBE, L.P.									
	379274	06/01/23	393270	911	150502	P	06/28/23		OFFICE SUPPLIES	16.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10743996							0699-02-000-056-0008-70301	-20008	
379477	06/16/23	393484	217		9004301	E	06/28/23		UTILITIES	51.00
INVOICE:	41186189							0062-02-000-065-0000-70440	-	
379477	06/16/23	393484	217		9004301	E	06/28/23		UTILITIES	267.75
INVOICE:	41186189							0065-02-000-065-0000-70440	-	
379477	06/16/23	393484	217		9004301	E	06/28/23		UTILITIES	215.81
INVOICE:	41186189							0066-02-000-065-0000-70440	-	
379477	06/16/23	393484	217		9004301	E	06/28/23		UTILITIES	292.31
INVOICE:	41186189							0116-02-000-065-0000-70440	-	
379477	06/16/23	393484	217		9004301	E	06/28/23		UTILITIES	22.75
INVOICE:	41186189							0157-02-000-065-0000-70440	-	
VENDOR TOTALS			9,729.58		YTD INVOICED			9,817.43	YTD PAID	866.52
5078 WEST PUBLISHING CORPORATION										
379275	06/04/23	393271	2602		9004302	E	06/28/23		BOOKS	151.00
INVOICE:	848468405							0001-02-000-012-0000-70435	-	
379276	06/01/23	393272	307		9004303	E	06/28/23		DUES & SUBSCRIPTIONS	122.09
INVOICE:	848380772							0001-02-000-052-0000-70405	-	
379277	06/01/23	393273	2108		9004304	E	06/28/23		BOOKS	834.10
INVOICE:	848376478							0001-02-000-012-0000-70435	-	
379328	06/01/23	393329	315		9004305	E	06/28/23		EQUIP & SUPPLIES/JAIL PHO	405.09
INVOICE:	848455993							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			52,969.42		YTD INVOICED			59,160.76	YTD PAID	1,512.28
15829 WESTECHS LLC										
379475	06/15/23	393482	740		9004306	E	06/28/23		PROFESSIONAL FEES	310.00
INVOICE:	27961							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			2,790.00		YTD INVOICED			2,790.00	YTD PAID	310.00
10521 WHITAKER, MARK										
379171	10/19/22	393166	712		150503	P	06/28/23		EO TRAVEL & TRAINING	354.00
INVOICE:	071423							0001-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS			826.00		YTD INVOICED			826.00	YTD PAID	354.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										

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379330		06/07/23	393331	4650	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV203134							0005-03-000-198-0000-70356	-	
379522		02/28/23	393529	88	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV197634							0005-03-000-198-0000-70356	-	
379523		02/28/23	393530	88	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV197633							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			101,910.38	YTD INVOICED				135,639.92	YTD PAID	5,900.34
									REPORT TOTALS	644,538.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	305,647.83
TOTAL EFT TRANSFERS	69	338,890.99

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8144 JUSTO ADAME										
	379837	03/01/23	393862		150505	P	07/05/23		PARK FEES	125.00
	INVOICE: 50245655							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
17735 AGUIRRE, RUBEN										
	379841	06/28/23	393866	4996	150506	P	07/05/23		TRAVEL & TRAINING	147.50
	INVOICE: 071423							0565-02-000-056-0000-70428	-16501	
VENDOR TOTALS				88.50	YTD INVOICED			236.00	YTD PAID	147.50
3040 A. J. KOLLMYER & SON INC.										
	379755	06/14/23	393768	4934	150507	P	07/05/23		EQUIPMENT	3,550.00
	INVOICE: 4934							0001-01-000-070-0000-70475	-	
VENDOR TOTALS				4,836.02	YTD INVOICED			8,386.02	YTD PAID	3,550.00
12285 ALLISON, JANET										
	379803	03/20/23	393823		150508	P	07/05/23		PARK FEES	200.00
	INVOICE: 2014							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
15205 AMAZON CAPITAL SERVICES, INC										
	379893	06/16/23	393920	4897	9004307	E	07/05/23		PROGRAMS & MEETINGS	92.59
	INVOICE: 1QWT-MWVJ-7GNJ							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				36,060.04	YTD INVOICED			41,588.10	YTD PAID	92.59
1178 AMERICAN TIRE DISTRIBUTORS INC										
	379827	06/27/23	393851	5092	150509	P	07/05/23		FURNISHED TRANSPORTATION	927.96
	INVOICE: S183613271							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				11,551.39	YTD INVOICED			12,479.35	YTD PAID	927.96
19688 KIERSTEN ANDREWS										
	379820	04/27/23	393843		150510	P	07/05/23		PARK FEES	125.00
	INVOICE: 52388909							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379756	06/12/23	393769	4887		150511	P	07/05/23		SHOP SUPPLIES	52.09
INVOICE:	659508							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		2,131.76		YTD INVOICED		2,183.85		YTD PAID		52.09
19589 ANTOINETTE R. MCGARRAHAN										
379865	04/14/23	393891	5008		150512	P	07/05/23		CONTRACT SERVICES	400.00
INVOICE:	2242							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
379894	06/14/23	393921	518		150513	P	07/05/23		GROCERIES	17,402.51
INVOICE:	200429100-000449							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		629,916.29		YTD INVOICED		701,329.76		YTD PAID		17,402.51
8147 JEFFREY BRYAN BETTY										
379757	06/07/23	393774			9004308	E	07/05/23		ASSIGNED COUNSEL:CPS	4,131.00
INVOICE:	C-22-0001-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,648.50		YTD INVOICED		46,694.50		YTD PAID		4,131.00
10935 BRUTON, NICOLE										
379748	03/10/23	393760	3229		150514	P	07/05/23		TRAVEL & TRAINING	177.00
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		75.00		YTD INVOICED		252.00		YTD PAID		177.00
19655 CANTER, JESSICA										
379875	05/08/23	393902	5004		150515	P	07/05/23		TRAVEL & TRAINING	300.00
INVOICE:	38295							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		.00		YTD INVOICED		300.00		YTD PAID		300.00
9211 CARY SERVICES, INC										
379829	05/31/23	393854	3987		150516	P	07/05/23		FACILITIES	7,596.55
INVOICE:	W18643							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		50,197.05		YTD INVOICED		53,305.60		YTD PAID		7,596.55
6250 CHARM-TEX										
379895	05/17/23	393922	4384		9004309	E	07/05/23		SANITATION SUPPLIES	257.80
INVOICE:	0323815-IN							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,289.42 YTD INVOICED			27,111.32 YTD PAID					257.80
1808 CITY OF SAN ANGELO										
379772	06/21/23	393772	33	150517	P	07/05/23		UTILITIES		1,545.69
INVOICE:	14965-182784;	062123					0116-02-000-065-0000-70440	-		
379775	06/21/23	393792	34	150518	P	07/05/23		UTILITIES		100.00
INVOICE:	165559-55670;	062123					0116-02-000-065-0000-70440	-		
379851	06/21/23	393877	5126	150519	P	07/05/23		UTILITIES		1,646.94
INVOICE:	14965-170286;	062123					0116-02-000-065-0000-70440	-		
379852	06/15/23	393878	76	150520	P	07/05/23		UTILITIES		7.50
INVOICE:	166029-69888;	061523					0001-06-000-081-0000-70440	-		
379853	06/14/23	393879	876	150521	P	07/05/23		UTILITIES		75.41
INVOICE:	16507-170612;	061423					0001-01-000-134-0000-70440	-		
379854	06/14/23	393880	919	150522	P	07/05/23		UTILITIES		635.47
INVOICE:	3687-182710;	061423					0001-01-000-144-0000-70440	-		
379855	06/14/23	393881	920	150523	P	07/05/23		UTILITIES		100.00
INVOICE:	164549-182710;	061423					0001-01-000-144-0000-70440	-		
379856	06/09/23	393882	925	150524	P	07/05/23		UTILITIES		67.33
INVOICE:	41559-172520;	060923					0001-01-000-145-0000-70440	-		
379857	06/16/23	393883	945	150525	P	07/05/23		UTILITIES		594.96
INVOICE:	159665-69044;	061623					0001-01-000-163-0000-70440	-		
379858	06/09/23	393884	948	150526	P	07/05/23		UTILITIES		30.00
INVOICE:	172627-60264;	060923					0001-01-000-180-0000-70440	-		
379935	06/22/23	393969	5038	150527	P	07/05/23		PROGRAMS & MEETINGS		75.00
INVOICE:	1268*1						0001-06-000-080-0000-70368	-		
VENDOR TOTALS		342,370.07 YTD INVOICED			2,526,849.01 YTD PAID					4,878.30
6556 CLERK OF THE COURT,										
379891	06/21/23	393918		150528	P	07/05/23		COURT FEE COLLECTIONS		164.66
INVOICE:	053123						0036-01-000-036-0000-70443	-		
379892	06/21/23	393919		150528	P	07/05/23		COURT FEE COLLECTIONS		-46.92
INVOICE:	053123*1						0036-01-000-036-0000-70443	-		
VENDOR TOTALS		5,367.76 YTD INVOICED			7,214.04 YTD PAID					117.74
17502 CORNERSTONE DETENTION PRODUCTS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379896	06/14/23	393923	4681	150529	P	07/05/23		SURVEILLANCE SYSTEM	1,377.20
	INVOICE: 660800							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS		4,410.18	YTD INVOICED				14,187.38	YTD PAID	1,377.20
6096 CORPORATE BILLING, LLC										
	379758	06/16/23	393773	4960	150530	P	07/05/23		EQUIPMENT PARTS & REPAIR	219.12
	INVOICE: XA120010636:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		17,279.17	YTD INVOICED				18,218.78	YTD PAID	219.12
2018 CSA MATERIALS INC										
	379763	06/08/23	393779	1953	150531	P	07/05/23		MAINT & PAVING/PRCT 1 & 3	1,257.19
	INVOICE: 221765							0005-03-000-198-0000-70356	-	
	379812	06/12/23	393836	1953	150531	P	07/05/23		MAINT & PAVING/PRCT 1 & 3	954.96
	INVOICE: 221920							0005-03-000-198-0000-70356	-	
	379813	06/13/23	393837	1953	150531	P	07/05/23		MAINT & PAVING/PRCT 1 & 3	1,274.79
	INVOICE: 222016							0005-03-000-198-0000-70356	-	
	379815	06/14/23	393838	1953	150531	P	07/05/23		MAINT & PAVING/PRCT 1 & 3	1,597.63
	INVOICE: 222078							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		120,113.16	YTD INVOICED				132,239.98	YTD PAID	5,084.57
6820 HAYDAY INC										
	379808	06/21/23	393829	132	150532	P	07/05/23		EQUIPMENT	100.00
	INVOICE: 34309947							0062-02-000-065-0000-70475	-	
	379808	06/21/23	393829	132	150532	P	07/05/23		EQUIPMENT	66.65
	INVOICE: 34309947							0064-02-000-065-0000-70475	-	
	379808	06/21/23	393829	132	150532	P	07/05/23		EQUIPMENT	583.35
	INVOICE: 34309947							0065-02-000-065-0000-70475	-	
	379808	06/21/23	393829	132	150532	P	07/05/23		SUPPLIES & OPERATING EXPE	248.00
	INVOICE: 34309947							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		94,250.78	YTD INVOICED				94,531.78	YTD PAID	998.00
2067 W.GORDY DAY, MD										
	379787	06/19/23	393806	2261	150533	P	07/05/23		CONTRACT SERVICES	120.00
	INVOICE: 1312							0066-02-000-065-0000-70678	-	
	379787	06/19/23	393806	2262	150533	P	07/05/23		PROFESSIONAL FEES	150.00

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	INVOICE: 1312							0116-02-000-065-0000-70675	-	
	379787	06/19/23	393806	2263	150533	P	07/05/23		CONTRACT SERVICES	135.00
	INVOICE: 1312							0116-02-000-065-0000-70678	-	
	379787	06/19/23	393806	3893	150533	P	07/05/23		PROFESSIONAL FEES	50.00
	INVOICE: 1312							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,825.00	YTD INVOICED				2,280.00	YTD PAID	455.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	379788	06/17/23	393807	42	150534	P	07/05/23		FACILITIES	15,700.00
	INVOICE: 80148585							0066-02-000-065-0000-70441	-	
	379788	06/17/23	393807	42	150534	P	07/05/23		FACILITIES	23,416.00
	INVOICE: 80148585							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		391,160.00	YTD INVOICED				391,160.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	379789	06/21/23	393808	3724	150535	P	07/05/23		SUPPLIES & OPERATING EXPE	361.20
	INVOICE: 652055783							0116-02-000-065-0000-70676	-	
	379830	06/21/23	393855	3719	150535	P	07/05/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652055782							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,686.34	YTD INVOICED				23,324.08	YTD PAID	679.36
18776	FIFTH ASSET, INC.									
	379765	05/02/23	393781	1210	150536	P	07/05/23		PROFESSIONAL FEES	8,775.00
	INVOICE: DB1021170							0001-01-000-035-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				8,775.00	YTD PAID	8,775.00
13741	DIAMOND DRUGS INC.									
	379897	05/31/23	393924	519	9004310	E	07/05/23		INMATE MEDICAL EXPENSE	1,869.39
	INVOICE: IN001329515							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		45,328.39	YTD INVOICED				49,633.61	YTD PAID	1,869.39
2143	STACY VAUGHN									
	379859	04/12/23	393885	5103	150537	P	07/05/23		OFFICE SUPPLIES	186.50
	INVOICE: 52836							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		6,948.50	YTD INVOICED				7,392.00	YTD PAID	186.50

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2196 JASON D. DUNHAM										
	379759	06/21/23	393775		150538	P	07/05/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-22-0107-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			34,500.00					44,000.00	YTD PAID	1,000.00
									YTD INVOICED	
15668 DUNLAP, JOYCE										
	379825	03/21/23	393848		150539	P	07/05/23		PARK FEES	125.00
	INVOICE: 51001436							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00					125.00	YTD PAID	125.00
									YTD INVOICED	
2209 E&R SUPPLY CO., INC										
	379932	06/19/23	393966	4989	9004311	E	07/05/23		EQUIPMENT PARTS & REPAIR	14.62
	INVOICE: 763966							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,568.10					1,639.25	YTD PAID	14.62
									YTD INVOICED	
18774 EYROLLES, AUBREY										
	379898	06/21/23	393925	5030	9004312	E	07/05/23		TRAVEL & TRAINING	202.79
	INVOICE: 062123							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			1,576.75					1,895.41	YTD PAID	202.79
									YTD INVOICED	
18447 FLASHBACK DATA, LLC										
	379860	06/26/23	393886	4976	150540	P	07/05/23		WITNESS EXPENSE	2,885.00
	INVOICE: 062623							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			.00					2,885.00	YTD PAID	2,885.00
									YTD INVOICED	
1213 FLEETPRIDE, INC.										
	379766	06/13/23	393782	4920	150541	P	07/05/23		EQUIPMENT PARTS & REPAIR	899.40
	INVOICE: 108545501							0001-03-000-199-0000-70343	-	
	379921	06/16/23	393948	4974	150541	P	07/05/23		EQUIPMENT PARTS & REPAIR	42.71
	INVOICE: 108634998							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,437.99					4,477.76	YTD PAID	942.11
									YTD INVOICED	
1310 EMMET J. FLEMING										
	379716	06/16/23	393728		9004313	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P265							0001-02-000-119-0000-70566	-	
	379717	06/16/23	393729		9004313	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00

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	INVOICE:	23P271						0001-02-000-119-0000-70566	-	
379718	INVOICE:	06/16/23	393730		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P262						0001-02-000-119-0000-70566	-	
379719	INVOICE:	06/16/23	393731		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P263						0001-02-000-119-0000-70566	-	
379720	INVOICE:	06/16/23	393732		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P270						0001-02-000-119-0000-70566	-	
379721	INVOICE:	06/16/23	393733		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	13P240;061623						0001-02-000-119-0000-70566	-	
379722	INVOICE:	06/16/23	393734		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P192						0001-02-000-119-0000-70566	-	
379723	INVOICE:	06/16/23	393735		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P269						0001-02-000-119-0000-70566	-	
379724	INVOICE:	06/16/23	393736		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	04P035						0001-02-000-119-0000-70566	-	
379725	INVOICE:	06/16/23	393737		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P261						0001-02-000-119-0000-70566	-	
379726	INVOICE:	06/15/23	393738		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P259						0001-02-000-119-0000-70566	-	
379727	INVOICE:	06/15/23	393739		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P260						0001-02-000-119-0000-70566	-	
379728	INVOICE:	06/15/23	393741		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254						0001-02-000-119-0000-70566	-	
379730	INVOICE:	06/15/23	393743		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254;061523						0001-02-000-119-0000-70566	-	
379731	INVOICE:	06/15/23	393744		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254;061523*1						0001-02-000-119-0000-70566	-	
379761	INVOICE:	06/21/23	393777		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	747.00
	INVOICE:	16P241;062123						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			22,100.00	YTD INVOICED				26,047.00	YTD PAID	3,747.00
17654	GALILEE COMMUNITY DEVELOPMENT									
379861	INVOICE:	06/05/23	393887	4998	150542	P	07/05/23	ECONOMIC SUPPORT		125,000.00
	INVOICE:	060523						0699-01-000-011-0011-75676	-21011	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		125,000.00		YTD PAID	125,000.00
15391	GONZALES, ERIKA									
379750	03/10/23	393762	3231	150543	P	07/05/23	TRAVEL & TRAINING		570.97	
INVOICE: 071923						0001-02-000-012-0000-70428 -				
VENDOR TOTALS				.00	YTD INVOICED		570.97		YTD PAID	570.97
2515	W. W. GRAINGER, INC.									
379831	06/08/23	393856	4865	9004314	E	07/05/23	SUPPLIES & OPERATING EXPE		268.20	
INVOICE: 9733262639						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		16,445.68		YTD INVOICED		16,713.88		YTD PAID	268.20	
19256	JUDGE ANDREW GRAVES									
379744	06/17/23	393756	5040	150544	P	07/05/23	EO TRAVEL & TRAINING		813.15	
INVOICE: 061723						0001-02-000-021-0000-70428 -ELECT				
VENDOR TOTALS		754.07		YTD INVOICED		1,567.22		YTD PAID	813.15	
10571	GRAY AND BRIGMAN, PLLC									
379862	06/19/23	393888		9004315	E	07/05/23	OVERPAYMENTS		23.00	
INVOICE: 22-01779L						0071-01-000-036-0000-70313 -				
VENDOR TOTALS		56,191.50		YTD INVOICED		59,166.50		YTD PAID	23.00	
12963	HANNA, NICK									
379732	06/22/23	393740	5024	150545	P	07/05/23	EO TRAVEL & TRAINING		264.58	
INVOICE: 061523						0001-02-000-054-0000-70428 -ELECT				
VENDOR TOTALS		497.63		YTD INVOICED		762.21		YTD PAID	264.58	
1300	BRADLEY H. HARALSON									
379733	06/15/23	393745		9004316	E	07/05/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 22P041						0001-02-000-119-0000-70566 -				
379734	06/15/23	393746		9004316	E	07/05/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 22P041;061523						0001-02-000-119-0000-70566 -				
379738	06/17/23	393750		9004316	E	07/05/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 19-00905						0001-02-000-119-0000-70564 -				
379739	06/17/23	393751		9004316	E	07/05/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 23-00325L						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		129,598.22		YTD INVOICED		145,927.94		YTD PAID		1,200.00
19691	TALLYN C HOLT									
379822	04/04/23	393845			150546	P	07/05/23		PARK FEES	125.00
INVOICE:	51535043							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
2765	HOME MOTORS									
379768	06/14/23	393784	4930		150547	P	07/05/23		AUTO REPAIR	143.00
INVOICE:	10591							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		630.00		YTD INVOICED		1,053.00		YTD PAID		143.00
9257	ICS JAIL SUPPLIES, INC.									
379899	06/16/23	393926	4901		150548	P	07/05/23		INMATE SUPPLIES	2,771.50
INVOICE:	W6115300							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		11,884.25		YTD INVOICED		14,655.75		YTD PAID		2,771.50
17611	JACKSON, THOMAS EDGAR									
379741	06/15/23	393753			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-23-0403-SA							0001-02-000-019-0000-70563	-	
379906	06/21/23	393933			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;JUN'23							0001-02-000-019-0000-70563	-	
379907	06/21/23	393934			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;MAR'23							0001-02-000-019-0000-70563	-	
379908	06/21/23	393935			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;APR'23							0001-02-000-019-0000-70563	-	
379909	06/21/23	393936			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;FEB'23							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		111,617.08		YTD INVOICED		121,267.08		YTD PAID		3,500.00
14831	JONES, TOMMYE									
379814	05/01/23	393835			150549	P	07/05/23		PARK FEES	125.00
INVOICE:	52554739							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00		YTD INVOICED		250.00		YTD PAID		125.00
18853	JUSTICE CONSTRUCTION INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379864	05/31/23	393890	1363	150550	P	07/05/23		CAP BUILDING IMPROVEMENTS	35,895.75
	INVOICE: 10							0699-06-000-080-0045-80504	-21045	
	VENDOR TOTALS		546,910.25	YTD INVOICED				595,229.15	YTD PAID	35,895.75
2999 BEN E. KEITH COMPANY										
	379790	06/16/23	393809	3722	150551	P	07/05/23		SUPPLIES & OPERATING EXPE	250.40
	INVOICE: 11875696							0116-02-000-065-0000-70676	-	
	379791	06/22/23	393810	3722	150551	P	07/05/23		SUPPLIES & OPERATING EXPE	3,349.83
	INVOICE: 11889742							0116-02-000-065-0000-70676	-	
	379828	06/22/23	393853	3717	150551	P	07/05/23		SUPPLIES & OPERATING EXPE	3,902.39
	INVOICE: 11889741							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		296,947.90	YTD INVOICED				286,537.74	YTD PAID	7,502.62
19693 BRADY KOTHMANN										
	379824	03/28/23	393847		150552	P	07/05/23		PARK FEES	125.00
	INVOICE: 51249775							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	379769	06/14/23	393785	4448	150553	P	07/05/23		GROCERIES	1,130.39
	INVOICE: 06146689							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		36,222.59	YTD INVOICED				39,801.08	YTD PAID	1,130.39
19690 BONNIE LANGLOIS										
	379821	04/12/23	393844		150554	P	07/05/23		PARK FEES	125.00
	INVOICE: 51835412							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00	YTD INVOICED				125.00	YTD PAID	125.00
3159 THE LIBRARY CORPORATION										
	379938	05/15/23	393973	5046	150555	P	07/05/23		SOFTWARE EXPENSE	25,551.00
	INVOICE: 2023080002							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		6,110.00	YTD INVOICED				64,663.00	YTD PAID	25,551.00
12220 MAHLER, KEITH R										
	379923	06/20/23	393951	5045	150556	P	07/05/23		IN/COUNTY TRAVEL	7.86
	INVOICE: 062023							0001-06-000-080-0000-70429	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		50.65 YTD INVOICED			62.26 YTD PAID			7.86		
19627 MALLORY SAFETY AND SUPPLY, LLC										
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		4,136.88
INVOICE:	5644367						0062-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		517.11
INVOICE:	5644367						0064-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		19,927.80
INVOICE:	5644367						0065-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		1,080.00
INVOICE:	5644367						0069-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		710.82
INVOICE:	5644367						0109-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		517.11
INVOICE:	5644367						0156-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		1,551.33
INVOICE:	5644367						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			28,441.05 YTD PAID			28,441.05		
11764 MASSEY VALENTINE, P.C.										
379740	06/15/23	393752		150558	P	07/05/23		ASSIGNED COUNSEL:GUARDIAN		950.00
INVOICE:	05G024						0001-02-000-119-0000-70566	-		
VENDOR TOTALS		2,975.00 YTD INVOICED			3,925.00 YTD PAID			950.00		
3323 MAYFIELD PAPER COMPANY, INC										
379770	06/19/23	393788	4977	9004318	E	07/05/23		SANITATION SUPPLIES		2,781.80
INVOICE:	3279155						0001-01-000-138-0000-70303	-		
379924	06/22/23	393955	5028	9004318	E	07/05/23		SANITATION SUPPLIES		2,753.30
INVOICE:	3280796						0001-01-000-138-0000-70303	-		
VENDOR TOTALS		77,337.74 YTD INVOICED			85,524.93 YTD PAID			5,535.10		
8624 MCDUGAL, HEATHER										
379751	03/10/23	393763	3228	150559	P	07/05/23		TRAVEL & TRAINING		177.00
INVOICE:	071923						0001-02-000-012-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			252.00 YTD PAID			177.00		
3404 MHR SERVICES FOR THE CONCHO VALLEY										
379771	05/24/23	393789	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	32,356.38
INVOICE:	052423								-21011	
379773	05/24/23	393790	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	20,069.99
INVOICE:	052423*1								-21011	
379774	05/24/23	393791	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	15,235.30
INVOICE:	052423*2								-21011	
VENDOR TOTALS		405,910.32 YTD INVOICED			474,726.99 YTD PAID			67,661.67		
14191 MID-TEX OF MIDLAND, INC.										
379946	05/01/22	393982	4199	150561	P	07/05/23		0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	30,277.00
INVOICE:	1;050122*2								-23014	
379949	06/01/22	393985	4199	150561	P	07/05/23		0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	93,631.00
INVOICE:	2;060122*2								-23014	
VENDOR TOTALS		260,178.00 YTD INVOICED			418,718.00 YTD PAID			123,908.00		
3458 WILLIAM A. MONTGOMERY										
379925	06/21/23	393956	3437	9004319	E	07/05/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
INVOICE:	062123								-	
VENDOR TOTALS		9,000.00 YTD INVOICED			10,600.00 YTD PAID			200.00		
19686 NISSA D MURPHY										
379816	05/01/23	393840		150562	P	07/05/23		0001-00-340-000-0000-43438	PARK FEES	125.00
INVOICE:	52527641								-	
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
3534 BARRON SERVICE PARTS CO										
379777	06/13/23	393795	4916	150563	P	07/05/23		0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	104.64
INVOICE:	370829								-	
379927	06/16/23	393958	4962	150563	P	07/05/23		0001-00-000-000-0000-11800	FLEET INVENTORY	765.91
INVOICE:	371241								-	
379931	06/16/23	393965	4962	150563	P	07/05/23		0001-00-000-000-0000-11800	FLEET INVENTORY	-105.00
INVOICE:	371325								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,152.92		YTD INVOICED		20,340.71		YTD PAID		765.55
3550 NATIONAL MEDICAL SERVICES INC.										
379776	05/31/23	393794			150564	P	07/05/23		AUTOPSIES	266.00
INVOICE:	1208154							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		3,216.00		YTD INVOICED		3,733.00		YTD PAID		266.00
3597 SYLVIA NORIEGA										
379752	03/10/23	393765	3226		150565	P	07/05/23		TRAVEL & TRAINING	570.57
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		570.57		YTD PAID		570.57
3623 O'REILLY AUTOMOTIVE INC.										
379778	06/13/23	393796	4906		150566	P	07/05/23		EQUIPMENT PARTS & REPAIR	102.02
INVOICE:	1613-156600							0001-03-000-199-0000-70343	-	
379779	06/16/23	393797	4963		150566	P	07/05/23		FLEET INVENTORY	372.63
INVOICE:	1613-157617							0001-00-000-000-0000-11800	-	
379780	06/15/23	393798	4946		150566	P	07/05/23		AUTO REPAIR	27.56
INVOICE:	1613-157320*1							0001-02-000-054-0000-70335	-	
379781	06/15/23	393799	4946		150566	P	07/05/23		AUTO REPAIR	-14.30
INVOICE:	1613-157360							0001-02-000-054-0000-70335	-	
379782	06/15/23	393800	4950		150566	P	07/05/23		AUTO REPAIR	40.47
INVOICE:	1613-157357							0001-02-000-054-0000-70335	-	
379832	06/20/23	393857	5000		150566	P	07/05/23		FURNISHED TRANSPORTATION	12.23
INVOICE:	1613-158635							0066-02-000-065-0000-70432	-	
379833	06/20/23	393858	5005		150566	P	07/05/23		FURNISHED TRANSPORTATION	12.97
INVOICE:	1613-158688							0066-02-000-065-0000-70432	-	
379929	06/20/23	393960	5009		150566	P	07/05/23		AUTO REPAIR	14.39
INVOICE:	1613-158748							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15,469.76		YTD INVOICED		17,303.66		YTD PAID		567.97
12559 RENE PATTERSON										
379753	03/10/23	393766	3230		150567	P	07/05/23		TRAVEL & TRAINING	510.92
INVOICE:	071923							0001-02-000-012-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.13		YTD INVOICED		536.05		YTD PAID		510.92
13742 PERFORMANCE FOOD GROUP INC										
379792	06/22/23	393811	3723	150568	P	07/05/23			SUPPLIES & OPERATING EXPE	1,325.30
INVOICE: 1982855							0116-02-000-065-0000-70676	-		
379835	06/22/23	393860	3718	150568	P	07/05/23			SUPPLIES & OPERATING EXPE	1,463.92
INVOICE: 1982854							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		112,947.71		YTD INVOICED		109,444.06		YTD PAID		2,789.22
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
379783	05/08/23	393801	1855	150569	P	07/05/23			CAP BUILDING IMPROVEMENTS	131,699.26
INVOICE: 1959-14							0001-01-000-140-0000-80504	-		
VENDOR TOTALS		80,089.88		YTD INVOICED		285,376.14		YTD PAID		131,699.26
8795 PREAS, CHELSEA										
379914	06/16/23	393941	4984	150570	P	07/05/23			REFUNDS	27.99
INVOICE: 061623							0001-06-000-080-0000-70489	-		
VENDOR TOTALS		.00		YTD INVOICED		27.99		YTD PAID		27.99
10822 PRECISION DELTA CORPORATION										
379915	06/05/23	393942	4104	150571	P	07/05/23			TRAVEL & TRAINING	157.00
INVOICE: 27444							0001-02-000-053-0000-70428	-		
VENDOR TOTALS		5,118.54		YTD INVOICED		5,275.54		YTD PAID		157.00
11414 PUSTKA, CHELSI										
379844	06/28/23	393869	5013	150572	P	07/05/23			TRAVEL & TRAINING	147.50
INVOICE: 071423							0575-02-000-056-0000-70428	-16501		
VENDOR TOTALS		.00		YTD INVOICED		147.50		YTD PAID		147.50
3863 QUICK QUALITY PRINTING, INC										
379866	06/15/23	393892	4921	150573	P	07/05/23			SUPPLIES & OPERATING EXPE	167.40
INVOICE: 62193							0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		3,526.49		YTD INVOICED		3,693.89		YTD PAID		167.40
10782 REDMAN, COURTNEY										
379933	06/22/23	393967	5050	150574	P	07/05/23			TRAVEL & TRAINING	236.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060923							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			59.00	YTD INVOICED			295.00	YTD PAID	236.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	379747	05/31/23	393759	98	9004320	E	07/05/23		SUPPLIES & OPERATING EXPE	114.75
	INVOICE: 00211020235							0575-02-000-056-0000-70676	-16502	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	350.00
	INVOICE: 800189							0065-02-000-065-0000-70676	-	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 800189							0066-02-000-065-0000-70676	-	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 800189							0116-02-000-065-0000-70676	-	
	379934	05/31/23	393968	211	150576	P	07/05/23		OFFICE SUPPLIES	6.75
	INVOICE: 00211020235*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			7,738.00	YTD INVOICED			9,599.00	YTD PAID	1,271.50
3972	NRG ENERGY INC.									
	379842	06/19/23	393867	278	9004321	E	07/05/23		UTILITIES	19.66
	INVOICE: 13360415-7;061923							0001-06-000-081-0000-70440	-	
	379845	06/19/23	393870	276	9004322	E	07/05/23		UTILITIES	9.94
	INVOICE: 13354716-6;061923							0001-06-000-081-0000-70440	-	
	379846	06/19/23	393871	277	9004323	E	07/05/23		UTILITIES	33.49
	INVOICE: 13354717-4;061923							0001-06-000-081-0000-70440	-	
	379847	06/19/23	393873	620	9004324	E	07/05/23		UTILITIES	9.94
	INVOICE: 13354718-2;061923							0001-01-000-132-0000-70440	-	
	379848	06/22/23	393874	915	9004325	E	07/05/23		UTILITIES	55.37
	INVOICE: 13361100-4;062223							0001-01-000-143-0000-70440	-	
	379849	06/08/23	393875	944	9004326	E	07/05/23		UTILITIES	13.28
	INVOICE: 16644287-1;060823							0001-01-000-154-0000-70440	-	
	379850	06/19/23	393876	967	9004327	E	07/05/23		UTILITIES	3,432.83
	INVOICE: 13360414-0;061923							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS			494,350.27	YTD INVOICED			569,286.59	YTD PAID	3,574.51
4041	VALERIE ROBLES									
	379843	06/28/23	393868	4995	150577	P	07/05/23		TRAVEL & TRAINING	147.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 071423							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			147.50	YTD PAID	147.50
9998	INK PUBLICATIONS									
	379900	06/20/23	393927	4699	150578	P	07/05/23		ADVERTISING AND MARKETING	725.00
	INVOICE: 9051							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			.00	YTD INVOICED			725.00	YTD PAID	725.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	379836	06/14/23	393861	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	162.73
	INVOICE: INV249924							0066-02-000-065-0000-70676	-	
	379836	06/14/23	393861	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	162.72
	INVOICE: INV249924							0116-02-000-065-0000-70676	-	
	379838	05/31/23	393863	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	49.41
	INVOICE: INV247640							0066-02-000-065-0000-70676	-	
	379838	05/31/23	393863	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	49.41
	INVOICE: INV247640							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			788.85	YTD INVOICED			1,213.12	YTD PAID	424.27
18095	SKINNER, JESSICA									
	379742	04/21/23	393754		9004328	E	07/05/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0267-SA							0001-02-000-019-0000-70563	-	
	379743	04/21/23	393755		9004328	E	07/05/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1157-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			36,878.50	YTD INVOICED			41,248.90	YTD PAID	1,500.00
12323	BRENDA SMITH									
	379826	03/01/23	393849		150580	P	07/05/23		PARK FEES	125.00
	INVOICE: 50257133							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
10416	STAPLES INC.									
	379870	06/03/23	393897	4683	9004329	E	07/05/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3539761266							0001-01-000-009-0000-70302	-	
	379872	05/27/23	393899	4575	9004329	E	07/05/23		OFFICE SUPPLIES	-9.45
	INVOICE: 3539059959*1							0001-01-000-035-0000-70301	-	

TOM GREEN COUNTY



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	379873 INVOICE:	04/01/23 3534604275	393900	3615	9004329	E	07/05/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
	379874 INVOICE:	06/10/23 3540166916	393901	4812	9004329	E	07/05/23	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	178.10
	379911 INVOICE:	06/10/23 3540166919	393938	4861	9004329	E	07/05/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	436.77
	379911 INVOICE:	06/10/23 3540166919	393938	4861	9004329	E	07/05/23	0001-06-000-080-0000-70475	EQUIPMENT -	25.78
	379912 INVOICE:	06/10/23 3540166917	393939	4813	9004329	E	07/05/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	81.93
	379913 INVOICE:	06/10/23 3540166913	393940	4732	9004329	E	07/05/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	35.40
	379936 INVOICE:	06/10/23 3540166912	393970	4684	9004329	E	07/05/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	32.98
	VENDOR TOTALS		94,665.85		YTD INVOICED			114,235.72	YTD PAID	947.47
18590	STEPHENS, JOE									
	379868 INVOICE:	06/20/23 061623	393895	4990	150581	P	07/05/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	854.77
	VENDOR TOTALS		551.68		YTD INVOICED			1,406.45	YTD PAID	854.77
4431	STERICYCLE, INC.									
	379839 INVOICE:	07/01/23 4011882353	393864	223	150582	P	07/05/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	379840 INVOICE:	07/01/23 4011866331	393865	224	150582	P	07/05/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
	VENDOR TOTALS		2,608.65		YTD INVOICED			2,898.50	YTD PAID	289.85
15444	T-MOBILE USA, INC									
	379916 INVOICE:	06/15/23 963628314;061523	393943	1065	150583	P	07/05/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	29.05
	VENDOR TOTALS		352.10		YTD INVOICED			540.77	YTD PAID	29.05
17530	TAC INS - HEBP									
	379917	06/21/23	393944		150584	P	07/05/23		DUE TO COBRA RETIREE	758.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 85180							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,824,767.66		YTD INVOICED			3,826,450.62	YTD PAID	758.30
5455	TECH LOGIC CORP									
	379939	06/02/23	393974	5044	150585	P	07/05/23		SOFTWARE EXPENSE	424.00
	INVOICE: RC005221							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		9,614.23		YTD INVOICED			10,038.23	YTD PAID	424.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	379918	06/15/23	393945	5012	150586	P	07/05/23		WORKERS COMPENSATION INSU	27,311.00
	INVOICE: 5820							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		.00		YTD INVOICED			27,311.00	YTD PAID	27,311.00
1832	CMEREK SUPPLY INC									
	379811	06/20/23	393834	4919	150587	P	07/05/23		EQUIPMENT	3,050.00
	INVOICE: 6733							0699-06-000-080-0085-70475	-22085	
	VENDOR TOTALS		.00		YTD INVOICED			3,050.00	YTD PAID	3,050.00
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
	379869	06/20/23	393896	3312	150588	P	07/05/23		WATER & SEWER INFRASTRUC	288,809.00
	INVOICE: 062023							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS		189,319.16		YTD INVOICED			478,128.16	YTD PAID	288,809.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	379793	06/22/23	393812	51	150590	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26854;062223							0066-02-000-065-0000-70432	-	
	379794	06/21/23	393813	51	150591	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 20284;062123							0066-02-000-065-0000-70432	-	
	379798	06/21/23	393817	51	150592	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;062123							0066-02-000-065-0000-70432	-	
	379805	06/15/23	393826	640	150593	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77233;061523							0069-02-000-065-0000-70432	-	
	379806	06/21/23	393827	641	150594	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77234;062123							0065-02-000-065-0000-70432	-	
	379807	06/14/23	393828	641	150595	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 24057;061423							0065-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379877	06/13/23	393904	4951	150596	P	07/05/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;061323							0001-02-000-056-0000-70335	-16501	
	379888	06/19/23	393915	4993	150589	P	07/05/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50275;061923							0001-02-000-050-0000-70335	-	
	VENDOR TOTALS		1,696.50		YTD INVOICED			1,741.50	YTD PAID	60.00
4887	U.S. FOODS, INC.									
	379796	05/10/23	393815	4957	9004330	E	07/05/23		GROCERIES	62.20
	INVOICE: 4096737							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		302.06		YTD INVOICED			573.71	YTD PAID	62.20
9101	UNIFIRST CORPORATION									
	379795	06/15/23	393814	115	9004332	E	07/05/23		SHOP SUPPLIES	6.34
	INVOICE: 2910015076							0001-01-000-070-0000-70351	-	
	379795	06/15/23	393814	115	9004332	E	07/05/23		UNIFORMS	24.55
	INVOICE: 2910015076							0001-01-000-070-0000-70391	-	
	379878	06/15/23	393905	84	9004331	E	07/05/23		UNIFORMS	80.96
	INVOICE: 2910015025							0001-03-000-198-0000-70391	-	
	379879	05/19/23	393906	241	9004332	E	07/05/23		UNIFORMS	61.33
	INVOICE: 2910013525							0001-03-000-199-0000-70391	-	
	379880	05/26/23	393907	241	9004332	E	07/05/23		UNIFORMS	85.09
	INVOICE: 2910013925							0001-03-000-199-0000-70391	-	
	379881	06/02/23	393908	241	9004332	E	07/05/23		UNIFORMS	67.94
	INVOICE: 2910014355							0001-03-000-199-0000-70391	-	
	379882	06/09/23	393909	241	9004332	E	07/05/23		UNIFORMS	61.33
	INVOICE: 2910014752							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		13,010.39		YTD INVOICED			17,449.85	YTD PAID	387.54
19683	MARIA VAN GUNDY									
	379800	03/06/23	393820		150597	P	07/05/23		PARK FEES	150.00
	INVOICE: 2011							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00		YTD INVOICED			150.00	YTD PAID	150.00
4998	VULCAN INC.									
	379797	06/13/23	393816	4042	150598	P	07/05/23		MAINT & PAVING/PRCT 2 & 4	371.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	R33163							0006-03-000-199-0000-70357	-	
379799		06/14/23	393818	4120	150598	P	07/05/23		MAINT & PAVING/PRCT 2 & 4	1,317.50
INVOICE:	R33253							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			6,831.06		YTD INVOICED			8,519.91	YTD PAID	1,688.85
5077 CT CUBE, L.P.										
379746		06/16/23	393758	227	9004333	E	07/05/23		SUPPLIES & OPERATING EXPE	14.95
INVOICE:	41189684							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			9,729.58		YTD INVOICED			9,832.38	YTD PAID	14.95
5104 THE WEST TEXAS REHABILITATION CENTER										
379785		05/31/23	393803	3441	9004334	E	07/05/23		EMPLOYEE MEDICAL	1,005.00
INVOICE:	50654							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			11,030.00		YTD INVOICED			16,275.00	YTD PAID	1,005.00
17840 WHITE, CORRIE										
379754		03/10/23	393767	3232	150599	P	07/05/23		TRAVEL & TRAINING	510.92
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			75.00		YTD INVOICED			585.92	YTD PAID	510.92
19685 VONDA WILLIAMS										
379810		05/09/23	393833		150600	P	07/05/23		PARK FEES	125.00
INVOICE:	52877054							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
17570 WILSON, DAVID										
379834		03/01/23	393859		150601	P	07/05/23		PARK FEES	125.00
INVOICE:	50245756							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64
INVOICE:	INV00087933							0065-02-000-065-0000-70675	-	
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64
INVOICE:	INV00087933							0066-02-000-065-0000-70675	-	
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV00087933							0116-02-000-065-0000-70675	-	
VENDOR TOTALS								2,197.34 YTD INVOICED		2,195.53 YTD PAID
										238.92
19692	BRANDY N YOUNG									
379823		04/03/23	393846		150603	P	07/05/23		PARK FEES	125.00
INVOICE:	51510280							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								.00 YTD INVOICED		125.00 YTD PAID
										125.00
									REPORT TOTALS	1,012,937.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	984,289.61
TOTAL EFT TRANSFERS	28	28,647.91

** END OF REPORT - Generated by JUSTINA ROBINSON **

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15205 AMAZON CAPITAL SERVICES, INC											
	379942	06/22/23	393976	5022	9004335	E	07/12/23		EQUIPMENT	205.64	
	INVOICE: 1GDX-1TXH-74Q7							0001-02-000-042-0000-70475	-		
	379943	06/10/23	393979	4882	9004335	E	07/12/23		EQUIPMENT	36.99	
	INVOICE: 14MQ-JQCP-GCFL							0001-01-000-035-0000-70475	-		
	380076	06/21/23	394117	5021	9004335	E	07/12/23		PHOTO SUPPLIES	420.72	
	INVOICE: 1F1M-6WTM-7V7C							0001-02-000-042-0000-70333	-		
	VENDOR TOTALS		36,060.04	YTD INVOICED				42,251.45	YTD PAID		663.35
1178 AMERICAN TIRE DISTRIBUTORS INC											
	379958	06/21/23	393994	5010	150604	P	07/12/23		FUEL & AUTO REPAIR	217.98	
	INVOICE: S183396142							0001-02-000-056-0000-70335	-16501		
	VENDOR TOTALS		11,551.39	YTD INVOICED				12,697.33	YTD PAID		217.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.											
	380112	06/20/23	394155	4994	150605	P	07/12/23		SHOP SUPPLIES	9.62	
	INVOICE: 660390							0001-01-000-070-0000-70351	-		
	VENDOR TOTALS		2,131.76	YTD INVOICED				2,193.47	YTD PAID		9.62
1234 GREGS TIRE & ALIGNMENT LLC											
	379944	06/20/23	393980	5003	150606	P	07/12/23		TIRES & TUBES	410.00	
	INVOICE: 131890							0005-03-000-198-0000-70341	-		
	379945	06/21/23	393981	3648	150606	P	07/12/23		TIRES & TUBES	49.00	
	INVOICE: 131904							0005-03-000-198-0000-70341	-		
	VENDOR TOTALS		28,701.51	YTD INVOICED				31,061.83	YTD PAID		459.00
1235 ANGELO WATER SERVICE COMPANY											
	379947	06/23/23	393983	327	9004337	E	07/12/23		SUPPLIES & OPERATING EXPE	83.00	
	INVOICE: 46193;062323							0001-02-000-013-0000-70676	-		
	379948	06/23/23	393984	693	9004337	E	07/12/23		OFFICE SUPPLIES	45.18	
	INVOICE: 220707;062323							0001-01-000-007-0000-70301	-		
	379950	06/23/23	393986	1042	9004337	E	07/12/23		OFFICE SUPPLIES	53.43	
	INVOICE: 199984;062323							0001-01-000-014-0000-70301	-		
	379951	06/23/23	393987	163	9004337	E	07/12/23		OFFICE SUPPLIES	68.45	
	INVOICE: 132530;062323							0001-05-000-078-0000-70301	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379952	06/23/23	393988	187	9004337	E	07/12/23		OFFICE SUPPLIES	48.71
	INVOICE: 130252;062323							0001-02-000-006-0000-70301	-	
	379953	06/23/23	393989	201	9004337	E	07/12/23		OFFICE SUPPLIES	65.16
	INVOICE: 255232;062323							0001-01-000-003-0000-70301	-	
	380077	06/23/23	394118	325	9004336	E	07/12/23		OFFICE SUPPLIES	23.74
	INVOICE: 123158;062323							0001-02-000-025-0000-70301	-	
	380078	06/23/23	394120	325	9004336	E	07/12/23		OFFICE SUPPLIES	63.44
	INVOICE: 31088;062323							0001-02-000-025-0000-70301	-	
	380079	06/23/23	394121	1019	9004336	E	07/12/23		OFFICE SUPPLIES	105.39
	INVOICE: 119917;062323							0001-02-000-020-0000-70301	-	
	380113	06/23/23	394156	187	9004336	E	07/12/23		OFFICE SUPPLIES	77.44
	INVOICE: 109207;062323							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		13,870.18		YTD INVOICED			18,047.57	YTD PAID	633.94
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	379954	06/21/23	393990	518	150607	P	07/12/23		GROCERIES	17,343.57
	INVOICE: 200429100-000450							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		629,916.29		YTD INVOICED			718,673.33	YTD PAID	17,343.57
19518	JANET ARENIVAS									
	380062	05/26/23	394103		150608	P	07/12/23		WITNESS EXPENSE	361.73
	INVOICE: 78456							0001-02-000-019-0000-70425	-NOCAP	
	380067	05/22/23	394108		150608	P	07/12/23		WITNESS EXPENSE	511.73
	INVOICE: 78455							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		561.73		YTD INVOICED			1,435.19	YTD PAID	873.46
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	379955	06/01/23	393991	4726	150609	P	07/12/23		BUILDING REPAIR	20.40
	INVOICE: 3116075-00							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		4,197.21		YTD INVOICED			4,731.76	YTD PAID	20.40
1286	AT&T MOBILITY LLC									
	379957	06/07/23	393993	590	150610	P	07/12/23		UTILITIES	39.37
	INVOICE: 87306582259x06152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		5,815.02		YTD INVOICED			6,175.56	YTD PAID	39.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294 ATMOS ENERGY CORPORATION										
	380154	06/21/23	394207	615	9004338	E	07/12/23		UTILITIES	766.50
	INVOICE: 3039931635;062123							0001-01-000-132-0000-70440	-	
	380155	06/20/23	394208	918	9004339	E	07/12/23		UTILITIES	331.89
	INVOICE: 3030486875;062023							0001-01-000-144-0000-70440	-	
	380156	06/22/23	394209	642	9004340	E	07/12/23		UTILITIES	111.39
	INVOICE: 3025969407;062223							0001-01-000-135-0000-70440	-	
	380157	06/27/23	394210	636	9004341	E	07/12/23		UTILITIES	111.39
	INVOICE: 3029908608;062723							0001-01-000-134-0000-70440	-	
	VENDOR TOTALS			163,761.91	YTD INVOICED			172,343.61	YTD PAID	1,321.17
18790 BERRY, ELIZABETH										
	380158	06/30/23	394212	5166	150611	P	07/12/23		TRAVEL & TRAINING	607.84
	INVOICE: 063023							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			3,945.00	YTD INVOICED			4,633.08	YTD PAID	607.84
8147 JEFFREY BRYAN BETTY										
	380188	06/09/23	394243		9004342	E	07/12/23		ASSIGNED COUNSEL:CPS	1,152.00
	INVOICE: C-22-0047-CPS;060923							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			39,648.50	YTD INVOICED			47,846.50	YTD PAID	1,152.00
14090 BOKF, NA										
	379965	06/28/23	394002	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	839,412.50
	INVOICE: TOMG1115CO;062823							0089-01-000-011-0000-70650	-	
	379965	06/28/23	394002	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00
	INVOICE: TOMG1115CO;062823							0089-01-000-011-0000-70675	-	
	379967	06/28/23	394004	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	119,806.25
	INVOICE: TOMG418CO;062823							0089-01-000-011-0000-70650	-	
	379967	06/28/23	394004	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00
	INVOICE: TOMG418CO;062823							0089-01-000-011-0000-70675	-	
	379968	06/28/23	394005	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	118,462.50
	INVOICE: TOMG217CO;062823							0089-01-000-011-0000-70650	-	
	379968	06/28/23	394005	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00
	INVOICE: TOMG217CO;062823							0089-01-000-011-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,659,456.25 YTD INVOICED			4,737,737.50 YTD PAID			1,078,281.25		
1594 BROOKHAVEN YOUTH RANCH										
380129	06/30/23	394178	1272	150612	P	07/12/23		EXTERNAL CONTRACT		6,066.51
INVOICE:	063023							0520-02-000-056-0000-70498 -16507		
380129	06/30/23	394178	4302	150612	P	07/12/23		EXTERNAL CONTRACT		6,275.70
INVOICE:	063023							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		63,802.95 YTD INVOICED			82,420.86 YTD PAID			12,342.21		
17581 SARAH CALDER										
380059	07/05/23	394099	5218	150613	P	07/12/23		TRAVEL & TRAINING		114.00
INVOICE:	072023							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED			114.00 YTD PAID			114.00		
19698 SARAH CALDERON										
379962	06/21/23	393999		150614	P	07/12/23		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	109023							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
19372 CAMP, CAROL										
380159	06/30/23	394213	5168	150615	P	07/12/23		TRAVEL & TRAINING		52.40
INVOICE:	051923							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,371.58 YTD INVOICED			1,423.98 YTD PAID			52.40		
1706 MELANIE CARLSON										
379887	06/05/23	393914	4781	150616	P	07/12/23		TRAVEL & TRAINING		177.00
INVOICE:	072723							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		.00 YTD INVOICED			177.00 YTD PAID			177.00		
1808 CITY OF SAN ANGELO										
380178	06/19/23	394233	610	150617	P	07/12/23		UTILITIES		67.33
INVOICE:	14693-190900;061923							0001-01-000-130-0000-70440 -		
380179	06/21/23	394234	643	150618	P	07/12/23		UTILITIES		123.07
INVOICE:	11913-169916;062123							0001-01-000-135-0000-70440 -		
380180	06/21/23	394235	867	150619	P	07/12/23		UTILITIES		198.46
INVOICE:	14693-182720;062123							0001-01-000-139-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380181	INVOICE: 14691-182718;062123	06/21/23	394236	869	150620	P	07/12/23	0001-01-000-139-0000-70440	UTILITIES -	137.15
380182	INVOICE: 9045-60544;061523	06/15/23	394237	913	150621	P	07/12/23	0001-01-000-143-0000-70440	UTILITIES -	369.12
380183	INVOICE: 112445-60522;061523	06/15/23	394238	929	150622	P	07/12/23	0001-01-000-147-0000-70440	UTILITIES -	178.48
380184	INVOICE: 112445-60538;061523	06/15/23	394239	932	150623	P	07/12/23	0001-01-000-148-0000-70440	UTILITIES -	71.56
380185	INVOICE: 163015-60538;061523	06/15/23	394240	933	150624	P	07/12/23	0001-01-000-148-0000-70440	UTILITIES -	15.00
380186	INVOICE: 172627-170132;062123	06/21/23	394241	949	150625	P	07/12/23	0001-01-000-180-0000-70440	UTILITIES -	289.82
VENDOR TOTALS		342,370.07		YTD INVOICED		2,528,299.00		YTD PAID		1,449.99
13811 CMC GOVERNMENT SERVICES INC										
379963	INVOICE: 5560116	06/22/23	394000	5060	150626	P	07/12/23	0001-02-000-042-0000-70391	UNIFORMS -	1,181.25
379963	INVOICE: 5560116	06/22/23	394000	5060	150626	P	07/12/23	0001-02-000-042-0000-70475	EQUIPMENT -	1,597.50
VENDOR TOTALS		.00		YTD INVOICED		2,778.75		YTD PAID		2,778.75
1886 LONGHORN OFFICE PRODUCTS, INC.										
380063	INVOICE: 503658-0	06/22/23	394104	5011	150627	P	07/12/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	374.81
VENDOR TOTALS		7,658.30		YTD INVOICED		9,322.66		YTD PAID		374.81
17502 CORNERSTONE DETENTION PRODUCTS INC										
380064	INVOICE: 667068	04/20/23	394105	5047	150628	P	07/12/23	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM -	1,680.00
VENDOR TOTALS		4,410.18		YTD INVOICED		15,867.38		YTD PAID		1,680.00
6096 CORPORATE BILLING, LLC										
380080	INVOICE: XA120010682:01	06/26/23	394122	4988	9004344	E	07/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,258.20
380082		06/23/23	394124	5049	9004344	E	07/12/23		EQUIPMENT PARTS & REPAIR	43.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA120010702:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		17,279.17		YTD INVOICED				19,520.01	YTD PAID	1,301.23
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	4,784.00
INVOICE: 54035								0065-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	728.00
INVOICE: 54035								0066-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	1,040.00
INVOICE: 54035								0116-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	208.00
INVOICE: 54035								0157-02-000-065-0000-70675	-	
379996	07/01/23	394034	58		150629	P	07/12/23		PROFESSIONAL FEES	520.00
INVOICE: 54146								0062-02-000-065-0000-70675	-	
VENDOR TOTALS		80,080.00		YTD INVOICED				72,800.00	YTD PAID	7,280.00
2018 CSA MATERIALS INC										
380065	06/15/23	394106	1953		150630	P	07/12/23		MAINT & PAVING/PRCT 1 & 3	970.98
INVOICE: 222153								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		120,113.16		YTD INVOICED				133,210.96	YTD PAID	970.98
13141 DAVENPORT, JED										
380056	07/05/23	394096	5216		150631	P	07/12/23		TRAVEL & TRAINING	114.00
INVOICE: 072023								0065-02-000-065-0000-70428	-	
VENDOR TOTALS		590.00		YTD INVOICED				704.00	YTD PAID	114.00
16486 DESK SPINCO, INC										
380104	04/30/23	394147	268		150632	P	07/12/23		PUBLIC NOTICES/POSTINGS	1,091.99
INVOICE: 0005562239								0001-01-000-009-0000-70430	-	
380107	05/31/23	394150	268		150632	P	07/12/23		PUBLIC NOTICES/POSTINGS	356.78
INVOICE: 0005635449								0001-01-000-009-0000-70430	-	
VENDOR TOTALS		6,679.57		YTD INVOICED				10,080.82	YTD PAID	1,448.77
10511 DISH										
379973	07/01/23	394010	2		150633	P	07/12/23		UTILITIES	135.37
INVOICE: 0707;070123								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	
VENDOR TOTALS		2,580.68		YTD INVOICED		2,587.35		YTD PAID		135.37
2143 STACY VAUGHN										
380066	06/16/23	394107	4898	150634	P	07/12/23			BUILDING REPAIR	95.00
INVOICE:	120297								0001-01-000-142-0000-70530 -	
VENDOR TOTALS		6,948.50		YTD INVOICED		7,487.00		YTD PAID		95.00
19581 DOUGLAS BROWN										
380014	06/30/23	394053	412	150635	P	07/12/23			CONTRACT SERVICES	5,833.00
INVOICE:	062023								0156-02-000-065-0000-70678 -	
VENDOR TOTALS		11,666.00		YTD INVOICED		17,499.00		YTD PAID		5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
379976	06/30/23	394013	10	9004345	E	07/12/23			UTILITIES	418.27
INVOICE:	0691-001214932								0116-02-000-065-0000-70440 -	
VENDOR TOTALS		138,145.45		YTD INVOICED		146,615.28		YTD PAID		418.27
2194 DUNCAN MECHANICAL SERVICE, INC										
380068	06/06/23	394109	4823	150636	P	07/12/23			BUILDING REPAIR	85.00
INVOICE:	I65112								0001-01-000-145-0000-70530 -	
VENDOR TOTALS		134,155.41		YTD INVOICED		168,580.74		YTD PAID		85.00
2259 ENER-TEL SERVICES, INC										
380081	06/01/23	394123	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303612								0001-01-000-139-0000-70418 -	
380083	06/01/23	394125	4982	9004346	E	07/12/23			HIRE SERVICES	299.88
INVOICE:	303611								0001-01-000-139-0000-70418 -	
380084	06/01/23	394127	4982	9004346	E	07/12/23			HIRE SERVICES	299.88
INVOICE:	303613								0001-01-000-140-0000-70418 -	
380084	06/01/23	394127	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303613								0001-01-000-140-0000-70418 -	
380087	06/01/23	394129	4982	9004346	E	07/12/23			HIRE SERVICES	599.76
INVOICE:	303390								0001-01-000-141-0000-70418 -	
380087	06/01/23	394129	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303390								0001-01-000-141-0000-70418 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380088	06/01/23 394130	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303614							0001-01-000-142-0000-70418	-	
380089	06/01/23 394132	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303620							0001-01-000-142-0000-70418	-	
380091	06/01/23 394133	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303619							0001-01-000-142-0000-70418	-	
380092	06/01/23 394134	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303615							0001-01-000-144-0000-70418	-	
380094	06/01/23 394136	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303616							0001-01-000-149-0000-70418	-	
380095	06/01/23 394137	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303617							0001-01-000-162-0000-70418	-	
380096	06/01/23 394139	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303618							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		237,740.65	YTD INVOICED					263,896.32	YTD PAID	3,598.32
2286 EVIDENT, INC										
380097	06/13/23 394140	4744	150637	P	07/12/23			CID/CRIM	INVESTIGATION DI	493.52
INVOICE:	221637A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		.00	YTD INVOICED					493.52	YTD PAID	493.52
17572 FASPSYCH LLC										
380099	06/15/23 394141	558	150638	P	07/12/23			MEDICAL	EXPENSE	524.00
INVOICE:	061523093							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		6,990.00	YTD INVOICED					9,050.00	YTD PAID	524.00
32 FEDERAL EXPRESS CORPORATION										
380101	06/22/23 394144	269	150639	P	07/12/23			POSTAGE		166.69
INVOICE:	8-170-47427							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,680.90	YTD INVOICED					5,299.17	YTD PAID	166.69
13182 FOSTER, SAMONE										
380023	07/05/23 394062	5212	150640	P	07/12/23			TRAVEL &	TRAINING	177.00
INVOICE:	072723							0064-02-000-065-0000-70428	-	
VENDOR TOTALS		309.00	YTD INVOICED					486.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14011 GAUWAIN, CHASTITY										
	380160 INVOICE: 062723	06/29/23	394214	5150	150641	P	07/12/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	361.56
VENDOR TOTALS				844.55	YTD INVOICED			1,206.11	YTD PAID	361.56
1358 STEPHANIE A. GOODMAN										
	380070 INVOICE: A-17-1194-SA	06/23/23	394111		9004347	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS				84,213.00	YTD INVOICED			103,528.00	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	380061 INVOICE: C-22-0969-SB	06/23/23	394102		9004348	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	576.00
VENDOR TOTALS				56,191.50	YTD INVOICED			59,742.50	YTD PAID	576.00
19629 HERITAGE HOTELS MARBLE FALLS, LLC										
	380017 INVOICE: 072723	07/05/23	394056	4660	150642	P	07/12/23	0064-02-000-065-0000-70428	TRAVEL & TRAINING -	332.22
	380021 INVOICE: 072723*1	07/05/23	394060	4658	150643	P	07/12/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	332.22
VENDOR TOTALS				.00	YTD INVOICED			664.44	YTD PAID	664.44
2765 HOME MOTORS										
	380102 INVOICE: 9356	04/17/23	394145	4929	150644	P	07/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	465.00
VENDOR TOTALS				630.00	YTD INVOICED			1,518.00	YTD PAID	465.00
2779 HORSESHOE BAY RESORT MARRIOTT										
	379886 INVOICE: 072723	06/05/23	393913	4782	150645	P	07/12/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	311.64
	379890 INVOICE: 072723*1	06/05/23	393917	4783	150646	P	07/12/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	311.64
VENDOR TOTALS				410.32	YTD INVOICED			1,033.60	YTD PAID	623.28
11745 BRIDGESTONE HOSEPOWER, LLC										
	379959	06/07/23	393995	4808	9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	378.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23101098-00						0005-03-000-198-0000-70343	-	
	379960	05/25/23	393996	4640	9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	102.56
	INVOICE:	23100890-00						0001-01-000-070-0000-70343	-	
	379961	05/16/23	393997	4482	9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	73.21
	INVOICE:	23100630-00						0001-03-000-198-0000-70343	-	
	380114	06/12/23	394160	4874	9004349	E	07/12/23		SHOP SUPPLIES	30.31
	INVOICE:	23101227-00						0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,145.82		YTD INVOICED			2,730.20	YTD PAID	584.38
2798	HOWARD COUNTY									
	380161	06/28/23	394215		150647	P	07/12/23		COMMITMENT EXPENSE	510.00
	INVOICE:	M-30394						0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		4,088.81		YTD INVOICED			4,598.81	YTD PAID	510.00
19699	ALICE Y HUYNH									
	380132	06/20/23	394183		150648	P	07/12/23		WITNESS EXPENSE	300.00
	INVOICE:	2023-06-4073						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		.00		YTD INVOICED			300.00	YTD PAID	300.00
33	INGRAM LIBRARY SERVICES, INC.,									
	380024	06/12/23	394064	4017	9004350	E	07/12/23		BOOKS	114.39
	INVOICE:	76382164						0001-06-000-080-0000-70435	-	
	380025	06/12/23	394065	4018	9004350	E	07/12/23		BOOKS	31.75
	INVOICE:	76382165						0001-06-000-080-0000-70435	-	
	380026	06/12/23	394066	4591	9004350	E	07/12/23		BOOKS	67.76
	INVOICE:	76382166						0001-06-000-080-0000-70435	-	
	380027	06/12/23	394067	4590	9004350	E	07/12/23		BOOKS	118.00
	INVOICE:	76382167						0001-06-000-080-0000-70435	-	
	380029	06/12/23	394069	474	9004350	E	07/12/23		OFFICE SUPPLIES	12.42
	INVOICE:	76382168						0001-06-000-080-0000-70301	-	
	380031	06/13/23	394071	4017	9004350	E	07/12/23		BOOKS	355.15
	INVOICE:	76395805						0001-06-000-080-0000-70435	-	
	380032	06/13/23	394072	4019	9004350	E	07/12/23		BOOKS	96.76
	INVOICE:	76395806						0001-06-000-080-0000-70435	-	
	380033	06/13/23	394073	4018	9004350	E	07/12/23		BOOKS	126.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	76395807						0001-06-000-080-0000-70435	-	
380034	INVOICE:	06/13/23	394074	4591	9004350	E	07/12/23		BOOKS	89.43
	INVOICE:	76395808						0001-06-000-080-0000-70435	-	
380035	INVOICE:	06/13/23	394075	4590	9004350	E	07/12/23		BOOKS	219.81
	INVOICE:	76395809						0001-06-000-080-0000-70435	-	
380036	INVOICE:	06/13/23	394076	3435	9004350	E	07/12/23		BOOKS	10.06
	INVOICE:	76395810						0001-06-000-080-0000-70435	-	
380037	INVOICE:	06/13/23	394077	3434	9004350	E	07/12/23		BOOKS	17.70
	INVOICE:	76395811						0001-06-000-080-0000-70435	-	
380038	INVOICE:	06/13/23	394078	474	9004350	E	07/12/23		OFFICE SUPPLIES	33.12
	INVOICE:	76395812						0001-06-000-080-0000-70301	-	
380039	INVOICE:	06/14/23	394079	4017	9004350	E	07/12/23		BOOKS	355.96
	INVOICE:	76421753						0001-06-000-080-0000-70435	-	
380040	INVOICE:	06/14/23	394080	4018	9004350	E	07/12/23		BOOKS	32.14
	INVOICE:	76421754						0001-06-000-080-0000-70435	-	
380041	INVOICE:	06/14/23	394081	4591	9004350	E	07/12/23		BOOKS	20.12
	INVOICE:	76421755						0001-06-000-080-0000-70435	-	
380042	INVOICE:	06/14/23	394082	4590	9004350	E	07/12/23		BOOKS	160.86
	INVOICE:	76421756						0001-06-000-080-0000-70435	-	
380043	INVOICE:	06/14/23	394083	474	9004350	E	07/12/23		OFFICE SUPPLIES	17.94
	INVOICE:	76421757						0001-06-000-080-0000-70301	-	
380044	INVOICE:	06/15/23	394084	4016	9004350	E	07/12/23		AUDIO/VISUAL SUPPLIES	153.25
	INVOICE:	76448365						0001-06-000-080-0000-70336	-	
380045	INVOICE:	06/15/23	394085	4017	9004350	E	07/12/23		BOOKS	61.14
	INVOICE:	76448366						0001-06-000-080-0000-70435	-	
380046	INVOICE:	06/15/23	394086	4019	9004350	E	07/12/23		BOOKS	17.70
	INVOICE:	76448367						0001-06-000-080-0000-70435	-	
380047	INVOICE:	06/15/23	394087	4591	9004350	E	07/12/23		BOOKS	39.51
	INVOICE:	76448368						0001-06-000-080-0000-70435	-	
380048	INVOICE:	06/15/23	394088	4590	9004350	E	07/12/23		BOOKS	33.51
	INVOICE:	76448369						0001-06-000-080-0000-70435	-	
380049	INVOICE:	06/15/23	394089	3434	9004350	E	07/12/23		BOOKS	15.90
	INVOICE:	76448370						0001-06-000-080-0000-70435	-	
380050		06/15/23	394090	474	9004350	E	07/12/23		OFFICE SUPPLIES	2.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	76448371						0001-06-000-080-0000-70301	-	
380051	INVOICE:	06/15/23	394091	4017	9004350	E	07/12/23		BOOKS	217.17
	INVOICE:	76442197						0001-06-000-080-0000-70435	-	
380052	INVOICE:	06/15/23	394092	4019	9004350	E	07/12/23		BOOKS	108.51
	INVOICE:	76442198						0001-06-000-080-0000-70435	-	
380053	INVOICE:	06/15/23	394093	4018	9004350	E	07/12/23		BOOKS	5.82
	INVOICE:	76442199						0001-06-000-080-0000-70435	-	
380054	INVOICE:	06/15/23	394094	4591	9004350	E	07/12/23		BOOKS	75.60
	INVOICE:	76442200						0001-06-000-080-0000-70435	-	
380055	INVOICE:	06/15/23	394095	474	9004350	E	07/12/23		OFFICE SUPPLIES	8.97
	INVOICE:	76442201						0001-06-000-080-0000-70301	-	
380153	INVOICE:	06/13/23	394206	4016	9004350	E	07/12/23		AUDIO/VISUAL SUPPLIES	64.79
	INVOICE:	76395804						0001-06-000-080-0000-70336	-	
VENDOR TOTALS			152,554.17	YTD INVOICED				163,263.29	YTD PAID	2,684.28
17611	JACKSON, THOMAS EDGAR									
379940	INVOICE:	06/23/23	393977		9004351	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02191L						0001-02-000-119-0000-70564	-	
379974	INVOICE:	06/21/23	394012		9004351	E	07/12/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	23P205;062123						0001-02-000-119-0000-70566	-	
379975	INVOICE:	06/19/23	394014		9004351	E	07/12/23		ASSIGNED COUNSEL:FELONY	510.83
	INVOICE:	A-21-0083-SA						0001-02-000-019-0000-70563	-	
379977	INVOICE:	06/19/23	394015		9004351	E	07/12/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	23P111;061923						0001-02-000-119-0000-70566	-	
379978	INVOICE:	06/14/23	394016		9004351	E	07/12/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	A-21-0227-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			111,617.08	YTD INVOICED				123,377.91	YTD PAID	2,110.83
2304	JOHN DEERE FINANCIAL F.S.B.									
380100	INVOICE:	06/23/23	394143	5063	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	1,042.14
	INVOICE:	1400039						0001-03-000-198-0000-70343	-	
380120	INVOICE:	05/17/23	394169	5094	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	566.32
	INVOICE:	1372548						0005-03-000-198-0000-70343	-	
380121	INVOICE:	05/17/23	394170	5095	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	405.77
	INVOICE:	1372805						0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380122 INVOICE: 1377667	05/24/23	394171	5096	150649	P	07/12/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	252.31
	380123 INVOICE: 1381647	05/30/23	394172	5097	150649	P	07/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	104.49
	VENDOR TOTALS			.00	YTD INVOICED			2,371.03	YTD PAID	2,371.03
2973	ORLANDO JUAREZ									
	379883 INVOICE: 072723	06/15/23	393910	4972	150650	P	07/12/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	295.00
	VENDOR TOTALS			354.00	YTD INVOICED			649.00	YTD PAID	295.00
19361	KALTON RAY MAY									
	380130 INVOICE: 6	07/03/23	394180	2389	150651	P	07/12/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	200.00
	380130 INVOICE: 6	07/03/23	394180	2530	150651	P	07/12/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	500.00
	VENDOR TOTALS			4,560.00	YTD INVOICED			5,260.00	YTD PAID	700.00
3058	LA ESPERANZA CLINIC									
	380162 INVOICE: 062923	06/29/23	394216	186	150652	P	07/12/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	910.00
	VENDOR TOTALS			5,232.13	YTD INVOICED			9,681.71	YTD PAID	910.00
3125	LEADSONLINE LLC									
	380108 INVOICE: 404582	05/15/23	394151	5014	150653	P	07/12/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	3,773.00
	VENDOR TOTALS			2,766.00	YTD INVOICED			6,539.00	YTD PAID	3,773.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	380012 INVOICE: 97541929	06/28/23	394051	1530	150654	P	07/12/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	163.50
	380013 INVOICE: 97540507	04/24/23	394052	1530	150654	P	07/12/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,093.00
	VENDOR TOTALS			430.00	YTD INVOICED			1,686.50	YTD PAID	1,256.50
3214	LOWE'S HOME CENTERS, INC.									

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	379997	06/06/23	394035	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	213.65	
	INVOICE: 974039-LCXSAV							0065-02-000-065-0000-70676	-		
	380003	05/23/23	394041	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	351.30	
	INVOICE: 922846-LCXGUC							0065-02-000-065-0000-70676	-		
	380005	06/06/23	394044	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	-351.30	
	INVOICE: 924096-LCXRZD							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS			11,758.31			YTD INVOICED		16,348.45	YTD PAID	213.65
15145	JOHN W GASPARINI INC										
	380109	06/21/23	394152	4941	150656	P	07/12/23		BUILDING REPAIR	1,576.56	
	INVOICE: INV002092932							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS			7,679.16			YTD INVOICED		9,255.72	YTD PAID	1,576.56
14835	STEPHANIE LYNN MAY										
	379983	06/21/23	394021		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02622L2							0001-02-000-119-0000-70564	-		
	379984	06/21/23	394022		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 22-00852L2							0001-02-000-119-0000-70564	-		
	379988	06/20/23	394026		9004352	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-21-0443-SA							0001-02-000-019-0000-70563	-		
	379990	06/21/23	394028		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02144L2							0001-02-000-119-0000-70564	-		
	379991	06/21/23	394029		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-01918L2							0001-02-000-119-0000-70564	-		
	379992	06/22/23	394030		9004352	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-22-0957-SB							0001-02-000-019-0000-70563	-		
	379993	06/21/23	394031		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02475							0001-02-000-119-0000-70564	-		
	379994	06/23/23	394032		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02075							0001-02-000-119-0000-70564	-		
	380060	06/26/23	394101		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 19-00864L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS			16,600.00			YTD INVOICED		21,450.00	YTD PAID	4,100.00
3323	MAYFIELD PAPER COMPANY, INC										

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380085	03/10/23	394126	4870		9004353	E	07/12/23		SANITATION SUPPLIES	3,882.00
INVOICE:	3231446							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		77,337.74	YTD INVOICED		89,406.93	YTD PAID				3,882.00
1356 SHAWNTELL L. MCKILLOP										
379998	06/21/23	394036			9004354	E	07/12/23		ASSIGNED COUNSEL:FELONY	2,998.12
INVOICE:	C-21-1072-SA							0001-02-000-019-0000-70563	-	
380008	06/19/23	394047			9004354	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02021L2							0001-02-000-119-0000-70564	-	
380009	06/19/23	394049			9004354	E	07/12/23		ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE:	D-22-0524-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		94,390.34	YTD INVOICED		116,157.62	YTD PAID				4,998.12
13851 MENDOZA, ANNA										
380057	07/05/23	394097	5217		150657	P	07/12/23		TRAVEL & TRAINING	114.00
INVOICE:	072023							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		323.00	YTD INVOICED		437.00	YTD PAID				114.00
7659 MARICELA VASQUEZ MENDOZA										
380010	06/13/23	394050			9004355	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00609L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		56,477.50	YTD INVOICED		60,277.50	YTD PAID				400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
380169	06/19/23	394223	2139		150658	P	07/12/23		MENTAL HEALTH-PUBLIC HEAL	28,971.24
INVOICE:	061923							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		405,910.32	YTD INVOICED		503,698.23	YTD PAID				28,971.24
8663 MIDWEST TAPE, LLC										
380111	06/16/23	394153	4513		9004356	E	07/12/23		AUDIO/VISUAL SUPPLIES	45.73
INVOICE:	503940485							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,726.40	YTD INVOICED		17,497.93	YTD PAID				45.73
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
380086	06/20/23	394128	237		150659	P	07/12/23		UTILITIES	99.32
INVOICE:	770;062023							0001-03-000-199-0000-70440	-	

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VENDOR TOTALS		797.17 YTD INVOICED			998.53 YTD PAID			99.32		
8782	WILLIAM MONPERE									
380022	07/05/23	394061	5211	150660	P	07/12/23	TRAVEL & TRAINING		177.00	
INVOICE: 072723		0065-02-000-065-0000-70428 -								
VENDOR TOTALS		532.55 YTD INVOICED			709.55 YTD PAID			177.00		
3482	MORSCO SUPPLY, LLC									
380127	06/21/23	394164	4939	9004357	E	07/12/23	BUILDING REPAIR		143.55	
INVOICE: S115681416.001		0001-01-000-154-0000-70530 -								
VENDOR TOTALS		1,706.10 YTD INVOICED			2,188.88 YTD PAID			143.55		
19646	JESSE MURPHY									
379884	06/15/23	393911	4970	150661	P	07/12/23	TRAVEL & TRAINING		177.00	
INVOICE: 072523		0001-02-000-054-0000-70428 -								
VENDOR TOTALS		.00 YTD INVOICED			177.00 YTD PAID			177.00		
3534	BARRON SERVICE PARTS CO									
380090	06/23/23	394131	5064	150662	P	07/12/23	SHOP SUPPLIES		20.58	
INVOICE: 372024		0001-01-000-070-0000-70351 -								
380115	06/22/23	394163	5048	150662	P	07/12/23	FLEET INVENTORY		396.15	
INVOICE: 371947		0001-00-000-000-0000-11800 -								
380116	06/21/23	394165	5034	150662	P	07/12/23	EQUIPMENT PARTS & REPAIR		111.12	
INVOICE: 371822		0001-03-000-198-0000-70343 -								
380118	06/16/23	394167	4962	150662	P	07/12/23	FLEET INVENTORY		-105.00	
INVOICE: 371325*1		0001-00-000-000-0000-11800 -								
VENDOR TOTALS		18,152.92 YTD INVOICED			20,763.56 YTD PAID			422.85		
3550	NATIONAL MEDICAL SERVICES INC.									
380152	05/31/23	394205		150663	P	07/12/23	AUTOPSIES		266.00	
INVOICE: 1208153		0001-01-000-009-0000-70412 -								
VENDOR TOTALS		3,216.00 YTD INVOICED			3,999.00 YTD PAID			266.00		
3623	O'REILLY AUTOMOTIVE INC.									
380133	06/23/23	394181	5058	150664	P	07/12/23	EQUIPMENT PARTS & REPAIR		74.76	
INVOICE: 1613-159558		0001-03-000-198-0000-70343 -								

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VENDOR TOTALS		15,469.76 YTD INVOICED						17,378.42 YTD PAID		74.76
18889	PAYNE, DON									
380093	06/26/23	394135	5083		150665	P	07/12/23		TRAVEL & TRAINING	477.50
INVOICE: 062323								0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,038.96 YTD INVOICED						1,576.46 YTD PAID		477.50
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
380134	06/20/23	394184			150666	P	07/12/23		COLLECTION AGENCY FEES	5,405.32
INVOICE: IVC00073333								0071-01-000-036-0000-70316 -		
380135	06/20/23	394185			150666	P	07/12/23		COLLECTION AGENCY FEES	1,544.00
INVOICE: IVC00073332								0071-01-000-036-0000-70316 -		
380136	06/20/23	394186			150666	P	07/12/23		COLLECTION AGENCY FEES	3,280.26
INVOICE: IVC00073331								0071-01-000-036-0000-70316 -		
VENDOR TOTALS		92,560.89 YTD INVOICED						130,147.34 YTD PAID		10,229.58
13767	PERSONNEL EVALUATION INC.									
380137	05/31/23	394187	707		150667	P	07/12/23		EQUIP & SUPPLIES/JAIL PHO	125.00
INVOICE: 47960								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		935.00 YTD INVOICED						1,185.00 YTD PAID		125.00
15683	RATEKIN, MATTHEW BRENT									
380163	06/30/23	394217	5167		150668	P	07/12/23		TRAVEL & TRAINING	146.72
INVOICE: 062823								0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,005.63 YTD INVOICED						1,757.24 YTD PAID		146.72
6501	GERALD R. RATLIFF									
380020	06/15/23	394059			9004358	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-12-0481-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		113,339.25 YTD INVOICED						121,841.75 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
380015	06/19/23	394054	4942		150669	P	07/12/23		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 800999								0065-02-000-065-0000-70676 -		
380015	06/19/23	394054	4942		150669	P	07/12/23		SUPPLIES & OPERATING EXPE	250.00
INVOICE: 800999								0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380015	INVOICE: 800999	06/19/23	394054	4942	150669	P	07/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
VENDOR TOTALS										1,000.00
7,738.00 YTD INVOICED										10,599.00 YTD PAID
3972 NRG ENERGY INC.										
380187	INVOICE: 13378124-5;062923	06/29/23	394242	612	9004359	E	07/12/23	0001-01-000-130-0000-70440	UTILITIES	317.82
380189	INVOICE: 13375947-2;062823	06/28/23	394244	645	9004360	E	07/12/23	0001-01-000-135-0000-70440	UTILITIES	454.24
VENDOR TOTALS										772.06
494,350.27 YTD INVOICED										570,058.65 YTD PAID
19367 RINCONES, JANA										
379920	INVOICE: 071923	06/29/23	393947	5137	150670	P	07/12/23	0001-02-000-119-0000-70428	TRAVEL & TRAINING	236.00
VENDOR TOTALS										236.00
236.00 YTD INVOICED										472.00 YTD PAID
1317 GONZALO P. RIOS, JR.										
380018	INVOICE: C-19-0361-SA	06/20/23	394057		9004361	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
380071	INVOICE: A-22-0258-SA	06/23/23	394112		9004361	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS										1,500.00
117,455.00 YTD INVOICED										129,517.50 YTD PAID
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
380098	INVOICE: X804025648:01	06/23/23	394142	5054	150671	P	07/12/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	227.19
VENDOR TOTALS										227.19
3,538.15 YTD INVOICED										3,945.04 YTD PAID
4041 VALERIE ROBLES										
379889	INVOICE: 072723	06/05/23	393916	4785	150672	P	07/12/23	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	177.00
VENDOR TOTALS										177.00
.00 YTD INVOICED										324.50 YTD PAID
4139 SAN ANGELO PRO PUMP LLC										
380166	INVOICE: 35482	06/13/23	394220	1197	150673	P	07/12/23	0001-01-000-144-0000-70418	HIRED SERVICES	228.78

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380166	INVOICE: 35482	06/13/23	394220	1198	150673	P	07/12/23	0001-01-000-144-0000-70418	HIRED SERVICES -	126.02
VENDOR TOTALS		28,467.92		YTD INVOICED		32,834.47		YTD PAID		354.80
13728 SHAFFER FUNERAL HOME										
380139	INVOICE: 0120-00328	06/12/23	394190		150674	P	07/12/23	0001-01-000-009-0000-70412	AUTOPSIES -	945.00
VENDOR TOTALS		17,703.00		YTD INVOICED		19,467.00		YTD PAID		945.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
380164	INVOICE: GB00492809	06/08/23	394218	4829	9004362	E	07/12/23	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	175.42
VENDOR TOTALS		140,134.93		YTD INVOICED		140,310.35		YTD PAID		175.42
17799 STEVAN SAUCEDA										
380140	INVOICE: 712820	06/22/23	394191	5055	150675	P	07/12/23	0001-02-000-054-0000-70421	POSTAGE -	22.21
VENDOR TOTALS		53.44		YTD INVOICED		75.65		YTD PAID		22.21
11382 SIMONS, TODD CHARLES										
380190	INVOICE: 22-01450L2	04/06/23	394246		9004363	E	07/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		63,950.50		YTD INVOICED		67,384.50		YTD PAID		400.00
18095 SKINNER, JESSICA										
379979	INVOICE: C-22-0630-SA	04/21/23	394017		9004364	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
379981	INVOICE: C-22-0021-CPS	11/16/22	394019		9004364	E	07/12/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	373.24
VENDOR TOTALS		36,878.50		YTD INVOICED		42,022.14		YTD PAID		773.24
10416 STAPLES INC.										
380103	INVOICE: 3540617097	06/17/23	394146	4884	9004365	E	07/12/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	62.92
380103	INVOICE: 3540617097	06/17/23	394146	4884	9004365	E	07/12/23	0001-01-000-035-0000-70475	EQUIPMENT -	54.99

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380105	INVOICE: 3540617099	06/17/23	394148	4892	9004365	E	07/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94
380124	INVOICE: 3540617101	06/17/23	394173	4927	9004365	E	07/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	17.89
380125	INVOICE: 3540617100	06/17/23	394174	4927	9004365	E	07/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	147.33
VENDOR TOTALS		94,665.85		YTD INVOICED		114,767.79		YTD PAID		532.07
16854 CEQUEL COMMUNICATIONS LLC										
379964	INVOICE: 101053629	06/06/23	394001	25	150676	P	07/12/23	0066-02-000-065-0000-70440	UTILITIES	800.00
379964	INVOICE: 101053629	06/06/23	394001	32	150676	P	07/12/23	0116-02-000-065-0000-70440	UTILITIES	800.00
380141	INVOICE: 141763-01-0;071823	06/23/23	394193	272	150678	P	07/12/23	0401-02-000-054-0000-70481	MISCELLANEOUS	145.40
380167	INVOICE: 101053629*1	06/06/23	394221	1038	150677	P	07/12/23	0001-01-000-008-0000-70385	INTERNET SERVICE	14,415.14
380168	INVOICE: 140647-01-7;072023	06/29/23	394222	1009	150679	P	07/12/23	0001-01-000-008-0000-70385	INTERNET SERVICE	59.16
VENDOR TOTALS		167,651.68		YTD INVOICED		198,276.73		YTD PAID		16,219.70
1326 JOHN E. SUTTON										
380191	INVOICE: A-21-0581-SB	05/31/23	394247		9004366	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		69,253.15		YTD INVOICED		77,920.65		YTD PAID		750.00
17530 TAC INS - HEBP										
380172	INVOICE: 85320	06/30/23	394227		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
380174	INVOICE: 85319	06/30/23	394229		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
380176	INVOICE: 85318	06/30/23	394231		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	28.12
VENDOR TOTALS		3,824,767.66		YTD INVOICED		3,826,591.22		YTD PAID		140.60

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15810 LEANA SUE BAGGETT TALBOTT										
	380019 INVOICE: 1360	06/13/23	394058		9004367	E	07/12/23	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	380106 INVOICE: 1362	06/25/23	394149		9004367	E	07/12/23	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		28,800.00	YTD INVOICED				36,000.00	YTD PAID	2,400.00
19467 TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3										
	379966 INVOICE: 062323	06/23/23	394003	3312	150681	P	07/12/23	0699-04-000-001-0011-70602 -21011	WATER & SEWER INFRASCTRUC	72,917.00
	VENDOR TOTALS		189,319.16	YTD INVOICED				551,045.16	YTD PAID	72,917.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	380143 INVOICE: 34237;062023	06/20/23	394195	240	150682	P	07/12/23	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	VENDOR TOTALS		1,696.50	YTD INVOICED				1,749.00	YTD PAID	7.50
18352 THE STANDARD INSURANCE COMPANY										
	380173 INVOICE: 85320	06/30/23	394228		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	8.60
	380175 INVOICE: 85319	06/30/23	394230		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	8.60
	380177 INVOICE: 85318	06/30/23	394232		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	4.60
	VENDOR TOTALS		22,926.70	YTD INVOICED				22,953.10	YTD PAID	21.80
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	380142 INVOICE: 956	06/23/23	394194	133	150684	P	07/12/23	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	177,294.00
	VENDOR TOTALS		594,325.00	YTD INVOICED				773,167.50	YTD PAID	177,294.00
6314 VIRGINIA K. TREADWELL										
	380144 INVOICE: 062023	06/20/23	394196	4940	150685	P	07/12/23	0059-02-000-013-0000-70674 -	CONTRACT SERVICE	1,706.25
	VENDOR TOTALS		9,231.25	YTD INVOICED				10,937.50	YTD PAID	1,706.25

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
9101 UNIFIRST CORPORATION											
	380126 INVOICE:	06/22/23	394175	115	9004368	E	07/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34	
		2910015475									
	380126 INVOICE:	06/22/23	394175	115	9004368	E	07/12/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55	
		2910015475									
	380146 INVOICE:	06/22/23	394198	330	9004368	E	07/12/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89	
		2910015484									
	380149 INVOICE:	06/15/23	394201	715	9004368	E	07/12/23	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.89	
		2910015057									
	380150 INVOICE:	06/22/23	394202	789	9004368	E	07/12/23	0001-01-000-136-0000-70391	UNIFORMS -	38.41	
		2910015485									
VENDOR TOTALS				13,010.39	YTD INVOICED				17,580.93	YTD PAID	
										131.08	
4973 VERIZON											
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	77.97	
		9000316566									
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	519.80	
		9000316566									
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	389.85	
		9000316566									
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	545.79	
		9000316566									
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	25.99	
		9000316566									
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0062-02-000-065-0000-70440	UTILITIES -	168.76	
		9937994637									
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0065-02-000-065-0000-70440	UTILITIES -	885.99	
		9937994637									
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0066-02-000-065-0000-70440	UTILITIES -	714.43	
		9937994637									
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0116-02-000-065-0000-70440	UTILITIES -	967.56	
		9937994637									
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0157-02-000-065-0000-70440	UTILITIES -	75.94	
		9937994637									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,602.71 YTD INVOICED						48,526.34 YTD PAID		4,372.08
19181	VERIZON CONNECT FLEET USA LLC									
	380170	06/01/23	394225	1434	150687	P	07/12/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 322000044023 0001-02-000-054-0000-70680 -									
VENDOR TOTALS		2,988.34 YTD INVOICED						3,706.09 YTD PAID		717.75
5393	VOTEC CORPORATION									
	380171	09/28/22	394226	5133	150688	P	07/12/23		COMPUTER EQUIPMENT MAINT	800.00
	INVOICE: 13871 0001-01-000-030-0000-70449 -									
VENDOR TOTALS		46,389.32 YTD INVOICED						47,189.32 YTD PAID		800.00
4998	VULCAN INC.									
	380128	06/22/23	394176	4039	150689	P	07/12/23		MAINT & PAVING/PRCT 1 & 3	1,572.60
	INVOICE: R33583 0005-03-000-198-0000-70356 -									
VENDOR TOTALS		6,831.06 YTD INVOICED						10,092.51 YTD PAID		1,572.60
5077	CT CUBE, L.P.									
	380145	06/16/23	394197	239	9004370	E	07/12/23		INTERNET SERVICE	29.95
	INVOICE: 41191202 0001-03-000-199-0000-70385 -									
	380151	06/16/23	394203	82	9004371	E	07/12/23		UTILITIES	42.95
	INVOICE: 41190618 0001-03-000-198-0000-70440 -									
VENDOR TOTALS		9,729.58 YTD INVOICED						9,905.28 YTD PAID		72.90
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	380131	06/30/23	394182	725	150690	P	07/12/23		CHILD CARE/NON/RESIDENTIA	975.00
	INVOICE: 398 0583-02-000-056-0000-70497 -									
VENDOR TOTALS		149,295.21 YTD INVOICED						167,840.21 YTD PAID		975.00
19647	JACOB WIKE									
	379885	06/15/23	393912	4969	150691	P	07/12/23		TRAVEL & TRAINING	177.00
	INVOICE: 072523 0001-02-000-054-0000-70428 -									
VENDOR TOTALS		.00 YTD INVOICED						177.00 YTD PAID		177.00
5362	ZABECKI, EDWARD									
	380058	06/30/23	394098	5165	9004372	E	07/12/23		IN/COUNTY TRAVEL	406.10

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 062923

0001-01-000-008-0000-70429 -

VENDOR TOTALS

108.13 YTD INVOICED

514.23 YTD PAID

406.10

REPORT TOTALS

1,507,455.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	388,335.52
TOTAL EFT TRANSFERS	38	1,119,119.97

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

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TO FISCAL 2023/10 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											
	380392	05/22/23	394458	4573	9004373	E	07/19/23		FACILITIES	85.00	
	INVOICE: D12111-5465							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		31,998.30	YTD INVOICED				37,507.83	YTD PAID		85.00
14592 ADVANCE STORES COMPANY, INCORPORATED											
	380440	06/27/23	394506	5098	150704	P	07/19/23		EQUIPMENT PARTS & REPAIR	209.91	
	INVOICE: 6198317824002							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		816.39	YTD INVOICED				875.91	YTD PAID		209.91
15841 GRANZOW & ASSOCIATES INC											
	380350	06/23/23	394412	1052	9004374	E	07/19/23		HIRED SERVICES	265.00	
	INVOICE: 745520							0001-01-000-139-0000-70418	-		
	380350	06/23/23	394412	1054	9004374	E	07/19/23		HIRED SERVICES	200.00	
	INVOICE: 745520							0001-01-000-140-0000-70418	-		
	380350	06/23/23	394412	1055	9004374	E	07/19/23		HIRED SERVICES	600.00	
	INVOICE: 745520							0001-01-000-142-0000-70418	-		
	380350	06/23/23	394412	1056	9004374	E	07/19/23		HIRED SERVICES	425.00	
	INVOICE: 745520							0001-01-000-141-0000-70418	-		
	380350	06/23/23	394412	1200	9004374	E	07/19/23		HIRED SERVICES	1,125.00	
	INVOICE: 745520							0001-01-000-180-0000-70418	-		
	380350	06/23/23	394412	1698	9004374	E	07/19/23		HIRED SERVICES	450.00	
	INVOICE: 745520							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		29,300.00	YTD INVOICED				29,300.00	YTD PAID		3,065.00
1107 WILVIS CT, INC.											
	380340	06/20/23	394402	4945	150705	P	07/19/23		HIRED SERVICES	300.00	
	INVOICE: 39023							0001-06-000-080-0000-70418	-		
	VENDOR TOTALS		2,370.00	YTD INVOICED				2,545.00	YTD PAID		300.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	380572	07/01/23	394645	2085	150706	P	07/19/23		EXTERNAL CONTRACT	188.40	
	INVOICE: R-70349							0575-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		4,171.14	YTD INVOICED				4,255.92	YTD PAID		188.40
15205 AMAZON CAPITAL SERVICES, INC											

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	380275	06/25/23	394336	5041	9004375	E	07/19/23		PROGRAMS & MEETINGS	23.82	
	INVOICE: 1NCX-TT9K-LCCR							0001-06-000-080-0000-70368	-		
	380276	06/26/23	394337	5091	9004375	E	07/19/23		EQUIPMENT PARTS & REPAIR	48.00	
	INVOICE: 1K4N-QXVJ-RQ4R							0001-01-000-138-0000-70343	-		
	380277	06/25/23	394338	5074	9004375	E	07/19/23		PROGRAMS & MEETINGS	100.80	
	INVOICE: 11JD-HPP4-MDQW							0001-06-000-080-0000-70368	-		
	380278	06/24/23	394339	5042	9004375	E	07/19/23		AUDIO/VISUAL SUPPLIES	47.97	
	INVOICE: 13L7-LTQ4-HWYL							0001-06-000-080-0000-70336	-		
	380306	06/23/23	394369	4928	9004375	E	07/19/23		OFFICE SUPPLIES	23.99	
	INVOICE: 19P7-K9W1-DLVG							0001-06-000-080-0000-70301	-		
	380306	06/23/23	394369	4928	9004375	E	07/19/23		PROGRAMS & MEETINGS	79.76	
	INVOICE: 19P7-K9W1-DLVG							0001-06-000-080-0000-70368	-		
	380336	06/30/23	394398	5102	9004375	E	07/19/23		AUDIO/VISUAL SUPPLIES	77.49	
	INVOICE: 1LHQ-KJXJ-HNJQ							0001-06-000-080-0000-70336	-		
	380336	06/30/23	394398	5102	9004375	E	07/19/23		PROGRAMS & MEETINGS	11.99	
	INVOICE: 1LHQ-KJXJ-HNJQ							0001-06-000-080-0000-70368	-		
	380351	06/27/23	394413	5070	9004375	E	07/19/23		PROGRAMS & MEETINGS	387.81	
	INVOICE: 1LMK-JKTW-WHYP							0001-06-000-080-0000-70368	-		
	380612	07/05/23	394687	5120	9004375	E	07/19/23		PROGRAMS & MEETINGS	126.44	
	INVOICE: 1VN1-FKYW-66VT							0001-06-000-080-0000-70368	-		
	380612	07/05/23	394687	5120	9004375	E	07/19/23		BOOKS	24.99	
	INVOICE: 1VN1-FKYW-66VT							0001-06-000-080-0000-70435	-		
	VENDOR TOTALS			37,769.04			YTD INVOICED		43,204.51	YTD PAID	953.06
1210	ANGELO BUILDING SPECIALTIES										
	380614	07/03/23	394689	5157	150707	P	07/19/23		BLDG REPAIR 3020 N BRYANT	18.32	
	INVOICE: 64527							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS			55.72			YTD INVOICED		55.72	YTD PAID	18.32
1221	ANGELO PLUMBING SUPPLY INC										
	380615	07/07/23	394690	5259	150708	P	07/19/23		BUILDING REPAIR	525.35	
	INVOICE: 1649411							0001-01-000-140-0000-70530	-		
	380616	07/07/23	394691	5260	150708	P	07/19/23		BUILDING REPAIR	46.84	
	INVOICE: 1649412							0001-06-000-081-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,542.53 YTD INVOICED			1,542.53 YTD PAID					572.19
1235 ANGELO WATER SERVICE COMPANY										
380279	INVOICE: 119230;062323	06/23/23	394340	597	9004376	E	07/19/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	43.20
380352	INVOICE: 240242;062323	06/23/23	394414	1078	9004376	E	07/19/23	0001-01-000-154-0000-70530	BUILDING REPAIR	554.90
VENDOR TOTALS		15,102.22 YTD INVOICED			18,645.67 YTD PAID					598.10
1245 AQUAONE, INC.										
380337	INVOICE: 513125	06/30/23	394399	1147	9004377	E	07/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	33.00
380674	INVOICE: 515158	07/05/23	394751	3914	9004377	E	07/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	29.00
VENDOR TOTALS		784.90 YTD INVOICED			784.90 YTD PAID					62.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
380310	INVOICE: 200429100-000451	06/28/23	394370	518	150709	P	07/19/23	0001-02-000-042-0000-70330	GROCERIES	17,809.33
VENDOR TOTALS		682,471.70 YTD INVOICED			736,482.66 YTD PAID					17,809.33
1286 AT&T MOBILITY LLC										
380338	INVOICE: 87296719764x07032023	06/25/23	394401	650	150710	P	07/19/23	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.62
380442	INVOICE: 87296713469x07032023	06/25/23	394510	339	150711	P	07/19/23	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.62
380444	INVOICE: 87296718659x07032023	06/25/23	394512	306	150712	P	07/19/23	0001-02-000-052-0000-70388	CELL PHONE/PAGER	250.72
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0065-02-000-065-0000-70440	UTILITIES	122.11
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0066-02-000-065-0000-70440	UTILITIES	34.34
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0116-02-000-065-0000-70440	UTILITIES	34.34

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,463.14		YTD INVOICED		6,784.31		YTD PAID		608.75
1294 ATMOS ENERGY CORPORATION										
380394	07/05/23	394460	3898		9004378	E	07/19/23		UTILITIES	245.25
INVOICE: 3040432430;070523								0066-02-000-065-0000-70440 -		
VENDOR TOTALS		165,328.33		YTD INVOICED		172,588.86		YTD PAID		245.25
1387 AUTOZONE STORES LLC										
380446	06/30/23	394514	5191		150714	P	07/19/23		AUTO REPAIR, FUEL, ETC	62.99
INVOICE: 1575277131								0001-01-000-136-0000-70335 -		
380447	07/05/23	394516	5214		150714	P	07/19/23		AUTO REPAIR, FUEL, ETC	258.96
INVOICE: 1575280580								0001-01-000-070-0000-70335 -		
380493	07/10/23	394564	5277		150714	P	07/19/23		FURNISHED TRANSPORTATION	63.99
INVOICE: 1575284027								0065-02-000-065-0000-70432 -		
VENDOR TOTALS		4,597.57		YTD INVOICED		5,259.00		YTD PAID		385.94
17162 BAIRD, MICHAEL ANDREW										
380219	06/27/23	394276			9004379	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-00379								0001-02-000-119-0000-70564 -		
380220	06/27/23	394277			9004379	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-01737								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		12,870.00		YTD INVOICED		14,070.00		YTD PAID		600.00
13786 LOVELY LANELL BAITY										
380267	07/06/23	394328	5209		150715	P	07/19/23		TRAVEL & TRAINING	99.60
INVOICE: 062923								0699-02-000-056-0008-70428 -20008		
VENDOR TOTALS		99.60		YTD INVOICED		99.60		YTD PAID		99.60
6253 BAULOS, SUE										
380253	07/06/23	394314	4240		150716	P	07/19/23		TRAVEL & TRAINING	59.00
INVOICE: 082123								0001-02-000-018-0000-70428 -		
VENDOR TOTALS		295.00		YTD INVOICED		295.00		YTD PAID		59.00
14431 BLASTICK, ADRIAN										
380254	07/06/23	394315	4244		150717	P	07/19/23		TRAVEL & TRAINING	59.00
INVOICE: 082123								0001-02-000-018-0000-70428 -		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		568.22		YTD INVOICED		568.22		YTD PAID		59.00	
18234	JEREMY BERRY										
380341	06/30/23	394403	2544	9004380	E	07/19/23			HIRED SERVICES	17,083.33	
INVOICE:	23-001-006									0001-06-000-081-0000-70418 -	
VENDOR TOTALS		103,185.87		YTD INVOICED		109,262.79		YTD PAID		17,083.33	
9211	CARY SERVICES, INC										
380397	07/01/23	394463	1079	150718	P	07/19/23			FACILITIES	2,365.00	
INVOICE:	C007852									0116-02-000-065-0000-70441 -	
380398	07/01/23	394464	1080	150718	P	07/19/23			FACILITIES	2,385.00	
INVOICE:	C007848									0066-02-000-065-0000-70441 -	
VENDOR TOTALS		62,543.60		YTD INVOICED		58,055.60		YTD PAID		4,750.00	
1732	CDW GOVERNMENT INC.										
380311	06/29/23	394373	5132	9004381	E	07/19/23			OFFICE SUPPLIES	912.93	
INVOICE:	KM28240									0001-06-000-080-0000-70301 -	
380314	06/28/23	394376	5132	9004381	E	07/19/23			OFFICE SUPPLIES	547.17	
INVOICE:	KL71546									0001-06-000-080-0000-70301 -	
VENDOR TOTALS		106,050.05		YTD INVOICED		113,075.98		YTD PAID		1,460.10	
18199	CATARINO CHAVEZ										
380250	06/12/23	394309	4822	150719	P	07/19/23			TRAVEL & TRAINING	171.10	
INVOICE:	080323									0048-01-000-030-0000-70428 -	
VENDOR TOTALS		259.60		YTD INVOICED		259.60		YTD PAID		171.10	
9596	CITIBANK										
380307	07/03/23	394368	41	150720	P	07/19/23			SUPPLIES & OPERATING EXPE	43.99	
INVOICE:	3346;070323									0116-02-000-065-0000-70676 -	
380308	07/03/23	394371	4835	150720	P	07/19/23			CONTRACT SERVICES	181.25	
INVOICE:	7892;070323									0116-02-000-065-0000-70678 -	
380309	07/03/23	394372	2884	150720	P	07/19/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070323*1									0116-02-000-065-0000-70675 -	
380312	07/03/23	394374	2884	150720	P	07/19/23			PROFESSIONAL FEES	15.00	
INVOICE:	7892;070323*2									0116-02-000-065-0000-70675 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380313	07/03/23	394375	2884	150720	P	07/19/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070323*3							0116-02-000-065-0000-70675 -		
	380319	07/03/23	394381	2884	150720	P	07/19/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070323*4							0116-02-000-065-0000-70675 -		
	380399	07/03/23	394465	4804	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	189.52
	INVOICE: 4576;070323							0116-02-000-065-0000-70676 -		
	380404	07/03/23	394471	4802	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	116.89
	INVOICE: 4576;070323*1							0066-02-000-065-0000-70676 -		
	380405	07/03/23	394473	5093	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	73.98
	INVOICE: 4576;070323*2							0065-02-000-065-0000-70676 -		
	380407	07/03/23	394475	4187	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	81.97
	INVOICE: 4576;070323*3							0116-02-000-065-0000-70676 -		
	380486	07/03/23	394556	3172	150720	P	07/19/23		TRAVEL & TRAINING	1,470.52
	INVOICE: 2073;070323							0064-02-000-065-0000-70428 -		
	380495	07/03/23	394566	3853	150720	P	07/19/23		TRAVEL & TRAINING	376.74
	INVOICE: 4844;070323							0065-02-000-065-0000-70428 -		
	380498	07/03/23	394569	3857	150720	P	07/19/23		TRAVEL & TRAINING	359.76
	INVOICE: 4844;070323*1							0065-02-000-065-0000-70428 -		
	380498	07/03/23	394569	3857	150720	P	07/19/23		TRAVEL & TRAINING	16.98
	INVOICE: 4844;070323*1							0155-02-000-065-0000-70428 -		
	VENDOR TOTALS		158,383.64	YTD INVOICED				175,251.59	YTD PAID	2,971.60
19251	CMP LONGHORN EQUIPMENT & SUPPLY LLC									
	380349	07/05/23	394411		150721	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE: 070523							0112-00-000-000-0000-22073 -		
	380360	07/05/23	394424		150721	P	07/19/23		JUVENILE RESTITUTION	125.00
	INVOICE: 070523*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		1,362.30	YTD INVOICED				1,362.30	YTD PAID	361.15
1845	COLE'S ARMY SURPLUS									
	380280	06/28/23	394341	4171	150722	P	07/19/23		UNIFORMS	149.99
	INVOICE: 120285							0001-02-000-054-0000-70391 -		
	380448	06/29/23	394517	5246	150722	P	07/19/23		UNIFORMS	259.95
	INVOICE: 45331							0001-02-000-052-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,924.81 YTD INVOICED			2,284.79 YTD PAID			409.94		
1864 CHARLES D. ELLIOTT										
380620	05/22/23	394695	4554	150723	P	07/19/23		LAUNDRY EQUIPMENT		26.87
INVOICE:	0520235490231						0001-01-000-144-0000-70576	-		
380621	05/25/23	394696	4434	150723	P	07/19/23		LAUNDRY EQUIPMENT		155.00
INVOICE:	13619						0001-01-000-154-0000-70576	-		
VENDOR TOTALS		20,484.06 YTD INVOICED			20,484.06 YTD PAID			181.87		
1902 CONCHO VALLEY DOOR INC.										
380355	06/28/23	394418	5037	150724	P	07/19/23		INSPECTION FEES		243.00
INVOICE:	124739						0001-01-000-142-0000-70433	-		
VENDOR TOTALS		351.00 YTD INVOICED			351.00 YTD PAID			243.00		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
380327	06/29/23	394389	236	150725	P	07/19/23		UTILITIES		241.74
INVOICE:	4411;062923						0001-03-000-199-0000-70440	-		
VENDOR TOTALS		8,704.25 YTD INVOICED			10,123.52 YTD PAID			241.74		
17502 CORNERSTONE DETENTION PRODUCTS INC										
380622	07/05/23	394697	5079	150726	P	07/19/23		SURVEILLANCE SYSTEM		1,806.42
INVOICE:	660808						0001-01-000-154-0000-70465	-		
VENDOR TOTALS		9,273.80 YTD INVOICED			17,673.80 YTD PAID			1,806.42		
6096 CORPORATE BILLING, LLC										
380455	06/29/23	394523	5154	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		3,992.31
INVOICE:	XA120010813:01						0005-03-000-198-0000-70343	-		
380456	07/03/23	394524	5195	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		222.10
INVOICE:	XA120010835:01						0005-03-000-198-0000-70343	-		
380457	06/29/23	394525	3137	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		157.20
INVOICE:	XA120009423:01						0001-03-000-198-0000-70343	-		
380458	04/10/23	394527	3734	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		-967.16
INVOICE:	XA120009887:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		22,203.97 YTD INVOICED			22,924.46 YTD PAID			3,404.45		
2018 CSA MATERIALS INC										

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	380281 INVOICE:	06/19/23	394342	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,908.33
		222274							-	
	380342 INVOICE:	06/22/23	394404	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,097.56
		222452							-	
	380343 INVOICE:	06/21/23	394405	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	954.69
		222413							-	
	380459 INVOICE:	06/27/23	394528	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	953.58
		222647							-	
	380460 INVOICE:	06/28/23	394529	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,756.33
		222705							-	
	380461 INVOICE:	06/29/23	394530	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,602.07
		222800							-	
	VENDOR TOTALS		135,441.27		YTD INVOICED			142,483.52	YTD PAID	9,272.56
19649	CWB HOOD CLEANING LLC									
	380608 INVOICE:	07/12/23	394683	5020	150728	P	07/19/23	0066-02-000-065-0000-70441	FACILITIES	595.00
		2441							-	
	380609 INVOICE:	06/30/23	394684	5020	150728	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES	595.00
		2432							-	
	VENDOR TOTALS		1,190.00		YTD INVOICED			1,190.00	YTD PAID	1,190.00
1372	TOM DAVIDSON									
	380221 INVOICE:	06/26/23	394278		9004383	E	07/19/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	997.50
		C-19-0133-CPS							-	
	VENDOR TOTALS		3,297.50		YTD INVOICED			11,446.25	YTD PAID	997.50
17528	DEAN DAIRY CORPORATE, LLC									
	380323 INVOICE:	06/28/23	394385	3724	150729	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	353.22
		652056073							-	
	380424 INVOICE:	07/05/23	394492	5187	150729	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.92
		652056361							-	
	380425 INVOICE:	06/28/23	394493	3719	150729	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.92
		652056072							-	
	380588 INVOICE:	07/05/23	394661	5190	150729	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	334.12
		652056362							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,644.88		YTD INVOICED		24,603.26		YTD PAID		1,279.18
2102 DEMCO, INC.										
380315	06/28/23	394377	5099	150730	P	07/19/23		OFFICE SUPPLIES		135.95
INVOICE: 7328038								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		477.74		YTD INVOICED		477.74		YTD PAID		135.95
19700 VICKI KATHLEEN DEVILBISS										
380623	07/03/23	394698	5266	150731	P	07/19/23		REFUNDS		14.98
INVOICE: 070323								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		14.98		YTD INVOICED		14.98		YTD PAID		14.98
19623 DIAMOND L TRANSPORTS										
380357	06/30/23	394420	4549	150732	P	07/19/23		HIRE SERVICES		3,000.00
INVOICE: 9464								0001-06-000-081-0000-70418	-	
VENDOR TOTALS		3,000.00		YTD INVOICED		3,000.00		YTD PAID		3,000.00
9303 DISTRICT 9 TAE4-HA										
380210	06/27/23	394266	5125	150734	P	07/19/23		TRAVEL & TRAINING		200.00
INVOICE: 23-45-003373								0001-06-000-090-0000-70428	-	
380211	06/27/23	394267	5125	150733	P	07/19/23		TRAVEL & TRAINING		200.00
INVOICE: 23-45-003372								0001-06-000-090-0000-70428	-	
VENDOR TOTALS		400.00		YTD INVOICED		400.00		YTD PAID		400.00
2143 STACY VAUGHN										
380413	06/28/23	394481	5043	150735	P	07/19/23		FACILITIES		220.00
INVOICE: 120314								0116-02-000-065-0000-70441	-	
380421	06/30/23	394489	5088	150735	P	07/19/23		SUPPLIES & OPERATING EXPE		20.50
INVOICE: 120320								0116-02-000-065-0000-70676	-	
380624	07/06/23	394699	4555	150735	P	07/19/23		BUILDING REPAIR		200.00
INVOICE: 120325								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		7,670.50		YTD INVOICED		7,927.50		YTD PAID		440.50
2180 DRURY INN & SUITES										
380239	06/12/23	394297	4792	150736	P	07/19/23		TRAVEL & TRAINING		608.36
INVOICE: 080323								0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380242	06/12/23	394300	4792	150737	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*1							0048-01-000-030-0000-70428	-	
	380243	06/12/23	394301	4792	150738	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*2							0048-01-000-030-0000-70428	-	
	380244	06/12/23	394302	4792	150739	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*3							0048-01-000-030-0000-70428	-	
	380245	06/12/23	394303	4792	150740	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*4							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		3,041.80 YTD INVOICED			3,041.80 YTD PAID			3,041.80		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	380326	06/30/23	394388	11	9004384	E	07/19/23		UTILITIES	836.54
	INVOICE: 0691-001215833							0066-02-000-065-0000-70440	-	
	380644	06/30/23	394719	611	9004385	E	07/19/23		UTILITIES	60.98
	INVOICE: 0691-001214171							0001-01-000-130-0000-70440	-	
	380645	06/30/23	394720	618	9004386	E	07/19/23		UTILITIES	325.47
	INVOICE: 0691-001214771							0001-01-000-132-0000-70440	-	
	380646	06/30/23	394721	637	9004387	E	07/19/23		UTILITIES	96.78
	INVOICE: 0691-001214558							0001-01-000-134-0000-70440	-	
	380647	06/30/23	394722	644	9004388	E	07/19/23		UTILITIES	96.78
	INVOICE: 0691-001214805							0001-01-000-135-0000-70440	-	
	380648	06/30/23	394723	778	9004389	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214984							0001-01-000-140-0000-70440	-	
	380649	06/30/23	394724	779	9004390	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214806							0001-01-000-141-0000-70440	-	
	380650	06/30/23	394725	780	9004391	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214804							0001-01-000-142-0000-70440	-	
	380651	06/30/23	394726	781	9004392	E	07/19/23		UTILITIES	287.68
	INVOICE: 0691-001214579							0001-01-000-143-0000-70440	-	
	380652	06/30/23	394727	782	9004393	E	07/19/23		UTILITIES	418.27
	INVOICE: 0691-001214864							0001-01-000-144-0000-70440	-	
	380653	06/30/23	394728	788	9004394	E	07/19/23		UTILITIES	540.18
	INVOICE: 0691-001216053							0001-01-000-149-0000-70440	-	
	380654	06/30/23	394729	783	9004395	E	07/19/23		UTILITIES	569.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0691-001214321							0001-01-000-163-0000-70440	-	
	380655	06/30/23	394730	784	9004396	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214267							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		145,497.15		YTD INVOICED			153,548.71	YTD PAID	6,933.43
2194	DUNCAN MECHANICAL SERVICE, INC									
	380361	06/20/23	394423	4271	150741	P	07/19/23		BUILDING REPAIR	24,810.00
	INVOICE: I64865							0001-01-000-142-0000-70530	-	
	380362	06/14/23	394426	4931	150741	P	07/19/23		BUILDING REPAIR	228.31
	INVOICE: I65156							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		159,278.72		YTD INVOICED			193,619.05	YTD PAID	25,038.31
2196	JASON D. DUNHAM									
	380389	07/04/23	394455		150742	P	07/19/23		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: B-23-0531-SB							0001-02-000-019-0000-70580	-	
	380451	06/29/23	394519		150742	P	07/19/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 22-01716L*1							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		36,800.00		YTD INVOICED			45,300.00	YTD PAID	1,300.00
10152	ELITE SOLUTIONS, INC									
	380353	07/05/23	394415		150743	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE: 070523							0112-00-000-000-0000-22073	-	
	380363	07/05/23	394425		150743	P	07/19/23		JUVENILE RESTITUTION	125.00
	INVOICE: 070523*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		125,362.95		YTD INVOICED			125,362.95	YTD PAID	361.15
2259	ENER-TEL SERVICES, INC									
	380344	07/01/23	394406	304	9004397	E	07/19/23		CONTRACT SERVICES	533.00
	INVOICE: 305890							0030-01-000-003-0000-70678	-	
	380422	07/01/23	394490	19	9004397	E	07/19/23		FACILITIES	19.99
	INVOICE: 304026							0066-02-000-065-0000-70441	-	
	380423	07/01/23	394491	35	9004397	E	07/19/23		FACILITIES	19.99
	INVOICE: 304025							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		241,911.95		YTD INVOICED			264,469.30	YTD PAID	572.98
2268	EAN HOLDINGS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380462		06/12/23	394531	5220	150744	P	07/19/23		TRAVEL & TRAINING	7.03
INVOICE:	9RSWP8*1							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,059.35	YTD INVOICED				1,059.35	YTD PAID	7.03
11919 HORIZON BRANDING, LLC										
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.71
INVOICE:	613-21508							0062-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.71
INVOICE:	613-21508							0064-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	493.42
INVOICE:	613-21508							0065-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.70
INVOICE:	613-21508							0157-02-000-065-0000-70432	-	
VENDOR TOTALS			2,367.22	YTD INVOICED				2,367.22	YTD PAID	1,233.54
32 FEDERAL EXPRESS CORPORATION										
380465		07/06/23	394534	269	150746	P	07/19/23		POSTAGE	55.50
INVOICE:	8-184-07366							0001-01-000-009-0000-70421	-	
380467		06/29/23	394536	269	150746	P	07/19/23		POSTAGE	92.70
INVOICE:	8-176-83231							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,995.79	YTD INVOICED				5,447.37	YTD PAID	148.20
1310 EMMET J. FLEMING										
380196		06/27/23	394252		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P483;062723							0001-02-000-119-0000-70566	-	
380197		06/27/23	394253		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P285							0001-02-000-119-0000-70566	-	
380198		06/27/23	394254		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P286							0001-02-000-119-0000-70566	-	
380199		06/27/23	394255		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P284							0001-02-000-119-0000-70566	-	
380200		06/27/23	394256		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P264;062723							0001-02-000-119-0000-70566	-	
380201		06/27/23	394257		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P483;062723*1							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380202	INVOICE: 21P483;062723*2	06/27/23	394258		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380203	INVOICE: 23P285;062723	06/27/23	394259		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380204	INVOICE: 23P285;062723*1	06/27/23	394260		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380255	INVOICE: 22P464	06/29/23	394316		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380256	INVOICE: 23P289	06/29/23	394317		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380257	INVOICE: 23P027	06/29/23	394318		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380258	INVOICE: 22P464;062923	06/29/23	394319		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380261	INVOICE: 23P289;062923	06/29/23	394322		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380262	INVOICE: 23P027;062923	06/29/23	394323		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380263	INVOICE: 23P288	06/29/23	394324		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380264	INVOICE: 23P288;062923	06/29/23	394325		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380265	INVOICE: 23P027;062923*1	06/29/23	394326		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380266	INVOICE: 22P464;062923*1	06/29/23	394327		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380268	INVOICE: 19P171	06/29/23	394329		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380269	INVOICE: 23P289;062923*1	06/29/23	394330		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380270	INVOICE: 12P262;062923	06/29/23	394331		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
380271	INVOICE: 22P298;062923	06/29/23	394332		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

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	380272	06/29/23	394333		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P288;062923*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		30,647.00	YTD INVOICED				30,847.00	YTD PAID	4,800.00
8217 ASYNA FLOYD										
	380252	07/06/23	394313	4243	150747	P	07/19/23		TRAVEL & TRAINING	59.00
	INVOICE: 082123							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		59.00	YTD INVOICED				59.00	YTD PAID	59.00
13182 FOSTER, SAMONE										
	380489	06/29/23	394559	5228	150748	P	07/19/23		TRAVEL & TRAINING	180.00
	INVOICE: 062923*1							0064-02-000-065-0000-70428	-	
	VENDOR TOTALS		666.00	YTD INVOICED				666.00	YTD PAID	180.00
2428 G & G INVESTMENTS INC										
	380316	06/28/23	394378	4743	150749	P	07/19/23		UNIFORMS	75.00
	INVOICE: 792401							0001-02-000-042-0000-70391	-	
	380317	06/28/23	394379	4743	150749	P	07/19/23		UNIFORMS	15.00
	INVOICE: 792402							0001-02-000-042-0000-70391	-	
	380318	06/26/23	394380	4743	150749	P	07/19/23		UNIFORMS	300.00
	INVOICE: 792399							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		390.00	YTD INVOICED				3,387.28	YTD PAID	390.00
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
	380234	07/06/23	394290	5143	150750	P	07/19/23		TRAVEL & TRAINING	195.00
	INVOICE: 092123							0001-02-000-006-0000-70428	-	
	VENDOR TOTALS		295.00	YTD INVOICED				295.00	YTD PAID	195.00
19695 SERENA NICOLE GILBERT										
	380282	06/27/23	394343	5139	150751	P	07/19/23		REFUNDS	5.95
	INVOICE: 062723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		5.95	YTD INVOICED				5.95	YTD PAID	5.95
2475 FANNIN INDUSTRIES, LLC										
	380283	06/23/23	394344	5023	150752	P	07/19/23		AUTO REPAIR	595.00
	INVOICE: ISA001333							0001-02-000-054-0000-70335	-	

TOM GREEN COUNTY



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	380328	06/28/23	394390	5016	150752	P	07/19/23		FURNISHED TRANSPORTATION	495.00
	INVOICE: ISA001370							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,510.00	YTD INVOICED				1,510.00	YTD PAID	1,090.00
2515 W. W. GRAINGER, INC.										
	380426	06/20/23	394494	5017	9004399	E	07/19/23		FACILITIES	138.01
	INVOICE: 9746045716							0116-02-000-065-0000-70441	-	
	380435	06/22/23	394503	5053	9004399	E	07/19/23		FACILITIES	213.32
	INVOICE: 9748638377							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		17,065.21	YTD INVOICED				17,065.21	YTD PAID	351.33
10571 GRAY AND BRIGMAN, PLLC										
	380224	06/27/23	394281		9004400	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01482L2							0001-02-000-119-0000-70564	-	
	380225	06/27/23	394282		9004400	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01688L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		57,390.50	YTD INVOICED				60,342.50	YTD PAID	600.00
1300 BRADLEY H. HARALSON										
	380194	06/27/23	394250		9004401	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;062723							0001-02-000-119-0000-70564	-	
	380217	06/20/23	394274		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-19-0133-CPS;062023							0001-02-000-019-0000-70561	-	
	380233	06/20/23	394292		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	1,008.00
	INVOICE: C-23-0019-CPS							0001-02-000-019-0000-70561	-	
	380235	06/20/23	394293		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	639.00
	INVOICE: C-23-0014-CPS							0001-02-000-019-0000-70561	-	
	380236	06/20/23	394294		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	774.00
	INVOICE: C-22-0060-CPS;062023							0001-02-000-019-0000-70561	-	
	380671	07/01/23	394748	579	9004401	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;070123							0001-02-000-119-0000-70564	-	
	380672	09/27/22	394749	233	9004401	E	07/19/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;070123							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		136,632.22	YTD INVOICED				151,761.94	YTD PAID	5,834.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18060 JOSEPH WILLIAM HENDERSON, JR										
	380468 INVOICE: P02833	06/08/23	394537	4806	150753	P	07/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	411.33
	380468 INVOICE: P02833	06/08/23	394537	4806	150753	P	07/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	411.33
	VENDOR TOTALS			822.66	YTD INVOICED			822.66	YTD PAID	822.66
2709 HOBBY LOBBY STORES, INC.										
	380625 INVOICE: 122806387	06/14/23	394700	4881	150754	P	07/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.86
	380625 INVOICE: 122806387	06/14/23	394700	4911	150754	P	07/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	19.15
	VENDOR TOTALS			326.51	YTD INVOICED			326.51	YTD PAID	55.01
18560 HOUSTON FREIGHTLINER INC										
	380469 INVOICE: SIV-010-00-00020443	06/29/23	394538	1394	150755	P	07/19/23	0699-03-000-198-0011-80573	CAPITALIZED ROAD EQUIPMEN -21011	116,503.00
	VENDOR TOTALS			287,684.00	YTD INVOICED			287,684.00	YTD PAID	116,503.00
2800 EDDIE HOWARD										
	380251 INVOICE: 082123	07/06/23	394312	4236	150756	P	07/19/23	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	59.00
	VENDOR TOTALS			539.45	YTD INVOICED			539.45	YTD PAID	59.00
3358 VONA HUDSON										
	380246 INVOICE: 080323	06/12/23	394305	4818	150757	P	07/19/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	171.10
	VENDOR TOTALS			648.90	YTD INVOICED			823.90	YTD PAID	171.10
17986 HYDE INTERACTIVE INC										
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	208.34
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	83.33
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	208.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID					500.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
380387	07/01/23	394452	398	150759	P	07/19/23		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	4,828.57
INVOICE: 76098										
VENDOR TOTALS		53,366.77 YTD INVOICED			53,381.27 YTD PAID					4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
380509	06/20/23	394580	4016	9004402	E	07/19/23		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	105.30
INVOICE: 76484074										
380510	06/20/23	394581	4017	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	450.64
INVOICE: 76484075										
380511	06/20/23	394582	4019	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	73.16
INVOICE: 76484076										
380512	06/20/23	394583	4591	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	20.12
INVOICE: 76484077										
380514	06/20/23	394586	4590	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	193.74
INVOICE: 76484078										
380516	06/20/23	394587	474	9004402	E	07/19/23		0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.39
INVOICE: 76484079										
380518	06/21/23	394589	4017	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	212.10
INVOICE: 76501336										
380519	06/21/23	394591	4018	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	18.53
INVOICE: 76501337										
380520	06/21/23	394593	4591	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	150.72
INVOICE: 76501338										
380521	06/21/23	394594	4590	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	218.87
INVOICE: 76501339										
380522	06/21/23	394595	474	9004402	E	07/19/23		0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.01
INVOICE: 76501340										
380523	06/23/23	394596	4016	9004402	E	07/19/23		0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	104.17
INVOICE: 76556180										
380524	06/23/23	394597	4017	9004402	E	07/19/23		0001-06-000-080-0000-70435	BOOKS	81.31
INVOICE: 76556181										

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	380525 INVOICE:	06/23/23 76556182	394598	4019	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	1,038.95
	380526 INVOICE:	06/23/23 76556183	394599	4018	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	3.53
	380527 INVOICE:	06/23/23 76556184	394600	4591	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	44.89
	380528 INVOICE:	06/23/23 76556185	394601	4590	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	55.96
	380529 INVOICE:	06/23/23 76556186	394603	4965	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	165.17
	380531 INVOICE:	06/23/23 76556187	394604	3410	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.35
	380532 INVOICE:	06/23/23 76556188	394605	3434	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	33.96
	380534 INVOICE:	06/23/23 76556189	394607	3433	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	11.20
	380535 INVOICE:	06/26/23 76573306	394608	4016	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	113.37
	380536 INVOICE:	06/26/23 76573307	394609	4017	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	146.21
	380537 INVOICE:	06/26/23 76573308	394610	4019	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	40.12
	380538 INVOICE:	06/26/23 76573309	394611	4018	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	30.18
	380539 INVOICE:	06/26/23 76573310	394612	4591	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	27.00
	380540 INVOICE:	06/26/23 76573311	394613	4590	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	260.14
	380541 INVOICE:	06/26/23 76573312	394614	4965	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	202.48
	380542 INVOICE:	06/26/23 76573313	394615	3434	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	30.94
	380543 INVOICE:	06/26/23 76573314	394616	474	9004402	E	07/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380544	06/28/23	394617	4017	9004402	E	07/19/23		BOOKS	21.81
	INVOICE: 76618467							0001-06-000-080-0000-70435	-	
	380545	06/28/23	394618	4591	9004402	E	07/19/23		BOOKS	46.21
	INVOICE: 76618468							0001-06-000-080-0000-70435	-	
	380546	06/28/23	394619	4590	9004402	E	07/19/23		BOOKS	11.78
	INVOICE: 76618469							0001-06-000-080-0000-70435	-	
	380547	06/28/23	394620	4017	9004402	E	07/19/23		BOOKS	29.60
	INVOICE: 76612406							0001-06-000-080-0000-70435	-	
	380548	06/28/23	394621	4019	9004402	E	07/19/23		BOOKS	40.12
	INVOICE: 76612407							0001-06-000-080-0000-70435	-	
	380549	06/28/23	394622	4018	9004402	E	07/19/23		BOOKS	19.59
	INVOICE: 76612408							0001-06-000-080-0000-70435	-	
	380550	06/28/23	394623	4591	9004402	E	07/19/23		BOOKS	20.12
	INVOICE: 76612409							0001-06-000-080-0000-70435	-	
	380551	06/28/23	394624	4590	9004402	E	07/19/23		BOOKS	120.82
	INVOICE: 76612410							0001-06-000-080-0000-70435	-	
	380552	06/28/23	394625	474	9004402	E	07/19/23		OFFICE SUPPLIES	7.59
	INVOICE: 76612411							0001-06-000-080-0000-70301	-	
	380553	06/28/23	394626	4017	9004402	E	07/19/23		BOOKS	52.07
	INVOICE: 76612412							0001-06-000-080-0000-70435	-	
	380554	06/28/23	394627	4018	9004402	E	07/19/23		BOOKS	31.77
	INVOICE: 76612413							0001-06-000-080-0000-70435	-	
	380555	06/28/23	394628	4591	9004402	E	07/19/23		BOOKS	9.53
	INVOICE: 76612414							0001-06-000-080-0000-70435	-	
	380556	06/28/23	394629	4590	9004402	E	07/19/23		BOOKS	127.72
	INVOICE: 76612415							0001-06-000-080-0000-70435	-	
	380557	06/28/23	394630	474	9004402	E	07/19/23		OFFICE SUPPLIES	8.28
	INVOICE: 76612416							0001-06-000-080-0000-70301	-	
	380558	06/27/23	394631	4017	9004402	E	07/19/23		BOOKS	160.74
	INVOICE: 76587983							0001-06-000-080-0000-70435	-	
	380559	06/27/23	394632	4018	9004402	E	07/19/23		BOOKS	25.99
	INVOICE: 76587984							0001-06-000-080-0000-70435	-	
	380560	06/27/23	394633	4591	9004402	E	07/19/23		BOOKS	123.45
	INVOICE: 76587985							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380561	06/27/23	394634	4590	9004402	E	07/19/23		BOOKS	440.21
	INVOICE: 76587986							0001-06-000-080-0000-70435	-	
	380562	06/27/23	394635	474	9004402	E	07/19/23		OFFICE SUPPLIES	24.84
	INVOICE: 76587987							0001-06-000-080-0000-70301	-	
	380563	06/29/23	394636	4591	9004402	E	07/19/23		BOOKS	52.42
	INVOICE: 76628638							0001-06-000-080-0000-70435	-	
	380564	06/29/23	394637	4590	9004402	E	07/19/23		BOOKS	41.85
	INVOICE: 76628639							0001-06-000-080-0000-70435	-	
	380565	06/29/23	394638	5073	9004402	E	07/19/23		BOOKS	132.31
	INVOICE: 76628640							0001-06-000-080-0000-70435	-	
	380566	06/29/23	394639	5071	9004402	E	07/19/23		BOOKS	1,215.50
	INVOICE: 76628641							0001-06-000-080-0000-70435	-	
	380567	06/29/23	394640	5072	9004402	E	07/19/23		BOOKS	1,383.28
	INVOICE: 76628642							0001-06-000-080-0000-70435	-	
	380568	06/29/23	394641	474	9004402	E	07/19/23		OFFICE SUPPLIES	92.46
	INVOICE: 76628643							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		163,395.96	YTD INVOICED				171,420.80	YTD PAID	8,157.51
13910	IWG TOWERS ASSETS II, LLC									
	380613	07/01/23	394688	250	9004403	E	07/19/23		RADIO RENT & REPAIR	402.20
	INVOICE: 410820485							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		19,161.95	YTD INVOICED				32,531.95	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	380228	06/27/23	394286		9004404	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02991							0001-02-000-119-0000-70564	-	
	380237	06/28/23	394295		9004404	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1180-SB							0001-02-000-019-0000-70563	-	
	380238	06/28/23	394296		9004404	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0166-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		119,127.91	YTD INVOICED				125,277.91	YTD PAID	1,900.00
19253	JARCO STEEL INC									
	380354	07/05/23	394417		150760	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE: 070523							0112-00-000-000-0000-22073	-	

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	380364	07/05/23	394427		150760	P	07/19/23		JUVENILE RESTITUTION	125.00
	INVOICE: 070523*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				1,362.30	YTD INVOICED			1,362.30	YTD PAID	361.15
1772 SUSAN KAY JETT										
	380388	06/30/23	394454		9004405	E	07/19/23		REPORTING SERVICE	695.50
	INVOICE: D-23-0003-J							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,147.50	YTD INVOICED			1,147.50	YTD PAID	695.50
1448 JIM BASS FORD, INC.										
	380610	06/28/23	394685	5130	150761	P	07/19/23		FURNISHED TRANSPORTATION	189.00
	INVOICE: 3360722/1							0066-02-000-065-0000-70432	-	
	380618	05/30/23	394693	2624	150761	P	07/19/23		AUTOMOBILES	3,962.00
	INVOICE: P-2089							0001-01-000-138-0000-80571	-	
	380618	05/30/23	394693	2624	150761	P	07/19/23		AUTOMOBILES	30,000.00
	INVOICE: P-2089							0699-01-000-138-0011-80571	-21011	
VENDOR TOTALS				196,013.76	YTD INVOICED			196,013.76	YTD PAID	34,151.00
2304 JOHN DEERE FINANCIAL F.S.B.										
	380589	06/30/23	394662	5163	150762	P	07/19/23		EQUIPMENT PARTS & REPAIR	371.17
	INVOICE: 1404655							0001-03-000-199-0000-70343	-	
	380591	06/30/23	394664	5131	150762	P	07/19/23		EQUIPMENT PARTS & REPAIR	79.68
	INVOICE: 1404653							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,821.88	YTD INVOICED			2,821.88	YTD PAID	450.85
16101 MARY JONES										
	380248	06/12/23	394307	4820	150763	P	07/19/23		TRAVEL & TRAINING	171.10
	INVOICE: 080323							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				504.18	YTD INVOICED			504.18	YTD PAID	171.10
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
	380212	07/06/23	394269	5235	150764	P	07/19/23		TRAVEL & TRAINING	185.00
	INVOICE: 081623							0001-02-000-056-0000-70428	-16501	
	380227	07/06/23	394285	5236	150765	P	07/19/23		TRAVEL & TRAINING	185.00
	INVOICE: 081623*1							0001-02-000-056-0000-70428	-16501	

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VENDOR TOTALS		370.00 YTD INVOICED						370.00 YTD PAID		370.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
380366	06/27/23	394430	5101	150766	P	07/19/23			OFFICE SUPPLIES	1,152.80
INVOICE:	1469945						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		1,995.40 YTD INVOICED						1,995.40 YTD PAID		1,152.80
2999 BEN E. KEITH COMPANY										
380331	06/29/23	394393	3722	150767	P	07/19/23			SUPPLIES & OPERATING EXPE	3,923.31
INVOICE:	11906611						0116-02-000-065-0000-70676	-		
380396	06/29/23	394462	3717	150767	P	07/19/23			SUPPLIES & OPERATING EXPE	2,161.87
INVOICE:	11906609						0066-02-000-065-0000-70676	-		
380396	06/29/23	394462	5169	150767	P	07/19/23			SUPPLIES & OPERATING EXPE	1,706.69
INVOICE:	11906609						0066-02-000-065-0000-70676	-		
380569	07/06/23	394642	5185	150767	P	07/19/23			SUPPLIES & OPERATING EXPE	4,478.60
INVOICE:	11922337						0066-02-000-065-0000-70676	-		
380590	07/06/23	394663	5188	150767	P	07/19/23			SUPPLIES & OPERATING EXPE	4,521.23
INVOICE:	11922338						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		321,242.22 YTD INVOICED						303,329.44 YTD PAID		16,791.70
10577 KINNEY FRANKE ARCHITECTS INC										
380368	06/29/23	394431	4838	150768	P	07/19/23			CAP BUILDING IMPROVEMENTS	3,050.00
INVOICE:	062923						0001-01-000-141-0000-80504	-		
VENDOR TOTALS		39,323.95 YTD INVOICED						46,786.70 YTD PAID		3,050.00
15811 KMR EQUITY, LLC										
380619	09/13/22	394694	161	150769	P	07/19/23			OFFICE RENTAL	825.00
INVOICE:	JUL23						0001-01-000-151-0000-70462	-		
VENDOR TOTALS		8,250.00 YTD INVOICED						8,250.00 YTD PAID		825.00
19706 ROBERT A KORANEK JR										
380626	07/07/23	394701		150770	P	07/19/23			OVERPAYMENTS	6.00
INVOICE:	23-10552						0071-01-000-036-0000-70313	-		
VENDOR TOTALS		6.00 YTD INVOICED						6.00 YTD PAID		6.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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380293	INVOICE: 06219056	06/21/23	394352	4448	150771	P	07/19/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,057.76
380391	INVOICE: 06280209	06/28/23	394457	4448	150771	P	07/19/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,055.52
380470	INVOICE: 07050298	07/05/23	394540	4448	150771	P	07/19/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,042.08
VENDOR TOTALS				40,508.34	YTD INVOICED		42,956.44		YTD PAID	3,155.36
1354 RAE LEIFESTE										
380205	INVOICE: B-20-1020-SA	06/27/23	394261		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,675.00
380273	INVOICE: C-20-1134-SB	06/29/23	394334		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380274	INVOICE: C-23-0250-SA	06/29/23	394335		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380284	INVOICE: C-22-0567-SB	06/29/23	394345		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380285	INVOICE: C-22-1002-SB	06/29/23	394346		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380286	INVOICE: C-22-1211-SB	06/29/23	394347		9004406	E	07/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS				119,421.80	YTD INVOICED		123,021.80		YTD PAID	4,925.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
380395	INVOICE: 1013129-20230630	06/30/23	394461	221	9004408	E	07/19/23	0001-02-000-006-0000-70675	PROFESSIONAL FEES -	200.00
380484	INVOICE: 1245171-20230630	06/30/23	394554	522	9004407	E	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	107.85
VENDOR TOTALS				3,663.85	YTD INVOICED		4,145.85		YTD PAID	307.85
14183 RELX INC										
380500	INVOICE: 3094583090	06/30/23	394571	391	9004410	E	07/19/23	0001-02-000-013-0000-70435	BOOKS -	763.00
VENDOR TOTALS				15,544.71	YTD INVOICED		16,783.90		YTD PAID	763.00

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3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	380627	06/30/23	394702	2285	9004409	E	07/19/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20230630							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS		3,663.85		YTD INVOICED		4,145.85		YTD PAID	50.00
14183 RELX INC										
	380628	06/30/23	394703	1253	150772	P	07/19/23		BOOKS	369.19
	INVOICE: 3094543407							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		15,544.71		YTD INVOICED		16,783.90		YTD PAID	369.19
3160 THE LIBRARY STORE, INC.										
	380324	06/28/23	394386	5100	150773	P	07/19/23		OFFICE SUPPLIES	568.50
	INVOICE: 638230							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,489.32		YTD INVOICED		1,489.32		YTD PAID	568.50
3214 LOWE'S HOME CENTERS, INC.										
	380427	05/31/23	394495	4667	150774	P	07/19/23		BUILDING REPAIR	101.16
	INVOICE: 906750-LBYYCV							0001-01-000-180-0000-70530	-	
	380428	06/08/23	394496	4856	150775	P	07/19/23		EQUIPMENT	170.05
	INVOICE: 978301-LDIOWP							0001-02-000-058-0000-70475	-	
	380429	06/12/23	394497	4863	150774	P	07/19/23		WEIGHT ENFORCEMENT EXPENS	28.49
	INVOICE: 913498-LDVGLH							0001-02-000-054-0000-70516	-	
	380430	06/12/23	394498	4890	150774	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	64.50
	INVOICE: 936064-LDVGKR							0005-03-000-198-0000-70356	-	
	380431	06/14/23	394499	4925	150774	P	07/19/23		BUILDING REPAIR	330.13
	INVOICE: 906530-LEFXQY							0001-01-000-162-0000-70530	-	
	380432	06/16/23	394500	4915	150774	P	07/19/23		MAINT & PAVING/PRCT 2 & 4	123.42
	INVOICE: 913848-LEQKZW							0006-03-000-199-0000-70357	-	
	380433	06/16/23	394501	4953	150774	P	07/19/23		HAND TOOLS & EQUIPMENT	30.36
	INVOICE: 936059-LEQKZM							0001-01-000-136-0000-70572	-	
	380433	06/16/23	394501	4953	150774	P	07/19/23		BUILDING REPAIR	43.66
	INVOICE: 936059-LEQKZM							0001-01-000-142-0000-70530	-	
	380434	06/21/23	394502	5033	150775	P	07/19/23		EQUIP & SUPPLIES/JAIL PHO	93.03
	INVOICE: 936262-LFHNEF							0001-02-000-054-0000-70680	-	
	380436	06/25/23	394504	4636	150776	P	07/19/23		FACILITIES	16.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	936241-LBTSCV							0066-02-000-065-0000-70441	-	
380437	06/25/23	394505	4631		150776	P	07/19/23		FACILITIES	27.12
INVOICE:	936790-LCKVWQ							0066-02-000-065-0000-70441	-	
380438	06/25/23	394507	4843		150776	P	07/19/23		SUPPLIES & OPERATING EXPE	40.92
INVOICE:	913719-LDIOVW							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			13,041.04	YTD INVOICED				17,417.53	YTD PAID	1,069.08
15145 JOHN W GASPARINI INC										
380629	07/05/23	394704	5201		150777	P	07/19/23		BUILDING REPAIR	596.39
INVOICE:	INV002095059							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			9,852.11	YTD INVOICED				9,852.11	YTD PAID	596.39
14835 STEPHANIE LYNN MAY										
380206	06/27/23	394262			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0831-SA							0001-02-000-019-0000-70563	-	
380207	06/27/23	394263			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1198-SB							0001-02-000-019-0000-70563	-	
380287	06/28/23	394348			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0553-SB							0001-02-000-019-0000-70563	-	
380288	06/28/23	394349			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0442-SB							0001-02-000-019-0000-70563	-	
380289	06/29/23	394350			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02211L2							0001-02-000-119-0000-70564	-	
380290	06/29/23	394351			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01262L2							0001-02-000-119-0000-70564	-	
380291	06/29/23	394353			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00772L2							0001-02-000-119-0000-70564	-	
380292	06/29/23	394354			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00774L2							0001-02-000-119-0000-70564	-	
380294	06/29/23	394355			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0178-SB							0001-02-000-019-0000-70563	-	
380295	06/29/23	394356			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1103-SA							0001-02-000-019-0000-70563	-	
380298	06/29/23	394359			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-1102-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,850.00 YTD INVOICED			27,600.00 YTD PAID			6,150.00		
3323 MAYFIELD PAPER COMPANY, INC										
380369	06/30/23	394432	5161	9004412	E	07/19/23		SANITATION SUPPLIES		512.98
INVOICE:	3284857							0001-01-000-138-0000-70303 -		
380439	06/28/23	394508	5122	9004412	E	07/19/23		SUPPLIES & OPERATING EXPE		2,460.68
INVOICE:	3284108							0066-02-000-065-0000-70676 -		
380439	06/28/23	394508	5122	9004412	E	07/19/23		SUPPLIES & OPERATING EXPE		3,655.97
INVOICE:	3284108							0116-02-000-065-0000-70676 -		
380517	06/28/23	394588	5087	9004412	E	07/19/23		MAINT & PAVING/PRCT 1 & 3		210.75
INVOICE:	3283903							0005-03-000-198-0000-70356 -		
380577	07/06/23	394650	5028	9004412	E	07/19/23		SANITATION SUPPLIES		428.20
INVOICE:	3286486							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		94,023.42 YTD INVOICED			96,675.51 YTD PAID			7,268.58		
10525 MCKESSON MEDICAL-SURGICAL INC										
380441	06/29/23	394509	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		38.14
INVOICE:	20808126							0116-02-000-065-0000-70676 -		
380443	06/29/23	394511	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		2,142.78
INVOICE:	20808259							0116-02-000-065-0000-70676 -		
380445	06/29/23	394513	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		151.19
INVOICE:	20808994							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,468.93 YTD INVOICED			6,140.67 YTD PAID			2,332.11		
1356 SHAWNTELL L. MCKILLOP										
380208	06/27/23	394264		9004414	E	07/19/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-20-0181-SB							0001-02-000-019-0000-70563 -		
380209	06/27/23	394265		9004414	E	07/19/23		ASSIGNED COUNSEL:FELONY		2,904.17
INVOICE:	B-20-1111-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		103,042.63 YTD INVOICED			119,811.79 YTD PAID			3,654.17		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
380630	05/31/23	394705	531	9004415	E	07/19/23		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	2023925							0024-02-000-120-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,324.00 YTD INVOICED			3,744.00 YTD PAID			45.00		
7659 MARICELA VASQUEZ MENDOZA										
380214	06/23/23	394271			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	967.50
INVOICE:	C-22-0052-CPS							0001-02-000-019-0000-70561	-	
380215	06/20/23	394272			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-22-0005-CPS;062023							0001-02-000-019-0000-70561	-	
380216	06/21/23	394273			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	5,647.50
INVOICE:	C-20-0016-CPS							0001-02-000-019-0000-70561	-	
380240	06/20/23	394298			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	180.00
INVOICE:	C-22-0057-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		63,987.50 YTD INVOICED			67,387.50 YTD PAID			7,110.00		
3404 MHR SERVICES FOR THE CONCHO VALLEY										
380573	07/07/23	394647	208		150778	P	07/19/23		EXTERNAL CONTRACT	550.00
INVOICE:	063023							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		503,093.23 YTD INVOICED			504,248.23 YTD PAID			550.00		
8663 MIDWEST TAPE, LLC										
380371	06/22/23	394434	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	824.01
INVOICE:	503967536							0001-06-000-080-0000-70336	-	
380400	06/28/23	394466	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	718.23
INVOICE:	503995837							0001-06-000-080-0000-70336	-	
380401	06/28/23	394467	4513		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	29.99
INVOICE:	503995839							0001-06-000-080-0000-70336	-	
380402	06/29/23	394468	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	503999583							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,367.60 YTD INVOICED			19,093.40 YTD PAID			1,595.47		
3482 MORSCO SUPPLY, LLC										
380372	06/23/23	394436	4992		9004418	E	07/19/23		BUILDING REPAIR	77.70
INVOICE:	S115718222.001							0001-01-000-144-0000-70530	-	
380374	06/23/23	394438	5025		9004418	E	07/19/23		BUILDING REPAIR	19.07
INVOICE:	S115766733.001							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,946.42 YTD INVOICED			2,285.65 YTD PAID			96.77		
3504 MUNICIPAL COURT										
380578	06/30/23	394651			150779	P	07/19/23		CITY OF SAN ANGELO	121.85
INVOICE:	063023							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,195.33 YTD INVOICED			1,271.25 YTD PAID			121.85		
3534 BARRON SERVICE PARTS CO										
380454	06/29/23	394522	5155		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	506.06
INVOICE:	372753							0001-01-000-070-0000-70343	-	
380494	07/10/23	394565	5279		150780	P	07/19/23		FURNISHED TRANSPORTATION	5.49
INVOICE:	373607							0150-02-000-065-0000-70432	-	
380579	06/29/23	394653	5151		150780	P	07/19/23		HAND TOOLS & EQUIPMENT	43.99
INVOICE:	372687							0001-01-000-070-0000-70572	-	
380580	06/28/23	394654	5129		150780	P	07/19/23		SHOP SUPPLIES	44.78
INVOICE:	372543							0001-01-000-070-0000-70351	-	
380632	07/06/23	394707	5222		150780	P	07/19/23		FLEET INVENTORY	198.98
INVOICE:	373285							0001-00-000-000-0000-11800	-	
380633	07/07/23	394708	5247		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	97.80
INVOICE:	373408							0001-03-000-198-0000-70343	-	
380633	07/07/23	394708	5247		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	97.80
INVOICE:	373408							0001-03-000-199-0000-70343	-	
380634	07/07/23	394709	5248		150780	P	07/19/23		FLEET INVENTORY	762.35
INVOICE:	373409							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		21,098.57 YTD INVOICED			22,520.81 YTD PAID			1,757.25		
19702 DANIEL NEHR										
380367	07/05/23	394429			150781	P	07/19/23		JUVENILE RESTITUTION	152.00
INVOICE:	070523							0112-00-000-000-0000-22073	-	
380370	07/05/23	394433			150781	P	07/19/23		JUVENILE RESTITUTION	405.71
INVOICE:	070523*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		557.71 YTD INVOICED			557.71 YTD PAID			557.71		
15158 NUNEZ, GRACIE										
380403	06/27/23	394470	5178		150782	P	07/19/23		IN/COUNTY TRAVEL	101.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 062723								0001-02-000-120-0000-70429	-	
VENDOR TOTALS		225.34		YTD INVOICED				255.34	YTD PAID	101.53
3623 O'REILLY AUTOMOTIVE INC.										
380450	06/16/23	394518	4981	150783	P	07/19/23		FURNISHED TRANSPORTATION		25.05
INVOICE: 1613-157681								0066-02-000-065-0000-70432	-	
380586	07/05/23	394659	5210	150783	P	07/19/23		AUTO REPAIR		124.78
INVOICE: 1613-162948								0001-02-000-054-0000-70335	-	
380635	07/06/23	394710	5237	150783	P	07/19/23		FLEET INVENTORY		48.39
INVOICE: 1613-163261								0001-00-000-000-0000-11800	-	
380675	07/03/23	394752	5202	150783	P	07/19/23		AUTO REPAIR		35.99
INVOICE: 1613-162557								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		16,346.70		YTD INVOICED				17,612.63	YTD PAID	234.21
18716 ODP BUSINESS SOLUTIONS LLC										
380582	06/02/23	394652	4753	9004419	E	07/19/23		SUPPLIES & OPERATING EXPE		45.96
INVOICE: 315915003001								0066-02-000-065-0000-70676	-	
380583	06/02/23	394656	4753	9004419	E	07/19/23		SUPPLIES & OPERATING EXPE		402.39
INVOICE: 315494644001								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		24,156.43		YTD INVOICED				24,521.67	YTD PAID	448.35
3663 OMNIBASE SERVICES OF TEXAS, LP										
380581	07/03/23	394655		150784	P	07/19/23		OMNI BASE		83.09
INVOICE: 223-001226								0071-01-000-036-0000-70319	-	
380584	07/03/23	394657		150784	P	07/19/23		OMNI BASE		1,339.83
INVOICE: 223-002226								0071-01-000-036-0000-70319	-	
380585	07/03/23	394658		150784	P	07/19/23		OMNI BASE		308.73
INVOICE: 223-004226								0071-01-000-036-0000-70319	-	
VENDOR TOTALS		6,747.17		YTD INVOICED				8,930.03	YTD PAID	1,731.65
2128 OVERDRIVE, INC.										
380320	06/29/23	394382	5153	9004420	E	07/19/23		DOWNLOADABLES		1,199.79
INVOICE: 13994CO23203707								0001-06-000-080-0000-70365	-	
380406	06/30/23	394474	4839	9004420	E	07/19/23		DOWNLOADABLES		1,928.03
INVOICE: 13994MA23206131								0001-06-000-080-0000-70365	-	

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VENDOR TOTALS		55,269.41		YTD INVOICED		65,232.44		YTD PAID		3,127.82
3737 PEGASUS SCHOOLS, INC.										
380576	06/28/23	394649	96	150785	P	07/19/23			EXTERNAL CONTRACT	5,930.70
INVOICE:	20850							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		86,588.22		YTD INVOICED		98,449.62		YTD PAID		5,930.70
13742 PERFORMANCE FOOD GROUP INC										
380332	06/29/23	394394	3723	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,454.87
INVOICE:	1989934							0116-02-000-065-0000-70676	-	
380452	06/29/23	394520	5172	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,740.73
INVOICE:	1989931							0066-02-000-065-0000-70676	-	
380570	07/06/23	394643	5186	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,503.09
INVOICE:	1996647							0066-02-000-065-0000-70676	-	
380592	07/06/23	394665	5189	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,770.49
INVOICE:	1996648							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		122,206.11		YTD INVOICED		115,913.24		YTD PAID		6,469.18
19694 KELLY POSEY										
380296	06/26/23	394357	5127	150787	P	07/19/23			REFUNDS	28.00
INVOICE:	062623							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		28.00		YTD INVOICED		28.00		YTD PAID		28.00
10822 PRECISION DELTA CORPORATION										
380300	06/23/23	394362	2290	150788	P	07/19/23			TRAVEL & TRAINING	1,190.90
INVOICE:	27735							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		6,466.44		YTD INVOICED		6,466.44		YTD PAID		1,190.90
13013 PYBURN, KATHY										
380247	06/12/23	394306	4819	150789	P	07/19/23			TRAVEL & TRAINING	171.10
INVOICE:	080323							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		418.90		YTD INVOICED		418.90		YTD PAID		171.10
6501 GERALD R. RATLIFF										
380229	06/27/23	394287		9004421	E	07/19/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00221L2							0001-02-000-119-0000-70564	-	

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380230	INVOICE: 21-02596L2	06/27/23	394288		9004421	E	07/19/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
380303	INVOICE: D-22-0067-J	06/29/23	394365		9004421	E	07/19/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	576.00
VENDOR TOTALS			115,465.25		YTD INVOICED			123,217.75	YTD PAID	1,376.00
3972 NRG ENERGY INC.										
380329	INVOICE: 1379909-8;063023	06/30/23	394391	75	9004422	E	07/19/23	0001-06-000-081-0000-70440	UTILITIES -	7.50
380330	INVOICE: 13379908-0;063023	06/30/23	394392	279	9004423	E	07/19/23	0001-06-000-081-0000-70440	UTILITIES -	11.02
380393	INVOICE: 13361099-8;052623	05/26/23	394459	86	9004424	E	07/19/23	0001-03-000-198-0000-70440	UTILITIES -	10.75
VENDOR TOTALS			498,726.11		YTD INVOICED			570,087.92	YTD PAID	29.27
1317 GONZALO P. RIOS, JR.										
380231	INVOICE: D-19-0027-J	06/28/23	394289		9004425	E	07/19/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	18,625.00
VENDOR TOTALS			137,580.00		YTD INVOICED			148,142.50	YTD PAID	18,625.00
19254 ROYAL ELECTRIC CO. OF ABILENE, INC										
380356	INVOICE: 070523	07/05/23	394419		150790	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	236.14
380365	INVOICE: 070523*1	07/05/23	394428		150790	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	125.00
VENDOR TOTALS			1,362.28		YTD INVOICED			1,362.28	YTD PAID	361.14
4094 SAFETY-KLEEN SYSTEMS, INC.										
380636	INVOICE: 91993175	06/23/23	394711	1356	150791	P	07/19/23	0001-01-000-154-0000-70418	HIRED SERVICES -	1,773.83
VENDOR TOTALS			8,603.59		YTD INVOICED			10,604.33	YTD PAID	1,773.83
10904 SAISD										
380376	INVOICE: 070523	07/05/23	394440		150792	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	182.51

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VENDOR TOTALS		4,985.21		YTD INVOICED		5,472.26		YTD PAID		182.51
4108 GECF SAM'S										
380463	INVOICE: 1291;070223	07/02/23	394532	4801	150793	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,007.14
380464	INVOICE: 1291;070223*1	07/02/23	394533	4803	150793	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,032.18
VENDOR TOTALS		34,320.96		YTD INVOICED		34,320.96		YTD PAID		2,039.32
15163 JESSE CALOWAY										
380213	INVOICE: 062823	06/28/23	394270		150794	P	07/19/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	350.00
VENDOR TOTALS		24,400.74		YTD INVOICED		31,314.30		YTD PAID		350.00
4139 SAN ANGELO PRO PUMP LLC										
380375	INVOICE: 35509	06/21/23	394439	1196	150795	P	07/19/23	0001-01-000-142-0000-70418	HIRED SERVICES -	282.00
380466	INVOICE: 35527	06/27/23	394535	1346	150795	P	07/19/23	0066-02-000-065-0000-70441	FACILITIES -	441.32
380471	INVOICE: 35528	06/27/23	394541	1347	150795	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES -	430.96
380637	INVOICE: 35532	06/27/23	394712	1201	150795	P	07/19/23	0001-01-000-180-0000-70418	HIRED SERVICES -	269.12
VENDOR TOTALS		30,246.12		YTD INVOICED		34,257.87		YTD PAID		1,423.40
7358 SAN-TEX SERVICES, INC.										
380377	INVOICE: 1519	06/26/23	394441	1020	9004426	E	07/19/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
VENDOR TOTALS		35,609.50		YTD INVOICED		39,237.19		YTD PAID		2,895.50
4161 EDWARD SANCHEZ										
380260	INVOICE: 063023*1	07/06/23	394321	5224	150796	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	132.31
VENDOR TOTALS		427.31		YTD INVOICED		427.31		YTD PAID		132.31
5817 JOYCE GRAY										

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380345	INVOICE: 06212023	06/21/23	394407	329	150797	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	60.00
380346	INVOICE: 06192023	06/28/23	394408	329	150797	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	60.00
VENDOR TOTALS		4,200.00		YTD INVOICED		4,256.00		YTD PAID		120.00
4225 SECURED DOCUMENT SHREDDING, INC										
380474	INVOICE: 1052424	06/30/23	394544	1266	9004427	E	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	110.25
VENDOR TOTALS		1,104.30		YTD INVOICED		1,104.30		YTD PAID		110.25
4251 SHANNON MEDICAL CENTER										
380638	INVOICE: 100422*3	10/04/22	394713	680	150798	P	07/19/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	375,000.00
VENDOR TOTALS		1,500,470.06		YTD INVOICED		1,500,860.22		YTD PAID		375,000.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
380488	INVOICE: 092723	07/11/23	394558	5229	150799	P	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	225.00
VENDOR TOTALS		1,885.00		YTD INVOICED		1,885.00		YTD PAID		225.00
11159 SLONE, BONNIE										
380321	INVOICE: 285	06/28/23	394383	974	9004428	E	07/19/23	0001-02-000-042-0000-70391	UNIFORMS -	24.00
VENDOR TOTALS		573.00		YTD INVOICED		573.00		YTD PAID		24.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
380347	INVOICE: 8444	06/24/23	394409		150800	P	07/19/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS		58,000.00		YTD INVOICED		76,750.00		YTD PAID		3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
380673	INVOICE: JUL23	09/13/22	394750	89	150801	P	07/19/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		24,283.40		YTD INVOICED		24,283.40		YTD PAID		2,442.57

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19509 STANARD & ASSOCIATES INC										
	380593	06/29/23	394666	3499	150802	P	07/19/23		EQUIP & SUPPLIES/JAIL PHO	313.50
	INVOICE: SA000054648							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			313.50	YTD INVOICED			313.50	YTD PAID	
										313.50
10416 STAPLES INC.										
	380297	06/17/23	394358	2794	9004429	E	07/19/23		OFFICE SUPPLIES	72.44
	INVOICE: 3540617096							0001-02-000-028-0000-70301	-	
	380299	06/10/23	394360	4776	9004429	E	07/19/23		OFFICE SUPPLIES	-1.79
	INVOICE: 3540166914							0001-02-000-054-0000-70301	-	
	380322	06/17/23	394384	4964	9004429	E	07/19/23		OFFICE SUPPLIES	63.52
	INVOICE: 3540617102							0001-02-000-042-0000-70301	-	
	380322	06/17/23	394384	4964	9004429	E	07/19/23		SANITATION SUPPLIES	402.00
	INVOICE: 3540617102							0001-02-000-042-0000-70303	-	
	380487	06/24/23	394557	5066	9004429	E	07/19/23		SUPPLIES & OPERATING EXPE	457.15
	INVOICE: 3541016649							0065-02-000-065-0000-70676	-	
	380594	06/24/23	394667	5056	9004429	E	07/19/23		OFFICE SUPPLIES	520.55
	INVOICE: 3541016645							0001-01-000-030-0000-70301	-	
	380594	06/24/23	394667	5056	9004429	E	07/19/23		ELECTION SUPPLIES & EQUIP	54.04
	INVOICE: 3541016645							0001-01-000-030-0000-70329	-	
	380595	06/24/23	394668	5057	9004429	E	07/19/23		OFFICE SUPPLIES	497.91
	INVOICE: 3541016646							0001-02-000-015-0000-70301	-	
	380596	06/24/23	394669	5069	9004429	E	07/19/23		OFFICE SUPPLIES	171.67
	INVOICE: 3541016650							0001-02-000-018-0000-70301	-	
	380597	06/24/23	394670	5065	9004429	E	07/19/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3541016648							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS			98,465.86	YTD INVOICED			117,088.26	YTD PAID	
										2,320.47
16854 CEQUEL COMMUNICATIONS LLC										
	380449	07/01/23	394515	4905	150803	P	07/19/23		UTILITIES	384.64
	INVOICE: 101068062							0066-02-000-065-0000-70440	-	
	380575	07/06/23	394646	1010	150804	P	07/19/23		INTERNET SERVICE	73.99
	INVOICE: 135845-01-4;073123							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			184,330.01	YTD INVOICED			198,735.36	YTD PAID	
										458.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18897 SULT SYSTEMS INC										
	380415 INVOICE:	06/16/23 1579(A)	394483	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	72,963.60
	380416 INVOICE:	06/16/23 1584(A)	394484	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	10,271.00
	380417 INVOICE:	06/16/23 1580(A)	394485	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	94,808.50
	380418 INVOICE:	04/15/23 1582(A)	394486	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	59,439.70
	380419 INVOICE:	06/19/23 1587	394487	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	30,744.00
	380420 INVOICE:	06/19/23 1588	394488	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	10,000.00
	VENDOR TOTALS		790,340.60	YTD INVOICED				790,340.60	YTD PAID	278,226.80
14876 SUNOCO LLC										
	380598 INVOICE:	06/28/23 30614975	394671	3968	150806	P	07/19/23	0001-03-000-198-0000-70338	FUEL -	9,109.92
	VENDOR TOTALS		178,989.10	YTD INVOICED				178,989.10	YTD PAID	9,109.92
19443 AFFORDABLE SERVICES TEXAS CORP										
	380472 INVOICE:	06/30/23 112503	394542	3667	150807	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES -	4,890.00
	VENDOR TOTALS		95,785.96	YTD INVOICED				95,785.96	YTD PAID	4,890.00
19599 ROBERT J. SWINK										
	380373 INVOICE:	07/05/23 070523	394437		150808	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	100.00
	VENDOR TOTALS		265.00	YTD INVOICED				265.00	YTD PAID	100.00
4553 TDCJ-CASHIER'S OFFICE										
	380481 INVOICE:	07/07/23 073123	394552	53	150809	P	07/19/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	3,363.80
	380483 INVOICE:	07/07/23 063023	394553	53	150810	P	07/19/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	3,363.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,291.86 YTD INVOICED						32,064.18 YTD PAID		6,727.60
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	80.75
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	63.37
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	19.29
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	656.29
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	110.42
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	16.64
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	47.62
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	33.65
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.21
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.93
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	628.35
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	611.61
380639	INVOICE: 063023*1	06/30/23	394714		150812	P	07/19/23	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	10,416.24
VENDOR TOTALS		248,872.77 YTD INVOICED						329,371.56 YTD PAID		12,735.37
12096 TEXAS DISPOSAL SYSTEMS, INC										
380334	INVOICE: 7344609	07/01/23	394396	56	150813	P	07/19/23	0116-02-000-065-0000-70440 -	UTILITIES	113.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380378	07/01/23	394442	1192	150813	P	07/19/23		UTILITIES	937.00
	INVOICE: 7344737							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			17,996.90	YTD INVOICED				19,687.23	YTD PAID	1,050.00
4677 TEXAS JAIL ASSOCIATION										
	380640	07/06/23	394715	363	150814	P	07/19/23		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 070623							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			570.00	YTD INVOICED				570.00	YTD PAID	30.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	380301	06/26/23	394363	374	150815	P	07/19/23		AUTO REPAIR	7.50
	INVOICE: 78343;062623							0001-02-000-054-0000-70335	-	
	380333	07/10/23	394395	51	150816	P	07/19/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 72921;071023							0116-02-000-065-0000-70432	-	
	380379	06/28/23	394443	554	150817	P	07/19/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 25880;062823							0001-01-000-136-0000-70335	-	
	380530	07/03/23	394602	5200	150818	P	07/19/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50274;070323							0001-02-000-052-0000-70335	-	
	380601	06/29/23	394674	240	150819	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;062923							0001-03-000-199-0000-70343	-	
	380602	06/29/23	394675	240	150820	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;062923							0001-03-000-199-0000-70343	-	
	380603	07/05/23	394676	83	150821	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;070523							0001-03-000-198-0000-70343	-	
	380604	07/05/23	394677	83	150822	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;070523							0001-03-000-198-0000-70343	-	
	380605	07/05/23	394678	83	150823	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20003;070523							0001-03-000-198-0000-70343	-	
	380606	06/28/23	394679	5174	150824	P	07/19/23		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: B1221;062823							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,853.50	YTD INVOICED				1,838.50	YTD PAID	89.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	380408	07/01/23	394476	4474	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202306-1							0622-02-000-022-0095-70676	-23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380504	07/01/23	394575	424	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	50.60
	INVOICE: 4903231-202306-1							0001-02-000-013-0000-70676 -		
	380504	07/01/23	394575	2406	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	75.70
	INVOICE: 4903231-202306-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS			2,115.70	YTD INVOICED			2,115.70	YTD PAID	246.30
19134	TRIBAL SERVICES WTX LLC									
	380380	06/30/23	394444	463	150826	P	07/19/23		HIRED SERVICES	45.00
	INVOICE: 162;0623;M							0001-01-000-162-0000-70418 -		
	380382	06/30/23	394446	463	150826	P	07/19/23		HIRED SERVICES	165.00
	INVOICE: 154;0623;M							0001-01-000-162-0000-70418 -		
	380383	06/30/23	394447	454	150826	P	07/19/23		HIRED SERVICES	55.00
	INVOICE: 144;0623;M							0001-01-000-144-0000-70418 -		
	380384	06/30/23	394448	448	150826	P	07/19/23		HIRED SERVICES	55.00
	INVOICE: 142;0623;M							0001-01-000-142-0000-70418 -		
	380607	07/06/23	394680	5081	150827	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	135.00
	INVOICE: 198;0623;Q							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			5,105.00	YTD INVOICED			5,105.00	YTD PAID	455.00
17032	THE ARTINA GROUP INC									
	380505	06/24/23	394576	4652	150828	P	07/19/23		OFFICE SUPPLIES	533.61
	INVOICE: 83757							0001-01-000-036-0000-70301 -		
	380507	07/06/23	394578	4652	150828	P	07/19/23		OFFICE SUPPLIES	-400.00
	INVOICE: CRDTMEM-1913							0001-01-000-036-0000-70301 -		
	380508	06/19/23	394579	4652	150828	P	07/19/23		OFFICE SUPPLIES	74.19
	INVOICE: 84185							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			1,352.62	YTD INVOICED			1,352.62	YTD PAID	207.80
4883	TYLER TECHNOLOGIES, INC.									
	380302	07/01/23	394364	499	150829	P	07/19/23		SOFTWARE MAINTENANCE	10,659.60
	INVOICE: 130-137457							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS			511,323.17	YTD INVOICED			518,018.92	YTD PAID	10,659.60
9101	UNIFIRST CORPORATION									
	380304	06/22/23	394366	84	9004430	E	07/19/23		UNIFORMS	113.79
	INVOICE: 2910015428							0001-03-000-198-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	380385 INVOICE:	06/29/23	2910015867	394450	789		9004430 E 07/19/23	0001-01-000-136-0000-70391	UNIFORMS -	38.41	
	380386 INVOICE:	06/29/23	2910015836	394451	715		9004430 E 07/19/23	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.89	
	380482 INVOICE:	06/29/23	2910015855	394551	115		9004430 E 07/19/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34	
	380482 INVOICE:	06/29/23	2910015855	394551	115		9004430 E 07/19/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55	
	380490 INVOICE:	07/06/23	2910016177	394560	115		9004430 E 07/19/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34	
	380490 INVOICE:	07/06/23	2910016177	394560	115		9004430 E 07/19/23	0001-01-000-070-0000-70391	UNIFORMS -	25.30	
	380496 INVOICE:	06/29/23	2910015804	394567	84		9004430 E 07/19/23	0001-03-000-198-0000-70391	UNIFORMS -	96.61	
	380513 INVOICE:	06/29/23	2910015866	394584	5309		9004430 E 07/19/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89	
	380515 INVOICE:	07/06/23	2910016187	394585	5309		9004430 E 07/19/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89	
	380641 INVOICE:	07/06/23	2910016186	394716	716		9004430 E 07/19/23	0001-01-000-180-0000-70358	SAFETY EQUIPMENT -	30.89	
	380642 INVOICE:	07/06/23	2910016188	394717	789		9004430 E 07/19/23	0001-01-000-136-0000-70391	UNIFORMS -	48.06	
VENDOR TOTALS				14,011.97	YTD INVOICED				18,063.89	YTD PAID	482.96
5078 WEST PUBLISHING CORPORATION											
	380409 INVOICE:	07/01/23	848560394	394477	1300		9004431 E 07/19/23	0010-06-000-080-0000-70528	DATABASES -	4,240.88	
	380410 INVOICE:	07/01/23	848546114	394478	340		9004432 E 07/19/23	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	61.04	
	380411 INVOICE:	07/01/23	848548588	394479	219		9004433 E 07/19/23	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS -	122.10	
	380412 INVOICE:	07/01/23	848548704	394480	608		9004434 E 07/19/23	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	122.09	
	380473	07/01/23	394543	418			9004435 E 07/19/23		BOOKS	399.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	848548307						0001-02-000-025-0000-70435	-	
	380473	07/01/23	394543	418	9004435	E	07/19/23		BOOKS	44.40
	INVOICE:	848548307						0041-02-000-025-0000-70435	-	
	380475	07/01/23	394545	326	9004436	E	07/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE:	848548543						0001-02-000-025-0000-70405	-	
	380477	07/01/23	394547	307	9004437	E	07/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE:	848548589						0001-02-000-052-0000-70405	-	
	380657	07/04/23	394732	2602	9004438	E	07/19/23		BOOKS	151.00
	INVOICE:	848637770						0001-02-000-012-0000-70435	-	
	380658	07/01/23	394733	2108	9004439	E	07/19/23		BOOKS	834.10
	INVOICE:	848543744						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		59,127.76		YTD INVOICED			65,319.10	YTD PAID	6,158.34
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	380414	06/30/23	394482	214	150830	P	07/19/23		PROFESSIONAL FEES	800.00
	INVOICE:	397						0699-02-000-056-0008-70675	-20008	
	380670	09/14/22	394747	91	150830	P	07/19/23		OFFICE RENTAL	600.00
	INVOICE:	JULY23						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		151,670.21		YTD INVOICED			169,240.21	YTD PAID	1,400.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	380325	06/26/23	394387	1341	9004440	E	07/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE:	279224						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		21,374.34		YTD INVOICED			23,971.71	YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	105.00
	INVOICE:	60086						0065-02-000-065-0000-70675	-	
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	30.00
	INVOICE:	60086						0066-02-000-065-0000-70675	-	
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	150.00
	INVOICE:	60086						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		12,320.00		YTD INVOICED			16,560.00	YTD PAID	285.00
15829	WESTECHS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380492	07/11/23	394562	740	9004442	E	07/19/23		PROFESSIONAL FEES	310.00
	INVOICE: 28067							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,100.00	YTD INVOICED				3,100.00	YTD PAID	310.00
5130 WESTLAKE ACE HARDWARE INC										
	380643	07/06/23	394718	5242	150831	P	07/19/23		PROGRAMS & MEETINGS	24.09
	INVOICE: 50423783							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS			24.09	YTD INVOICED				284.08	YTD PAID	24.09
14304 WEX BANK										
	380335	06/30/23	394397	5280	9004443	E	07/19/23		FURNISHED TRANSPORTATION	1,502.76
	INVOICE: 90186982							0066-02-000-065-0000-70432	-	
	380335	06/30/23	394397	5280	9004443	E	07/19/23		FURNISHED TRANSPORTATION	1,773.67
	INVOICE: 90186982							0116-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	200.75
	INVOICE: 90186982*1							0062-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	33.58
	INVOICE: 90186982*1							0064-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	882.70
	INVOICE: 90186982*1							0065-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	157.71
	INVOICE: 90186982*1							0069-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	384.78
	INVOICE: 90186982*1							0150-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	107.59
	INVOICE: 90186982*1							0157-02-000-065-0000-70432	-	
	380571	06/30/23	394644	5318	9004443	E	07/19/23		SUPPLIES & OPERATING EXPE	165.30
	INVOICE: 90186982*2							0565-02-000-056-0000-70676	-16501	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	262.33
	INVOICE: 90186982*3							0001-02-000-013-0000-70335	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	222.57
	INVOICE: 90186982*3							0001-02-000-025-0000-70335	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		FUEL	213.84
	INVOICE: 90186982*3							0001-02-000-028-0000-70338	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	163.75

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CHECK RUN:071923

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	90186982*3						0001-01-000-035-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	2,661.68
	INVOICE:	90186982*3						0001-02-000-042-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	348.25
	INVOICE:	90186982*3						0001-02-000-050-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	154.05
	INVOICE:	90186982*3						0001-02-000-051-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	561.93
	INVOICE:	90186982*3						0001-02-000-052-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	259.88
	INVOICE:	90186982*3						0001-02-000-053-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	259.88
	INVOICE:	90186982*3						0001-02-000-053-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	11,531.06
	INVOICE:	90186982*3						0001-02-000-054-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	1,160.41
	INVOICE:	90186982*3						0001-02-000-056-0000-70335	-16501	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	956.75
	INVOICE:	90186982*3						0001-02-000-058-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	740.54
	INVOICE:	90186982*3						0001-01-000-070-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	129.20
	INVOICE:	90186982*3						0001-06-000-080-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	767.02
	INVOICE:	90186982*3						0001-06-000-090-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	1,124.95
	INVOICE:	90186982*3						0001-01-000-136-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	119.29
	INVOICE:	90186982*3						0001-01-000-138-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		TRAVEL & TRAINING	107.44
	INVOICE:	90186982*3						0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS		242,737.36		YTD INVOICED		266,610.67		YTD PAID		26,693.78
17904	CHRISTINA WOLF									
380249		06/12/23	394308	4821	150832	P	07/19/23		TRAVEL & TRAINING	171.10
	INVOICE:	080323								
								0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		418.90 YTD INVOICED			418.90 YTD PAID			171.10		
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	380479	06/30/23	394548	4986	150833	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV205654							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		107,610.72 YTD INVOICED			141,340.26 YTD PAID			5,700.34		
19701	NATALIE YILDIZ									
	380305	06/28/23	394367		150834	P	07/19/23		OVERPAYMENTS	78.00
	INVOICE: C23-J10337;062823							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		78.00 YTD INVOICED			78.00 YTD PAID			78.00		
									REPORT TOTALS	1,162,869.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,004,825.58
TOTAL EFT TRANSFERS	71	158,043.68

** END OF REPORT - Generated by JUSTINA ROBINSON **

PAID CHECK RUN REPORT

CHECK RUN:072523

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19611 HECTOR JAVIER VEGA JR										
	377326	05/11/23	391218		150835	P	07/25/23		JURORS	94.00
	INVOICE: 5220							0001-02-000-019-0000-70414	-	
	VENDOR TOTALS			94.00	YTD INVOICED			94.00	YTD PAID	94.00
19592 GLORIA ALMANZA										
	376534	04/19/23	390390		150836	P	07/25/23		OVERPAYMENTS	46.00
	INVOICE: 23-6016							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			46.00	YTD INVOICED			46.00	YTD PAID	46.00
19614 LINDSEY MARIE ELLIOTT										
	377685	05/06/23	391592	4435	150837	P	07/25/23		REFUNDS	14.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
19615 ASHLEE RENEE FUCHS										
	377687	05/06/23	391594	4436	150838	P	07/25/23		REFUNDS	12.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
19528 MAJORIE A MUNIZ-MONROY										
	375060	03/27/23	388829		150839	P	07/25/23		OVERPAYMENTS	50.00
	INVOICE: CR-113552							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
19622 SUSANA ORTIZ										
	378207	05/15/23	392137	4535	150840	P	07/25/23		REFUNDS	18.99
	INVOICE: 051523							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			18.99	YTD INVOICED			18.99	YTD PAID	18.99
19523 HILDA GIMENA PEREZ										
	375503	03/23/23	389311	3692	150841	P	07/25/23		REFUNDS	9.99
	INVOICE: 032323							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			9.99	YTD INVOICED			9.99	YTD PAID	9.99
4968 VEHICLE ACCESSORIES & SUPPLY INC										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379121	03/16/23	393116	3152		150842	P	07/25/23		AUTO REPAIR, FUEL, ETC	112.44
INVOICE: 253900*1								0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,259.56	YTD INVOICED				1,259.56	YTD PAID	112.44
15982 SABRINA DAWN WARD										
377316	05/11/23	391208			150843	P	07/25/23		JURORS	94.00
INVOICE: 5210								0001-02-000-019-0000-70414	-	
VENDOR TOTALS			94.00	YTD INVOICED				94.00	YTD PAID	94.00
									REPORT TOTALS	453.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	453.40

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

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2332 1ST COMMUNITY FEDERAL CREDIT UNION										
	381215	07/10/23	395307		150844	P	07/26/23		RESTITUTION ON BAD CHECKS	214.29
	INVOICE: 045307J4;062023							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		33,723.73	YTD INVOICED				33,723.73	YTD PAID	214.29
1042 ACCURATE BUSINESS MACHINES, INC.										
	380684	06/27/23	394761	5213	150845	P	07/26/23		POSTAGE	127.80
	INVOICE: 26188							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,538.25	YTD INVOICED				2,112.20	YTD PAID	127.80
18013 ADVANTAGE ARCHIVES, LLC										
	380685	06/30/23	394762	4612	150846	P	07/26/23		PERIODICALS	8,400.00
	INVOICE: 38067							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		8,400.00	YTD INVOICED				14,900.00	YTD PAID	8,400.00
12819 AFFILIATED TELEPHONE, INC.										
	380686	07/05/23	394763	1550	150847	P	07/26/23		CONTRACT SERVICES	62.50
	INVOICE: 115279							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		16,037.92	YTD INVOICED				16,100.42	YTD PAID	62.50
15205 AMAZON CAPITAL SERVICES, INC										
	380687	07/09/23	394764	5264	9004444	E	07/26/23		PROGRAMS & MEETINGS	44.50
	INVOICE: 174M-FDWC-WKRC							0001-06-000-080-0000-70368	-	
	380688	07/08/23	394765	5257	9004444	E	07/26/23		OFFICE SUPPLIES	89.46
	INVOICE: 13YW-7MMR-Q9ND							0001-01-000-007-0000-70301	-	
	380908	07/05/23	394994	5180	9004444	E	07/26/23		HOME DEMONSTRATION EXPENS	13.99
	INVOICE: 11DQ-L7JK-CW6G							0001-06-000-090-0000-70394	-	
	380919	06/06/23	395006	4751	9004444	E	07/26/23		OFFICE SUPPLIES	269.98
	INVOICE: 1TLH-RCP6-4CTF							0699-02-000-056-0008-70301	-20008	
	381144	06/06/23	395236	4751	9004444	E	07/26/23		SUPPLIES & OPERATING EXPE	69.99
	INVOICE: 1TLH-RCP6-4CTF*1							0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		38,256.96	YTD INVOICED				43,692.43	YTD PAID	487.92
1178 AMERICAN TIRE DISTRIBUTORS INC										
	380690	07/06/23	394767	5114	150848	P	07/26/23		TIRES & TUBES	172.99
	INVOICE: S183976884							0005-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380907		07/11/23	394993	5307	150848	P	07/26/23		TIRES & TUBES	127.98
INVOICE:	S184159826							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		12,998.30		YTD INVOICED		12,998.30		YTD PAID		300.97
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
380689		07/11/23	394766	5299	150849	P	07/26/23		EQUIPMENT PARTS & REPAIR	55.51
INVOICE:	662109							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,248.98		YTD INVOICED		2,248.98		YTD PAID		55.51
1214 ANGELO GLASS & MIRROR CO.										
381036		07/13/23	395128	5352	150850	P	07/26/23		BUILDING REPAIR	100.00
INVOICE:	104005							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,163.28		YTD INVOICED		1,163.28		YTD PAID		100.00
1228 ANGELO STATE UNIVERSITY										
381078		07/10/23	395170		150851	P	07/26/23		CITY OF SAN ANGELO	.87
INVOICE:	J42237744;071023							0071-01-000-036-0000-70314	-	
381080		07/10/23	395172		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338419;071023							0071-01-000-036-0000-70314	-	
381081		07/10/23	395173		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338377;071023							0071-01-000-036-0000-70314	-	
381085		07/10/23	395177		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338436;071023							0071-01-000-036-0000-70314	-	
381087		07/10/23	395179		150851	P	07/26/23		CITY OF SAN ANGELO	3.68
INVOICE:	J42338418;071023							0071-01-000-036-0000-70314	-	
381090		07/10/23	395182		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338383;071023							0071-01-000-036-0000-70314	-	
381095		07/10/23	395187		150851	P	07/26/23		CITY OF SAN ANGELO	.95
INVOICE:	J42338110;071023							0071-01-000-036-0000-70314	-	
381096		07/10/23	395188		150851	P	07/26/23		CITY OF SAN ANGELO	2.98
INVOICE:	J42338290;071023							0071-01-000-036-0000-70314	-	
381097		07/10/23	395189		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338416;071023							0071-01-000-036-0000-70314	-	
381098		07/10/23	395190		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338434;071023							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381099	INVOICE: J42338413;071023	07/10/23	395191		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381100	INVOICE: J42338463;071023	07/10/23	395192		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381101	INVOICE: J42338439;071023	07/10/23	395193		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381102	INVOICE: J42338439;071023*1	07/10/23	395194		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
381103	INVOICE: J42338439;071023*2	07/10/23	395195		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381104	INVOICE: J42338442;071023	07/10/23	395196		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.55
381105	INVOICE: J42338459;071023	07/10/23	395197		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381106	INVOICE: J42338414;071023	07/10/23	395198		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381107	INVOICE: J42338435;071023	07/10/23	395199		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381108	INVOICE: J42338229;071023	07/10/23	395200		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.75
381109	INVOICE: J42338465;071023	07/10/23	395201		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381110	INVOICE: J42338280;071023	07/10/23	395202		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.32
381111	INVOICE: J42338080;071023	07/10/23	395203		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.83
381112	INVOICE: J42338476;071023	07/10/23	395204		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381114	INVOICE: J42338145;071023	07/10/23	395206		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.18
381115	INVOICE: J42338369;071023	07/10/23	395207		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381116	INVOICE: J42338468;071023	07/10/23	395208		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381117	INVOICE: J42338504;071023	07/10/23	395209		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381118	INVOICE: J42338370;071023	07/10/23	395210		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.97
381119	INVOICE: J42338441;071023	07/10/23	395211		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381120	INVOICE: J42338516;071023	07/10/23	395212		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381121	INVOICE: J42338195;071023	07/10/23	395213		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.68
381122	INVOICE: J42338505;071023	07/10/23	395214		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381123	INVOICE: J42338508;071023	07/10/23	395215		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381124	INVOICE: J42338273;071023	07/10/23	395216		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
381125	INVOICE: J42338460;071023	07/10/23	395217		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381126	INVOICE: J42338461;071023	07/10/23	395218		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381127	INVOICE: J42338462;071023	07/10/23	395219		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381128	INVOICE: J42338517;071023	07/10/23	395220		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381129	INVOICE: J42338507;071023	07/10/23	395221		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381130	INVOICE: J42338380;071023	07/10/23	395222		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.41
381131	INVOICE: J42338110;071023*1	07/10/23	395223		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.58
381132	INVOICE: J42338382;071023	07/10/23	395224		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.63
381133	INVOICE: J42338518;071023	07/10/23	395225		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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381134	INVOICE: J42338381;071023	07/10/23	395226		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381135	INVOICE: J42338511;071023	07/10/23	395227		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381136	INVOICE: J42338503;071023	07/10/23	395228		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381137	INVOICE: J42338510;071023	07/10/23	395229		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381138	INVOICE: J42338380;071023*1	07/10/23	395230		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.41
381139	INVOICE: J42338521;071023	07/10/23	395231		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381140	INVOICE: J42338218;071023	07/10/23	395232		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381141	INVOICE: J42338520;071023	07/10/23	395233		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381142	INVOICE: J42338347;071023	07/10/23	395234		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381143	INVOICE: J42338534;071023	07/10/23	395235		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381145	INVOICE: J42338379;071023	07/10/23	395237		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381146	INVOICE: J42338542;071023	07/10/23	395238		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381148	INVOICE: J42338538;071023	07/10/23	395240		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381151	INVOICE: J42338547;071023	07/10/23	395243		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381153	INVOICE: J42338288;071023	07/10/23	395245		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381154	INVOICE: J42338464;071023	07/10/23	395246		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381155	INVOICE: J42338555;071023	07/10/23	395247		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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381156	INVOICE: 395248	07/10/23	395248		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338415;071023								-	
381157	INVOICE: 395249	07/10/23	395249		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338530;071023								-	
381158	INVOICE: 395250	07/10/23	395250		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.18
	J42338273;071023*1								-	
381159	INVOICE: 395251	07/10/23	395251		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338537;071023								-	
381160	INVOICE: 395252	07/10/23	395252		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.32
	J42338418;071023*1								-	
381161	INVOICE: 395253	07/10/23	395253		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338539;071023								-	
381162	INVOICE: 395254	07/10/23	395254		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338353;071023								-	
381163	INVOICE: 395255	07/10/23	395255		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338544;071023								-	
381164	INVOICE: 395256	07/10/23	395256		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338405;071023								-	
381165	INVOICE: 395257	07/10/23	395257		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338546;071023								-	
381167	INVOICE: 395259	07/10/23	395259		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338523;071023								-	
381168	INVOICE: 395260	07/10/23	395260		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338533;071023								-	
381169	INVOICE: 395261	07/10/23	395261		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338575;071023								-	
381170	INVOICE: 395262	07/10/23	395262		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338587;071023								-	
381171	INVOICE: 395263	07/10/23	395263		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338573;071023								-	
VENDOR TOTALS		2,495.19 YTD INVOICED		2,645.53 YTD PAID		316.28				
1235 ANGELO WATER SERVICE COMPANY										
381233		12/26/22	395327	1030	9004445	E	07/26/23		OFFICE SUPPLIES	63.93

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	INVOICE:	112060;	122622					0001-02-000-021-0000-70301	-		
381235		02/23/23	395329	1030	9004445	E	07/26/23		OFFICE SUPPLIES	36.72	
	INVOICE:	112060;	022323					0001-02-000-021-0000-70301	-		
381237		03/23/23	395331	1030	9004445	E	07/26/23		OFFICE SUPPLIES	29.73	
	INVOICE:	112060;	032323					0001-02-000-021-0000-70301	-		
381238		05/23/23	395332	1030	9004445	E	07/26/23		OFFICE SUPPLIES	57.69	
	INVOICE:	112060;	052323					0001-02-000-021-0000-70301	-		
381239		06/23/23	395333	1030	9004445	E	07/26/23		OFFICE SUPPLIES	36.72	
	INVOICE:	112060;	062323					0001-02-000-021-0000-70301	-		
VENDOR TOTALS		15,327.01		YTD INVOICED				18,870.46		YTD PAID	224.79
1294 ATMOS ENERGY CORPORATION											
380699		07/07/23	394777	28	9004446	E	07/26/23		UTILITIES	242.51	
	INVOICE:	3036009049;	070723					0116-02-000-065-0000-70440	-		
380700		07/07/23	394778	3899	9004447	E	07/26/23		UTILITIES	361.95	
	INVOICE:	3036009334;	070723					0116-02-000-065-0000-70440	-		
381014		07/10/23	395104	615	9004448	E	07/26/23		UTILITIES	115.50	
	INVOICE:	3039931635;	071023					0001-01-000-132-0000-70440	-		
381016		07/10/23	395108	866	9004449	E	07/26/23		UTILITIES	151.21	
	INVOICE:	3043014823;	071023					0001-01-000-139-0000-70440	-		
381017		07/07/23	395109	880	9004450	E	07/26/23		UTILITIES	147.08	
	INVOICE:	3035815349;	070723					0001-01-000-140-0000-70440	-		
381019		07/10/23	395112	885	9004451	E	07/26/23		UTILITIES	193.76	
	INVOICE:	3042370351;	071023					0001-01-000-141-0000-70440	-		
381020		07/07/23	395113	963	9004452	E	07/26/23		UTILITIES	172.48	
	INVOICE:	3037006880;	070723					0001-01-000-142-0000-70440	-		
381022		07/10/23	395114	962	9004453	E	07/26/23		UTILITIES	114.82	
	INVOICE:	3037006620;	071023					0001-01-000-142-0000-70440	-		
381023		07/10/23	395115	912	9004454	E	07/26/23		UTILITIES	113.43	
	INVOICE:	3043016241;	071023					0001-01-000-143-0000-70440	-		
381025		07/10/23	395117	924	9004455	E	07/26/23		UTILITIES	111.38	
	INVOICE:	3035894326;	071023					0001-01-000-145-0000-70440	-		
381026		07/10/23	395118	928	9004456	E	07/26/23		UTILITIES	111.38	
	INVOICE:	3042405493;	071023					0001-01-000-147-0000-70440	-		

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	381027	07/10/23	395119	931	9004457	E	07/26/23		UTILITIES	115.50
	INVOICE: 3035894086;071023							0001-01-000-148-0000-70440	-	
	381028	07/06/23	395120	935	9004458	E	07/26/23		UTILITIES	100.66
	INVOICE: 3024419459;070623							0001-01-000-149-0000-70440	-	
	381029	07/06/23	395121	964	9004459	E	07/26/23		UTILITIES	2,997.40
	INVOICE: 4033537974;070623							0001-01-000-154-0000-70440	-	
	381030	07/10/23	395122	947	9004460	E	07/26/23		UTILITIES	236.33
	INVOICE: 3035893925;071023							0001-01-000-180-0000-70440	-	
	381037	07/07/23	395129	3901	9004461	E	07/26/23		UTILITIES	386.67
	INVOICE: 3040432618;070723							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		171,000.39		YTD INVOICED			178,260.92	YTD PAID	5,672.06
1387	AUTOZONE STORES LLC									
	380691	07/10/23	394768	5294	150852	P	07/26/23		AUTO REPAIR	178.99
	INVOICE: 1575284306							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		4,776.56		YTD INVOICED			5,437.99	YTD PAID	178.99
4525	AXON ENTERPRISE, INC									
	380914	05/26/23	395001	4638	9004462	E	07/26/23		SAFETY EQUIPMENT	947.44
	INVOICE: INUS160741							0001-02-000-054-0000-70358	-	
	380914	05/26/23	395001	4638	9004462	E	07/26/23		EQUIPMENT	8,390.00
	INVOICE: INUS160741							0699-02-000-054-0018-70475	-23018	
	VENDOR TOTALS		34,492.98		YTD INVOICED			38,623.98	YTD PAID	9,337.44
14192	BCI BROADBAND HOLDINGS, LLC									
	380887	07/17/23	394973	226	150853	P	07/26/23		UTILITIES	110.90
	INVOICE: 735-363568;071723							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,231.90		YTD INVOICED			1,231.90	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	380734	07/07/23	394815		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 23P282							0001-02-000-119-0000-70566	-	
	380735	07/07/23	394816		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P281							0001-02-000-119-0000-70566	-	
	380736	07/07/23	394817		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P282;070723							0001-02-000-119-0000-70566	-	

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380737		07/07/23	394818		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P350;070723							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		45,931.50		YTD INVOICED		48,846.50		YTD PAID		1,000.00
1515 VDAL ENTERPRISES, INC.										
380920		07/01/23	395007	4880	150854	P	07/26/23		BADGES	60.45
INVOICE:	D417692							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		295.75		YTD INVOICED		313.75		YTD PAID		60.45
19710 ISRAEL BILBO										
380897		07/17/23	394983	5396	150855	P	07/26/23		TRAVEL & TRAINING	177.00
INVOICE:	080823							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00		YTD INVOICED		177.00		YTD PAID		177.00
1626 BUG EXPRESS INC.										
380701		07/11/23	394779	1258	150856	P	07/26/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	68822							0066-02-000-065-0000-70676	-	
380702		07/11/23	394780	1259	150856	P	07/26/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	68834							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,605.00		YTD INVOICED		1,605.00		YTD PAID		115.00
1704 CARLSBAD FRESH WATER DISTRICT										
380693		06/28/23	394770	80	150857	P	07/26/23		UTILITIES	35.10
INVOICE:	22;062823							0001-03-000-198-0000-70440	-	
380698		06/28/23	394776	80	150857	P	07/26/23		UTILITIES	-28.60
INVOICE:	22;062823*1							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		64,557.35		YTD INVOICED		64,587.75		YTD PAID		6.50
19365 CARTER, LANE										
380863		07/14/23	394948	5368	150858	P	07/26/23		EO TRAVEL & TRAINING	735.64
INVOICE:	061423							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		5,009.16		YTD INVOICED		5,009.16		YTD PAID		735.64
1732 CDW GOVERNMENT INC.										
380694		07/05/23	394771	5164	9004464	E	07/26/23		SOFTWARE EXPENSE	820.36
INVOICE:	KN46443							0001-01-000-008-0000-70469	-	

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380695	INVOICE: KP01881	07/06/23	394772	5232	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	556.40	
380909	INVOICE: KR17303	07/12/23	394995	5283	9004464	E	07/26/23	0030-01-000-003-0000-70475	EQUIPMENT -	4,925.75	
381038	INVOICE: KR02048	07/12/23	395130	5326	9004464	E	07/26/23	0001-02-000-025-0000-70475	EQUIPMENT -	505.02	
381038	INVOICE: KR02048	07/12/23	395130	5326	9004464	E	07/26/23	0041-02-000-025-0000-70475	EQUIPMENT -	505.02	
381040	INVOICE: KQ51432	07/11/23	395131	5304	9004464	E	07/26/23	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	410.18	
381041	INVOICE: KR18312	07/12/23	395133	5314	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	81.16	
381043	INVOICE: JM85265	05/10/23	395134	4300	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	325.44	
381045	INVOICE: JP02457	05/12/23	395137	4348	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	3,005.40	
381046	INVOICE: JP26811	05/12/23	395138	4347	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	129.87	
VENDOR TOTALS				117,314.65	YTD INVOICED				124,340.58	YTD PAID	11,264.60
9596 CITIBANK											
380811	INVOICE: 3256;070323	07/03/23	394895	5175	150859	P	07/26/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	25.00	
380812	INVOICE: 3256;070323*1	07/03/23	394896	525	150859	P	07/26/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	61.50	
380813	INVOICE: 3256;070323*2	07/03/23	394897	4917	150859	P	07/26/23	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	107.76	
380814	INVOICE: 3256;070323*3	07/03/23	394898	4917	150859	P	07/26/23	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	53.88	
380816	INVOICE: 3256;070323*5	07/03/23	394900	4971	150859	P	07/26/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	155.88	
380817	INVOICE: 3256;070323*6	07/03/23	394901	4971	150859	P	07/26/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	21.42	
380818		07/03/23	394902	5029	150859	P	07/26/23		MEETINGS & CONFERENCES	42.80	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070323*7						0001-01-000-011-0000-70386	-	
380819		07/03/23	394903	5110	150859	P	07/26/23		SAFETY EQUIPMENT	359.60
	INVOICE:	3256;070323*9						0001-02-000-054-0000-70358	-	
380820		07/03/23	394904	5109	150859	P	07/26/23		SAFETY EQUIPMENT	17.96
	INVOICE:	3256;070323*10						0001-02-000-054-0000-70358	-	
380821		07/03/23	394905	4815	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	25.98
	INVOICE:	3256;070323*11						0005-03-000-198-0000-70343	-	
380822		07/03/23	394906	4767	150859	P	07/26/23		SHOP SUPPLIES	68.94
	INVOICE:	3256;070323*12						0001-01-000-070-0000-70351	-	
380823		07/03/23	394907	3890	150859	P	07/26/23		SHOP SUPPLIES	39.99
	INVOICE:	3256;070323*13						0001-01-000-070-0000-70351	-	
380824		07/03/23	394908	4858	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	75.98
	INVOICE:	3256;070323*14						0005-03-000-198-0000-70343	-	
380825		07/03/23	394909	4883	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	329.99
	INVOICE:	3256;070323*15						0005-03-000-198-0000-70343	-	
380826		07/03/23	394910	5035	150859	P	07/26/23		HAND TOOLS & EQUIPMENT	199.96
	INVOICE:	3256;070323*16						0001-01-000-070-0000-70572	-	
380830		07/03/23	394914	4867	150859	P	07/26/23		TRAVEL & TRAINING	300.00
	INVOICE:	3256;070323*19						0001-06-000-090-0000-70428	-	
380831		07/03/23	394915	4758	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*20						0001-06-000-090-0000-70428	-	
380833		07/03/23	394919	687	150859	P	07/26/23		VICTIM ASSISTANCE	61.57
	INVOICE:	3256;070323*21						0021-02-000-028-0000-70560	-	
380835		07/03/23	394920	687	150859	P	07/26/23		VICTIM ASSISTANCE	85.88
	INVOICE:	3256;070323*22						0021-02-000-028-0000-70560	-	
380836		07/03/23	394921	4777	150859	P	07/26/23		SURVEILLANCE SYSTEM	301.45
	INVOICE:	3256;070323*23						0001-02-000-042-0000-70465	-	
380837		07/03/23	394922	5062	150859	P	07/26/23		TRAVEL & TRAINING	150.00
	INVOICE:	3256;070323*24						0001-02-000-042-0000-70428	-	
380839		07/03/23	394924	5059	150859	P	07/26/23		TRAVEL & TRAINING	126.65
	INVOICE:	3256;070323*8						0001-01-000-035-0000-70428	-	
380840		07/03/23	394925	4824	150859	P	07/26/23		CAP BUILDING IMPROVEMENTS	802.00
	INVOICE:	3256;070323*25						0001-01-000-134-0000-80504	-	
380841		07/03/23	394926	4873	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	1,113.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070323*26						0001-03-000-199-0000-70343	-	
380843	INVOICE:	07/03/23 394928	394928	4583	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	199.21
	INVOICE:	3256;070323*27						0001-03-000-199-0000-70343	-	
380843	INVOICE:	07/03/23 394928	394928	4583	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	199.21
	INVOICE:	3256;070323*27						0005-03-000-198-0000-70343	-	
380844	INVOICE:	07/03/23 394929	394929	4316	150859	P	07/26/23		EQUIPMENT	-117.48
	INVOICE:	3256;070323*28						0001-02-000-021-0000-70475	-	
380845	INVOICE:	07/03/23 394930	394930	4830	150859	P	07/26/23		SOFTWARE MAINTENANCE	590.00
	INVOICE:	3256;070323*29						0001-01-000-003-0000-70445	-	
380846	INVOICE:	07/03/23 394931	394931	4933	150859	P	07/26/23		EQUIPMENT	495.15
	INVOICE:	3256;070323*30						0001-02-000-058-0000-70475	-	
380847	INVOICE:	07/03/23 394932	394932	5113	150859	P	07/26/23		CID/CRIM INVESTIGATION DI	111.92
	INVOICE:	3256;070323*31						0001-02-000-054-0000-70324	-	
380848	INVOICE:	07/03/23 394933	394933	5113	150859	P	07/26/23		CID/CRIM INVESTIGATION DI	99.96
	INVOICE:	3256;070323*32						0001-02-000-054-0000-70324	-	
380849	INVOICE:	07/03/23 394934	394934	525	150859	P	07/26/23		JURORS/MEALS & LODGING	25.49
	INVOICE:	3256;070323*33						0001-01-000-014-0000-70483	-	
380850	INVOICE:	07/03/23 394935	394935	525	150859	P	07/26/23		JURORS/MEALS & LODGING	204.35
	INVOICE:	3256;070323*34						0001-01-000-014-0000-70483	-	
380851	INVOICE:	07/03/23 394936	394936	4757	150859	P	07/26/23		TRAVEL & TRAINING	25.00
	INVOICE:	3256;070323*35						0001-06-000-090-0000-70428	-	
380852	INVOICE:	07/03/23 394937	394937	4757	150859	P	07/26/23		TRAVEL & TRAINING	10.00
	INVOICE:	3256;070323*36						0001-06-000-090-0000-70428	-	
380853	INVOICE:	07/03/23 394938	394938	4757	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*37						0001-06-000-090-0000-70428	-	
380854	INVOICE:	07/03/23 394939	394939	4759	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*38						0001-06-000-090-0000-70428	-	
380856	INVOICE:	07/03/23 394941	394941	4866	150859	P	07/26/23		TRAVEL & TRAINING	111.00
	INVOICE:	3256;070323*39						0001-04-000-060-0000-70428	-	
380857	INVOICE:	07/03/23 394942	394942	4071	150859	P	07/26/23		TRAVEL & TRAINING	1,143.48
	INVOICE:	3256;070323*40						0699-01-000-005-0024-70428	-21024	
380858	INVOICE:	07/03/23 394943	394943	4038	150859	P	07/26/23		EQUIP & SUPPLIES/JAIL PHO	38.88
	INVOICE:	3256;070323*41						0001-02-000-054-0000-70680	-	
380859		07/03/23 394944	394944	727	150859	P	07/26/23		LAUNDRY AND TOILETRY SUPP	49.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070323*42						0001-02-000-043-0000-70390	-16509	
380860	INVOICE:	07/03/23 394945	394945	4765	150859	P	07/26/23		PROGRAMS & MEETINGS	70.92
	INVOICE:	3256;070323*43						0001-06-000-080-0000-70368	-	
380861	INVOICE:	07/03/23 394946	394946	4779	150859	P	07/26/23		OFFICE SUPPLIES	407.94
	INVOICE:	3256;070323*44						0001-06-000-080-0000-70301	-	
380862	INVOICE:	07/03/23 394947	394947	4780	150859	P	07/26/23		PROGRAMS & MEETINGS	109.35
	INVOICE:	3256;070323*45						0001-06-000-080-0000-70368	-	
380864	INVOICE:	07/03/23 394949	394949	4578	150859	P	07/26/23		PROGRAMS & MEETINGS	132.72
	INVOICE:	3256;070323*46						0699-06-000-080-0085-70368	-22085	
380865	INVOICE:	07/03/23 394951	394951	4578	150859	P	07/26/23		PROGRAMS & MEETINGS	72.87
	INVOICE:	3256;070323*47						0699-06-000-080-0085-70368	-22085	
380867	INVOICE:	07/03/23 394953	394953	4793	150859	P	07/26/23		PROGRAMS & MEETINGS	30.88
	INVOICE:	3256;070323*48						0001-06-000-080-0000-70368	-	
380868	INVOICE:	07/03/23 394954	394954	4793	150859	P	07/26/23		PROGRAMS & MEETINGS	133.50
	INVOICE:	3256;070323*49						0001-06-000-080-0000-70368	-	
380870	INVOICE:	07/03/23 394956	394956	4793	150859	P	07/26/23		PROGRAMS & MEETINGS	13.58
	INVOICE:	3256;070323*50						0001-06-000-080-0000-70368	-	
380871	INVOICE:	07/03/23 394957	394957	4697	150859	P	07/26/23		PROGRAMS & MEETINGS	3.88
	INVOICE:	3256;070323*51						0699-06-000-080-0085-70368	-22085	
380871	INVOICE:	07/03/23 394957	394957	4896	150859	P	07/26/23		PROGRAMS & MEETINGS	54.95
	INVOICE:	3256;070323*51						0001-06-000-080-0000-70368	-	
380873	INVOICE:	07/03/23 394959	394959	4741	150859	P	07/26/23		SOFTWARE EXPENSE	103.79
	INVOICE:	3256;070323*52						0001-06-000-080-0000-70469	-	
380874	INVOICE:	07/03/23 394960	394960	4912	150859	P	07/26/23		PROGRAMS & MEETINGS	39.98
	INVOICE:	3256;070323*53						0001-06-000-080-0000-70368	-	
380875	INVOICE:	07/03/23 394961	394961	4741	150859	P	07/26/23		SOFTWARE EXPENSE	-7.91
	INVOICE:	3256;070323*54						0001-06-000-080-0000-70469	-	
380876	INVOICE:	07/03/23 394962	394962	4959	150859	P	07/26/23		DUES & SUBSCRIPTIONS	125.00
	INVOICE:	3256;070323*55						0001-06-000-080-0000-70405	-	
380878	INVOICE:	07/03/23 394964	394964	5068	150859	P	07/26/23		PROGRAMS & MEETINGS	157.12
	INVOICE:	3256;070323*56						0001-06-000-080-0000-70368	-	
380879	INVOICE:	07/03/23 394965	394965	5067	150859	P	07/26/23		PROGRAMS & MEETINGS	255.47
	INVOICE:	3256;070323*57						0001-06-000-080-0000-70368	-	
380883		07/03/23 394969	394969	5067	150859	P	07/26/23		PROGRAMS & MEETINGS	-19.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;070323*58						0001-06-000-080-0000-70368 -		
380886	INVOICE:	07/03/23 394972	394972	4756	150859	P	07/26/23		TRAVEL & TRAINING	447.71
	INVOICE:	3256;070323*59						0622-02-000-022-0095-70428 -23095		
380889	INVOICE:	07/03/23 394975	394975	3568	150859	P	07/26/23		TRAVEL & TRAINING	961.53
	INVOICE:	3256;070323*61						0622-02-000-022-0095-70428 -23095		
380891	INVOICE:	07/03/23 394977	394977	4766	150859	P	07/26/23		EQUIPMENT	200.00
	INVOICE:	3256;070323*62						0048-01-000-030-0000-70475 -		
380892	INVOICE:	07/03/23 394978	394978	4290	150859	P	07/26/23		EO TRAVEL & TRAINING	683.46
	INVOICE:	3256;070323*63						0001-01-000-037-0000-70428 -ELECT		
380893	INVOICE:	07/03/23 394980	394980	4124	150859	P	07/26/23		TRAVEL & TRAINING	563.50
	INVOICE:	3256;070323*64						0097-02-000-054-0000-70428 -		
380898	INVOICE:	07/03/23 394984	394984	729	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*65						0001-02-000-056-0000-70676 -16500		
380900	INVOICE:	07/03/23 394986	394986	729	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*66						0001-02-000-056-0000-70676 -16500		
380901	INVOICE:	07/03/23 394987	394987	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*67						0001-02-000-043-0000-70676 -16509		
380902	INVOICE:	07/03/23 394988	394988	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*68						0001-02-000-043-0000-70676 -16509		
380903	INVOICE:	07/03/23 394989	394989	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*69						0001-02-000-043-0000-70676 -16509		
380904	INVOICE:	07/03/23 394990	394990	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*70						0001-02-000-043-0000-70676 -16509		
381074	INVOICE:	07/03/23 395166	395166	4971	150859	P	07/26/23		OFFICE SUPPLIES	429.68
	INVOICE:	3256;070323*4						0699-02-000-056-0008-70301 -20008		
381147	INVOICE:	07/03/23 395239	395239	4711	150859	P	07/26/23		TRAVEL & TRAINING	612.64
	INVOICE:	3256;070323*17						0575-02-000-056-0000-70428 -16500		
381149	INVOICE:	07/03/23 395241	395241	4944	150859	P	07/26/23		SUPPLIES & OPERATING EXPE	198.89
	INVOICE:	3256;070323*18						0583-02-000-056-0000-70676 -		
381150	INVOICE:	07/03/23 395242	395242	4961	150859	P	07/26/23		SUPPLIES & OPERATING EXPE	199.92
	INVOICE:	3256;070323*71						0575-02-000-056-0000-70676 -16500		
381228	INVOICE:	07/03/23 395322	395322	4756	150859	P	07/26/23		TRAVEL & TRAINING	449.58
	INVOICE:	3256;070323*60						0622-02-000-022-0095-70428 -23095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174,292.67 YTD INVOICED			191,160.62 YTD PAID			15,909.03		
1808 CITY OF SAN ANGELO										
380703	07/07/23 394781	17	150861	P	07/26/23		UTILITIES		1,222.78	
INVOICE:	115735-181528;070723						0066-02-000-065-0000-70440 -			
380704	07/07/23 394783	44	150862	P	07/26/23		UTILITIES		71.56	
INVOICE:	115735-192060;070723						0066-02-000-065-0000-70440 -			
380829	07/07/23 394913	5145	150863	P	07/26/23		UTILITIES		1,390.31	
INVOICE:	115735-181530;070723						0066-02-000-065-0000-70440 -			
381058	06/06/23 395150		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2230945;060623						0071-01-000-036-0000-70314 -			
381059	06/08/23 395151		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2212246;060823						0071-01-000-036-0000-70314 -			
381061	06/08/23 395153		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2212247;060823						0071-01-000-036-0000-70314 -			
381063	06/15/23 395155		150864	P	07/26/23		CITY OF SAN ANGELO		1.99	
INVOICE:	03-500J2;061523						0071-01-000-036-0000-70314 -			
381065	06/19/23 395157		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2230949;061923						0071-01-000-036-0000-70314 -			
381067	06/20/23 395159		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2231103;062023						0071-01-000-036-0000-70314 -			
381068	06/20/23 395160		150864	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J2231104;062023						0071-01-000-036-0000-70314 -			
381069	06/28/23 395161		150864	P	07/26/23		CITY OF SAN ANGELO		3.01	
INVOICE:	J2231100;062823						0071-01-000-036-0000-70314 -			
381070	06/28/23 395162		150864	P	07/26/23		CITY OF SAN ANGELO		1.99	
INVOICE:	J2231100;062823*1						0071-01-000-036-0000-70314 -			
381071	06/28/23 395163		150864	P	07/26/23		CITY OF SAN ANGELO		4.76	
INVOICE:	J2203402;062823						0071-01-000-036-0000-70314 -			
381075	06/05/23 395167		150865	P	07/26/23		CITY OF SAN ANGELO		.92	
INVOICE:	J42237407;060523						0071-01-000-036-0000-70314 -			
381076	07/10/23 395168		150865	P	07/26/23		CITY OF SAN ANGELO		5.00	
INVOICE:	J42338528;071023						0071-01-000-036-0000-70314 -			
381077	07/10/23 395169		150865	P	07/26/23		CITY OF SAN ANGELO		2.65	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J42237686;071023							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		351,433.33		YTD INVOICED			2,531,033.97	YTD PAID	2,734.97
1806	CITY OF SAN ANGELO									
	381292	06/30/23	395386		150860	P	07/26/23		CITY OF SAN ANGELO	37,125.32
	INVOICE: 063023							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		97,819.25		YTD INVOICED			135,256.56	YTD PAID	37,125.32
1885	WHEEL-A-RAMA INC									
	381048	07/13/23	395140	5345	150866	P	07/26/23		SHOP SUPPLIES	69.00
	INVOICE: 513862							0001-01-000-136-0000-70351	-	
	VENDOR TOTALS		69.00		YTD INVOICED			69.00	YTD PAID	69.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	380905	06/29/23	394991	509	150867	P	07/26/23		UTILITIES	88.71
	INVOICE: 4412;062923							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,792.96		YTD INVOICED			10,212.23	YTD PAID	88.71
6096	CORPORATE BILLING, LLC									
	380692	07/10/23	394769	5223	9004465	E	07/26/23		EQUIPMENT PARTS & REPAIR	47.45
	INVOICE: XA120010876:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,251.42		YTD INVOICED			22,971.91	YTD PAID	47.45
6820	HAYDAY INC									
	381152	07/11/23	395244	213	150868	P	07/26/23		SUPPLIES & OPERATING EXPE	78.68
	INVOICE: 1480215							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		95,327.46		YTD INVOICED			94,610.46	YTD PAID	78.68
17528	DEAN DAIRY CORPORATE, LLC									
	380705	07/12/23	394784	5190	150869	P	07/26/23		SUPPLIES & OPERATING EXPE	334.12
	INVOICE: 652056652							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,979.00		YTD INVOICED			24,937.38	YTD PAID	334.12
13741	DIAMOND DRUGS INC.									
	380832	06/30/23	394916	3896	9004466	E	07/26/23		SUPPLIES & OPERATING EXPE	1,369.26
	INVOICE: IN001337952							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380834	06/30/23	394918	4949		9004467	E	07/26/23		SUPPLIES & OPERATING EXPE	1,713.50
INVOICE:	IN001337951							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		50,280.54		YTD INVOICED		52,716.37		YTD PAID		3,082.76
2143 STACY VAUGHN										
380921	07/05/23	395008	5215		150870	P	07/26/23		CID/CRIM INVESTIGATION DI	28.50
INVOICE:	120439							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		7,699.00		YTD INVOICED		7,956.00		YTD PAID		28.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
380945	06/30/23	395034	90		9004468	E	07/26/23		DUMPGROUND MAINTENANCE	9,608.54
INVOICE:	3405-000016042							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		155,105.69		YTD INVOICED		163,157.25		YTD PAID		9,608.54
2194 DUNCAN MECHANICAL SERVICE, INC										
381049	06/22/23	395141	4997		150871	P	07/26/23		BUILDING REPAIR	848.72
INVOICE:	I65241							0001-01-000-154-0000-70530	-	
381050	06/20/23	395142	5336		150871	P	07/26/23		BUILDING REPAIR	127.50
INVOICE:	I65201							0001-01-000-142-0000-70530	-	
381051	06/27/23	395143	5076		150871	P	07/26/23		BUILDING REPAIR	646.83
INVOICE:	I65306							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		160,901.77		YTD INVOICED		195,242.10		YTD PAID		1,623.05
2259 ENER-TEL SERVICES, INC										
381052	07/17/23	395144	3780		9004469	E	07/26/23		SURVEILLANCE SYSTEM	1,375.06
INVOICE:	303786							0001-01-000-163-0000-70465	-	
381053	07/07/23	395145	5268		9004469	E	07/26/23		BUILDING REPAIR	1,363.96
INVOICE:	305945							0001-01-000-141-0000-70530	-	
381054	07/13/23	395146	3456		9004469	E	07/26/23		BUILDING REPAIR	161.65
INVOICE:	306014							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		244,812.62		YTD INVOICED		267,369.97		YTD PAID		2,900.67
7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT										
380866	06/22/23	394950	5409		150872	P	07/26/23		TRAVEL & TRAINING	795.00
INVOICE:	200088407							0001-02-000-054-0000-70428	-	
380869	05/19/23	394955	5409		150873	P	07/26/23		TRAVEL & TRAINING	795.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 200087255							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,590.00	YTD INVOICED			1,590.00	YTD PAID	1,590.00
1310 EMMET J. FLEMING										
	380738	07/13/23	394820		9004470	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 04P035;071323							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			30,847.00	YTD INVOICED			31,047.00	YTD PAID	200.00
2416 JOHN M. CASTILLO										
	380923	07/06/23	395010	5221	150874	P	07/26/23		AUTO REPAIR, FUEL, ETC	350.00
	INVOICE: 19381							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			1,230.00	YTD INVOICED			1,230.00	YTD PAID	350.00
1358 STEPHANIE A. GOODMAN										
	380742	07/10/23	394824		9004471	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0545-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			85,713.00	YTD INVOICED			104,278.00	YTD PAID	750.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
	380922	06/01/23	395009	271	150875	P	07/26/23		TELEPHONE	2,758.55
	INVOICE: 603668742							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			27,473.61	YTD INVOICED			33,422.41	YTD PAID	2,758.55
10571 GRAY AND BRIGMAN, PLLC										
	380739	07/05/23	394821		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0720-SB							0001-02-000-019-0000-70563	-	
	380740	07/10/23	394822		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	409.50
	INVOICE: A-22-1180-SB							0001-02-000-019-0000-70563	-	
	380741	07/10/23	394823		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	409.50
	INVOICE: A-23-0166-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,959.50	YTD INVOICED			61,911.50	YTD PAID	1,569.00
2549 GT DISTRIBUTORS, INC.										
	380925	06/26/23	395012	4799	9004473	E	07/26/23		UNIFORMS	2,015.70
	INVOICE: UNIV0025763							0001-02-000-058-0000-70391	-	
	380926	06/30/23	395015	4847	9004473	E	07/26/23		BADGES	110.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV0959225							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				9,305.61	YTD INVOICED			9,366.51	YTD PAID	2,126.24
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
380880	07/17/23 394958	5393		150876	P	07/26/23		TRAVEL & TRAINING		350.00
INVOICE:	080823							0001-02-000-054-0000-70428	-	
380890	07/17/23 394976	5393		150877	P	07/26/23		TRAVEL & TRAINING		350.00
INVOICE:	080823*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	700.00
17332	SHERIFF J NICK HANNA - PETTY CASH									
380928	06/28/23 395018	5327		150878	P	07/26/23		MISCELLANEOUS		620.00
INVOICE:	062823							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				620.00	YTD INVOICED			620.00	YTD PAID	620.00
11499	HANUSCH, GARY									
380895	07/17/23 394981	5416		150879	P	07/26/23		TRAVEL & TRAINING		383.50
INVOICE:	081223							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				855.50	YTD INVOICED			855.50	YTD PAID	383.50
1300	BRADLEY H. HARALSON									
380744	07/05/23 394826			9004474	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		1,746.00
INVOICE:	D-21-0010-J							0001-02-000-019-0000-70562	-	
380745	07/05/23 394827			9004474	E	07/26/23		ASSIGNED COUNSEL: FELONY		750.00
INVOICE:	M-23-0373							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				139,128.22	YTD INVOICED			154,257.94	YTD PAID	2,496.00
1325	JOE HERNANDEZ									
380752	07/05/23 394835			9004475	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-23-0009-J							0001-02-000-019-0000-70562	-	
380753	07/05/23 394837			9004475	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-23-0005-J;070523							0001-02-000-019-0000-70562	-	
380754	07/10/23 394838			9004475	E	07/26/23		ASSIGNED COUNSEL: FELONY		750.00
INVOICE:	M-20-0463							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				53,744.00	YTD INVOICED			59,513.00	YTD PAID	2,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19724 MARCOS HERNANDEZ										
	381212	07/10/23	395304		150880	P	07/26/23		OVERPAYMENTS	3.00
	INVOICE: J42338382;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00 YTD PAID		3.00
19725 NOE HERNANDEZ										
	381213	07/10/23	395305		150881	P	07/26/23		OVERPAYMENTS	2.00
	INVOICE: J42338463;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00 YTD PAID		2.00
19723 RONNIE GLYN HIRT										
	381211	07/10/23	395303		150882	P	07/26/23		OVERPAYMENTS	3.00
	INVOICE: J42338471;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00 YTD PAID		3.00
2787 HOUSE OF CHEMICALS INC										
	380911	07/03/23	394998	5134	150883	P	07/26/23		EQUIPMENT PARTS & REPAIR	70.28
	INVOICE: 1016937							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			4,792.49	YTD INVOICED			4,792.49 YTD PAID		70.28
2798 HOWARD COUNTY										
	380932	06/26/23	395021		150884	P	07/26/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30408F							0001-05-000-075-0000-70477	-	
	380935	07/05/23	395023		150884	P	07/26/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30411							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			5,618.81	YTD INVOICED			5,618.81 YTD PAID		1,020.00
33 INGRAM LIBRARY SERVICES, INC.,										
	380948	06/30/23	395040	4017	9004476	E	07/26/23		BOOKS	34.17
	INVOICE: 76645493							0001-06-000-080-0000-70435	-	
	380949	06/30/23	395041	4512	9004476	E	07/26/23		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 76645494							0001-06-000-080-0000-70336	-	
	380950	06/30/23	395042	4591	9004476	E	07/26/23		BOOKS	301.46
	INVOICE: 76645495							0001-06-000-080-0000-70435	-	
	380954	06/30/23	395045	4592	9004476	E	07/26/23		BOOKS	24.76
	INVOICE: 76645496							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380955	INVOICE: 76645497	06/30/23	395046	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	786.00
380957	INVOICE: 76645498	06/30/23	395048	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	31.79
380958	INVOICE: 76645499	06/30/23	395049	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	39.18
380959	INVOICE: 76645500	06/30/23	395050	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	40.02
380960	INVOICE: 76656238	06/30/23	395051	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	65.84
380961	INVOICE: 76656239	06/30/23	395052	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	19.60
380962	INVOICE: 76656240	06/30/23	395053	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	56.93
380963	INVOICE: 76656241	06/30/23	395054	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	7.06
380964	INVOICE: 76656242	06/30/23	395055	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	10.02
380966	INVOICE: 76656243	06/30/23	395057	5073	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	93.33
380967	INVOICE: 76656244	06/30/23	395058	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	493.87
380968	INVOICE: 76656245	06/30/23	395059	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	194.72
380969	INVOICE: 76656246	06/30/23	395060	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
380970	INVOICE: 76663928	07/02/23	395061	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
380971	INVOICE: 76663929	07/02/23	395062	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	37.23
380972	INVOICE: 76663930	07/02/23	395063	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	206.48
380973	INVOICE: 76663931	07/02/23	395064	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	159.22

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380974	INVOICE: 76663932	07/02/23	395065	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	49.94
380975	INVOICE: 76663933	07/02/23	395066	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	83.98
380976	INVOICE: 76663934	07/02/23	395067	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	17.68
380977	INVOICE: 76663935	07/02/23	395068	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
380978	INVOICE: 76669476	07/03/23	395069	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	28.59
380979	INVOICE: 76669477	07/03/23	395070	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	388.70
380980	INVOICE: 76669478	07/03/23	395071	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	42.33
380981	INVOICE: 76669479	07/03/23	395073	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
380982	INVOICE: 76704340	07/06/23	395074	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	5.89
380983	INVOICE: 76704341	07/06/23	395075	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	129.77
380984	INVOICE: 76704342	07/06/23	395076	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	234.84
380985	INVOICE: 76704343	07/06/23	395077	1577	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	17.23
380986	INVOICE: 76704344	07/06/23	395078	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
380987	INVOICE: 76682808	07/05/23	395079	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	10.59
380988	INVOICE: 76682809	07/05/23	395080	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.90
380989	INVOICE: 76682810	07/05/23	395081	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	49.24
380990	INVOICE: 76682811	07/05/23	395082	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	89.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380991	INVOICE: 76682812	07/05/23	395083	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	275.33
380992	INVOICE: 76682813	07/05/23	395084	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	52.48
380993	INVOICE: 76682814	07/05/23	395085	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	10.06
380994	INVOICE: 76682815	07/05/23	395086	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
380995	INVOICE: 76783112	07/11/23	395087	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
380996	INVOICE: 76783113	07/11/23	395088	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	26.99
380997	INVOICE: 76783114	07/11/23	395089	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	62.03
380998	INVOICE: 76783115	07/11/23	395090	2501	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	29.74
380999	INVOICE: 76783116	07/11/23	395091	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.05
381000	INVOICE: 76783117	07/11/23	395092	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	20.12
381001	INVOICE: 76783118	07/11/23	395093	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	12.97
381002	INVOICE: 76783119	07/11/23	395094	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	107.68
381003	INVOICE: 76783120	07/11/23	395095	4965	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	17.28
381004	INVOICE: 76783121	07/11/23	395096	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	25.68
381005	INVOICE: 76783122	07/11/23	395097	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	10.06
381006	INVOICE: 76783123	07/11/23	395098	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
VENDOR TOTALS		168,035.48		YTD INVOICED		176,060.32		YTD PAID		4,639.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	380767 INVOICE:	07/05/23	394850		9004477	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
		D-23-0455-SA							-	
	380768 INVOICE:	07/05/23	394852		9004477	E	07/26/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
		D-21-0053-J;070523							-	
	380769 INVOICE:	07/10/23	394853		9004477	E	07/26/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00981L							-	
	380770 INVOICE:	07/03/23	394855		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P29							-	
	380772 INVOICE:	07/03/23	394856		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		19P064;070322							-	
	380773 INVOICE:	07/03/23	394857		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P299							-	
	380775 INVOICE:	07/03/23	394859		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P300							-	
	380776 INVOICE:	07/03/23	394860		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P298							-	
	380777 INVOICE:	07/10/23	394861		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		16P324							-	
	380778 INVOICE:	07/10/23	394862		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P265							-	
	380779 INVOICE:	07/10/23	394863		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P302							-	
	380780 INVOICE:	07/10/23	394864		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P303							-	
	380781 INVOICE:	07/10/23	394865		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P306							-	
	380782 INVOICE:	07/10/23	394866		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		14P168							-	
	380783 INVOICE:	07/10/23	394867		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P305							-	
	380784 INVOICE:	07/10/23	394868		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P301							-	
	380791	06/19/23	394876		9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	1,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-0981-SB							0001-02-000-019-0000-70563	-	
380793	06/19/23	394877			9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0983-SB							0001-02-000-019-0000-70563	-	
380795	06/19/23	394879			9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1174-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		126,877.91	YTD INVOICED					133,027.91	YTD PAID	7,750.00
1448	JIM BASS FORD, INC.									
380947	05/05/23	395037	4386		150885	P	07/26/23		AUTO REPAIR	189.00
INVOICE:	3357882/1							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		196,202.76	YTD INVOICED					196,202.76	YTD PAID	189.00
18853	JUSTICE CONSTRUCTION INC									
380676	07/10/23	394753	1363		150886	P	07/26/23		CAP BUILDING IMPROVEMENTS	14,042.47
INVOICE:	11							0699-06-000-080-0045-80504	-21045	
VENDOR TOTALS		596,848.47	YTD INVOICED					609,271.62	YTD PAID	14,042.47
16697	KANOPY INC									
380677	06/30/23	394754	1077		9004478	E	07/26/23		DOWNLOADABLES	529.00
INVOICE:	355776-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		4,309.00	YTD INVOICED					5,202.00	YTD PAID	529.00
2999	BEN E. KEITH COMPANY									
380706	07/13/23	394785	5188		150887	P	07/26/23		SUPPLIES & OPERATING EXPE	4,596.10
INVOICE:	11938095							0116-02-000-065-0000-70676	-	
381039	07/13/23	395132	5185		150887	P	07/26/23		SUPPLIES & OPERATING EXPE	4,723.66
INVOICE:	11938094							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		330,561.98	YTD INVOICED					312,649.20	YTD PAID	9,319.76
9347	KIMREY, TY									
380899	04/27/23	394985	4126		150888	P	07/26/23		TRAVEL & TRAINING	295.00
INVOICE:	081023							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		1,593.00	YTD INVOICED					1,593.00	YTD PAID	295.00
3058	LA ESPERANZA CLINIC									
381055	07/13/23	395147	186		150889	P	07/26/23		HEALTH CARE COST 8%	520.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	071323							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				6,662.13	YTD INVOICED			10,201.71	YTD PAID	520.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
380678	06/30/23	394755	167		9004479	E	07/26/23		PROFESSIONAL FEES	50.00
INVOICE:	149910-20230630							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				3,713.85	YTD INVOICED			4,195.85	YTD PAID	50.00
3159	THE LIBRARY CORPORATION									
380785	05/15/23	394869	5204		150890	P	07/26/23		SOFTWARE MAINTENANCE	9,134.00
INVOICE:	2023080002*1							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				40,795.00	YTD INVOICED			73,797.00	YTD PAID	9,134.00
19697	JACOB AUSTIN BLIZZARD									
380937	06/21/23	395026	5306		150891	P	07/26/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	062123							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
15145	JOHN W GASPARINI INC									
381056	07/07/23	395148	5269		150892	P	07/26/23		BUILDING REPAIR	1,387.70
INVOICE:	INV002095484							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				11,239.81	YTD INVOICED			11,239.81	YTD PAID	1,387.70
14835	STEPHANIE LYNN MAY									
379985	06/21/23	394023			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0554-SB							0001-02-000-019-0000-70563	-	
379986	06/21/23	394024			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0108-SB							0001-02-000-019-0000-70563	-	
379987	06/21/23	394025			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-23-0308-SB							0001-02-000-019-0000-70563	-	
380756	07/05/23	394840			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0547-SB							0001-02-000-019-0000-70563	-	
380757	07/05/23	394841			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0330-SA							0001-02-000-019-0000-70563	-	
380758	07/05/23	394842			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0634-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380759	INVOICE: A-22-0918-SA	07/10/23	394843		9004480	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380760	INVOICE: B-20-0457-SA	07/08/23	394844		9004480	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380761	INVOICE: B-20-0801-SA	07/08/23	394845		9004480	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380762	INVOICE: B-22-1149-SB	06/29/23	394846		9004480	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		34,000.00		YTD INVOICED		34,750.00		YTD PAID		7,150.00
1356 SHAWNTELL L. MCKILLOP										
379999	INVOICE: D-21-1132-SA	06/21/23	394037		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
380000	INVOICE: D-21-1131-SA	06/21/23	394038		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
380001	INVOICE: D-21-1130-SA	06/21/23	394039		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
380002	INVOICE: D-21-1129-SA	06/21/23	394040		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380004	INVOICE: D-21-1127-SA	06/21/23	394042		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380006	INVOICE: D-21-1126-SA	06/21/23	394045		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,806.66
380007	INVOICE: D-21-1125-SA	06/21/23	394046		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,450.00
380798	INVOICE: D-22-0288-SA	07/07/23	394882		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,797.50
380799	INVOICE: D-21-1007-SB;022423	02/24/23	394883		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	473.75
380800	INVOICE: C-22-0163-SB	07/10/23	394884		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
380801	INVOICE: D-23-0241-SA	07/10/23	394885		9004481	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		114,770.54 YTD INVOICED			131,539.70 YTD PAID			11,727.91		
18980 MCS OF TAMPA INC										
380729	INVOICE: 5	07/07/23	394808	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	43,722.67
380733	INVOICE: 3	05/20/23	394814	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	52,070.84
380733	INVOICE: 3	05/20/23	394814	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20023	57,929.16
380747	INVOICE: 4	06/20/23	394829	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20023	132,952.44
VENDOR TOTALS		715,136.51 YTD INVOICED			715,136.51 YTD PAID			286,675.11		
3370 MEALS FOR THE ELDERLY										
381018	INVOICE: 09 586	06/23/23	395111		150894	P	07/26/23	0047-01-000-014-0000-70488	MEALS FOR THE ELDERLY -	118.00
VENDOR TOTALS		7,485.80 YTD INVOICED			7,485.80 YTD PAID			118.00		
3372 PECOS STREET PHARMACY, INC										
380940	INVOICE: 01026511	06/08/23	395029	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	447.99
380941	INVOICE: 01026026	06/01/23	395030	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	54.64
380942	INVOICE: 01026248	06/05/23	395031	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	9.94
VENDOR TOTALS		755.68 YTD INVOICED			1,079.62 YTD PAID			512.57		
8773 MERCHANTS BONDING COMPANY										
380943	INVOICE: 070523	07/05/23	395032	5281	150895	P	07/26/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	71.00
VENDOR TOTALS		1,633.00 YTD INVOICED			1,633.00 YTD PAID			71.00		
18866 MICRO DISTRIBUTING II										
380885	INVOICE: 1323640	07/13/23	394971	5230	150896	P	07/26/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,735.10

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380885	07/13/23	394971	5230		150896	P	07/26/23		SUPPLIES & OPERATING EXPE	2,700.00
INVOICE:	1323640							0066-02-000-065-0000-70676	-	
380885	07/13/23	394971	5230		150896	P	07/26/23		SUPPLIES & OPERATING EXPE	2,700.00
INVOICE:	1323640							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		31,398.48		YTD INVOICED		31,398.48		YTD PAID		8,135.10
14191 MID-TEX OF MIDLAND, INC.										
380748	06/28/23	394830	4199		150897	P	07/26/23		CAP BUILDING IMPROVEMENTS	31,700.00
INVOICE:	3;062823							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS		415,786.00		YTD INVOICED		450,418.00		YTD PAID		31,700.00
8663 MIDWEST TAPE, LLC										
380913	07/06/23	395000	4966		9004483	E	07/26/23		AUDIO/VISUAL SUPPLIES	188.15
INVOICE:	504031103							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,555.75		YTD INVOICED		19,281.55		YTD PAID		188.15
19202 EMILY MILLER										
380803	06/28/23	394887			9004484	E	07/26/23		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-21-0060-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		10,395.00		YTD INVOICED		10,395.00		YTD PAID		450.00
3458 WILLIAM A. MONTGOMERY										
380726	07/07/23	394805	3437		9004485	E	07/26/23		EMPLOYEE MEDICAL	200.00
INVOICE:	070723							0001-01-000-009-0000-70431	-	
380727	07/07/23	394806	3437		9004485	E	07/26/23		EMPLOYEE MEDICAL	200.00
INVOICE:	070723*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		9,600.00		YTD INVOICED		11,000.00		YTD PAID		400.00
3534 BARRON SERVICE PARTS CO										
380697	07/07/23	394775	5249		150898	P	07/26/23		EQUIPMENT PARTS & REPAIR	38.76
INVOICE:	373407							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		21,137.33		YTD INVOICED		22,559.57		YTD PAID		38.76
3623 O'REILLY AUTOMOTIVE INC.										
380915	07/11/23	395002	5310		150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	32.28
INVOICE:	1613-164797							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380916	07/13/23	395003	5334	150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	62.69
	INVOICE: 1613-165300							0001-03-000-198-0000-70343	-	
	380916	07/13/23	395003	5334	150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	62.69
	INVOICE: 1613-165300							0001-03-000-199-0000-70343	-	
	381073	07/12/23	395165	5328	150899	P	07/26/23		AUTO REPAIR, FUEL, ETC	12.95
	INVOICE: 1613-165120							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		16,517.31		YTD INVOICED			17,783.24	YTD PAID	170.61
3663	OMNIBASE SERVICES OF TEXAS, LP									
	380944	07/03/23	395033		150900	P	07/26/23		OMNI BASE	495.40
	INVOICE: 223-003226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		7,242.57		YTD INVOICED			9,425.43	YTD PAID	495.40
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	380749	07/10/23	394832		150901	P	07/26/23		COLLECTION AGENCY FEES	2,608.55
	INVOICE: IVC00073779							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		105,399.02		YTD INVOICED			132,755.89	YTD PAID	2,608.55
13742	PERFORMANCE FOOD GROUP INC									
	380707	07/13/23	394786	5189	150902	P	07/26/23		SUPPLIES & OPERATING EXPE	1,185.92
	INVOICE: 2003496							0116-02-000-065-0000-70676	-	
	381044	07/13/23	395136	5186	150902	P	07/26/23		SUPPLIES & OPERATING EXPE	1,799.78
	INVOICE: 2003495							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,191.81		YTD INVOICED			118,898.94	YTD PAID	2,985.70
6501	GERALD R. RATLIFF									
	380804	07/05/23	394888		9004486	E	07/26/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-0553-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		115,965.25		YTD INVOICED			123,717.75	YTD PAID	500.00
12206	RECOVERY HEALTHCARE CORPORATION									
	380884	06/30/23	394970	5392	150903	P	07/26/23		CONTRACT SERVICES	165.00
	INVOICE: 9852896							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,182.50		YTD INVOICED			1,182.50	YTD PAID	165.00
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	
	380708	07/10/23	394787	23	9004487	E	07/26/23		UTILITIES	2,720.82
	INVOICE: 13345259-9;071023							0066-02-000-065-0000-70440	-	
	380709	07/10/23	394788	24	9004488	E	07/26/23		UTILITIES	1,569.16
	INVOICE: 13345261-5;071023							0066-02-000-065-0000-70440	-	
	380710	07/10/23	394789	39	9004489	E	07/26/23		UTILITIES	4,260.85
	INVOICE: 13345256-5;071023							0116-02-000-065-0000-70440	-	
	380730	07/10/23	394809	40	9004490	E	07/26/23		UTILITIES	9.12
	INVOICE: 13345257-3;071023							0116-02-000-065-0000-70440	-	
	380755	06/26/23	394839	86	9004491	E	07/26/23		UTILITIES	22.77
	INVOICE: 13371560-7;062623							0001-03-000-198-0000-70440	-	
	380763	06/26/23	394847	86	9004492	E	07/26/23		UTILITIES	132.40
	INVOICE: 13371559-9;062623							0001-03-000-198-0000-70440	-	
	380764	06/26/23	394848	86	9004493	E	07/26/23		UTILITIES	9.95
	INVOICE: 13361099-8;062623							0001-03-000-198-0000-70440	-	
	380765	06/26/23	394849	86	9004494	E	07/26/23		UTILITIES	14.71
	INVOICE: 13369792-0;062623							0001-03-000-198-0000-70440	-	
	381031	07/10/23	395123	937	9004495	E	07/26/23		UTILITIES	472.70
	INVOICE: 13345258-1;071023							0001-01-000-149-0000-70440	-	
	381032	07/10/23	395124	938	9004496	E	07/26/23		UTILITIES	60.22
	INVOICE: 19401484-1;071023							0001-01-000-149-0000-70440	-	
	381033	07/10/23	395125	939	9004497	E	07/26/23		UTILITIES	82.92
	INVOICE: 13345251-6;071023							0001-01-000-149-0000-70440	-	
	381034	07/11/23	395126	966	9004498	E	07/26/23		UTILITIES	25,840.48
	INVOICE: 14845885-4;071123							0001-01-000-154-0000-70440	-	
	381035	07/10/23	395127	879	9004499	E	07/26/23		CIVIL DEFENSE SIREN	6.57
	INVOICE: 13345260-7;071023							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		533,928.78	YTD INVOICED				605,290.59	YTD PAID	35,202.67
19709	AUSTIN REYNERSON									
	380896	07/17/23	394982	5394	150904	P	07/26/23		TRAVEL & TRAINING	177.00
	INVOICE: 080823							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
1317	GONZALO P. RIOS, JR.									
	380805	07/06/23	394889		9004500	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20-02879							0001-02-000-119-0000-70564	-	
	380806	07/06/23	394890		9004500	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02873							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		138,180.00	YTD INVOICED				148,742.50	YTD PAID	600.00
14886	IAN ROOK									
	380894	07/17/23	394979	5417	150905	P	07/26/23		TRAVEL & TRAINING	383.50
	INVOICE: 081223							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,091.50	YTD INVOICED				1,091.50	YTD PAID	383.50
17512	DANIEL CAPUCHINA VARA									
	380731	07/10/23	394811	5019	150906	P	07/26/23		FURNISHED TRANSPORTATION	897.80
	INVOICE: 2898							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		33,867.02	YTD INVOICED				35,194.02	YTD PAID	897.80
4139	SAN ANGELO PRO PUMP LLC									
	381057	06/27/23	395149	1198	150907	P	07/26/23		HIRED SERVICES	332.40
	INVOICE: 35545							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		30,578.52	YTD INVOICED				34,590.27	YTD PAID	332.40
5817	JOYCE GRAY									
	380732	07/10/23	394813	2369	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0116-02-000-065-0000-70675	-	
	380732	07/10/23	394813	2534	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0116-02-000-065-0000-70675	-	
	380732	07/10/23	394813	3157	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,560.00	YTD INVOICED				4,616.00	YTD PAID	360.00
13728	SHAFFER FUNERAL HOME									
	380946	07/10/23	395035		150909	P	07/26/23		AUTOPSIES	945.00
	INVOICE: 0120-00324							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		19,593.00	YTD INVOICED				20,412.00	YTD PAID	945.00
11382	SIMONS, TODD CHARLES									
	380807	07/06/23	394891		9004501	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	23-00528L							0001-02-000-119-0000-70564	-	
380808	07/06/23	394892			9004501	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00526L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,950.50	YTD INVOICED					67,984.50	YTD PAID	600.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
380951	06/30/23	395039	4745		9004502	E	07/26/23		CID/CRIM INVESTIGATION DI	107.73
INVOICE:	0598779-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		2,432.49	YTD INVOICED					2,432.49	YTD PAID	107.73
11969	SLAUGHTER, JIM									
381214	07/10/23	395306			150910	P	07/26/23		RESTITUTION ON BAD CHECKS	300.00
INVOICE:	1321510J4;060523							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1,543.00	YTD INVOICED					1,543.00	YTD PAID	300.00
14008	SOUTHERN TIRE MART, LLC									
380750	07/11/23	394833	5261		150911	P	07/26/23		FLEET INVENTORY	1,405.70
INVOICE:	4930036374							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		2,505.70	YTD INVOICED					2,505.70	YTD PAID	1,405.70
10416	STAPLES INC.									
380680	06/24/23	394757	4985		9004503	E	07/26/23		OFFICE SUPPLIES	74.62
INVOICE:	3541016642							0001-01-000-014-0000-70301	-	
380751	06/24/23	394834	5036		9004503	E	07/26/23		COPIER SUPPLIES/LEASES	414.90
INVOICE:	3541016644							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		98,955.38	YTD INVOICED					117,577.78	YTD PAID	489.52
16854	CEQUEL COMMUNICATIONS LLC									
381042	07/18/23	395135	31		150912	P	07/26/23		UTILITIES	927.63
INVOICE:	139092-01-7;071823							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		185,257.64	YTD INVOICED					199,662.99	YTD PAID	927.63
18897	SULT SYSTEMS INC									
380952	06/16/23	395043	1397		150913	P	07/26/23		CAP BUILDING IMPROVEMENTS	77,799.30
INVOICE:	1585(A)							0699-02-000-011-0014-80504	-20014	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										868,139.90 YTD INVOICED
										868,139.90 YTD PAID
										77,799.30
19443 AFFORDABLE SERVICES TEXAS CORP										
381047		07/07/23	395139	4903	150914	P	07/26/23		FACILITIES	1,992.81
INVOICE: I14609								0116-02-000-065-0000-70441	-	
VENDOR TOTALS										97,778.77 YTD INVOICED
										97,778.77 YTD PAID
										1,992.81
17530 TAC INS - HEBP										
380774		07/11/23	394858		150915	P	07/26/23		DUE TO COBRA RETIREE	758.30
INVOICE: 85494								0095-00-000-000-0000-22111	-	
VENDOR TOTALS										4,233,232.92 YTD INVOICED
										4,234,157.58 YTD PAID
										758.30
4502 TACA										
380681		07/10/23	394758	5286	150916	P	07/26/23		DUES & SUBSCRIPTIONS	75.00
INVOICE: 04706								0001-02-000-021-0000-70405	-	
VENDOR TOTALS										375.00 YTD INVOICED
										375.00 YTD PAID
										75.00
15810 LEANA SUE BAGGETT TALBOTT										
380771		07/05/23	394854		9004504	E	07/26/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE: 1379								0001-02-000-019-0000-70580	-	
VENDOR TOTALS										32,400.00 YTD INVOICED
										37,200.00 YTD PAID
										1,200.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
381008		07/06/23	395099	5254	150917	P	07/26/23		TRAVEL & TRAINING	35.00
INVOICE: 474833*1								0001-02-000-054-0000-70428	-	
381009		07/05/23	395100	5254	150917	P	07/26/23		TRAVEL & TRAINING	35.00
INVOICE: 481020								0001-02-000-054-0000-70428	-	
381010		07/05/23	395101	5254	150917	P	07/26/23		TRAVEL & TRAINING	35.00
INVOICE: 442683								0001-02-000-054-0000-70428	-	
VENDOR TOTALS										665.00 YTD INVOICED
										665.00 YTD PAID
										105.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
381060		07/03/23	395152	5398	150918	P	07/26/23		DUES & SUBSCRIPTIONS	75.00
INVOICE: 226555								0001-02-000-025-0000-70405	-	
381062		07/03/23	395154	5397	150919	P	07/26/23		DUES & SUBSCRIPTIONS	60.00
INVOICE: 226555*1								0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,220.00 YTD INVOICED						5,220.00 YTD PAID		135.00
4607 TEXAS ASSOCIATION OF COUNTIES										
380965	05/31/23	395056	5152		150920	P	07/26/23		AUTO REPAIR	1,000.00
INVOICE: NRDD-0009226								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		816,342.50 YTD INVOICED						796,535.50 YTD PAID		1,000.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
381011	07/03/23	395102	212		150921	P	07/26/23		CELL PHONE/PAGER	22.05
INVOICE: 10045966								0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		43,257.71 YTD INVOICED						43,389.68 YTD PAID		22.05
4697 TEXAS PARKS & WILDLIFE										
381079	06/06/23	395171			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2230945;060623								0071-01-000-036-0000-70311	-	
381082	06/08/23	395174			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2212246;060823								0071-01-000-036-0000-70311	-	
381083	06/08/23	395175			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2212247;060823								0071-01-000-036-0000-70311	-	
381084	06/19/23	395176			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2230949;061923								0071-01-000-036-0000-70311	-	
381086	06/20/23	395178			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2231103;062023								0071-01-000-036-0000-70311	-	
381088	06/20/23	395180			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE: J2231104;062023								0071-01-000-036-0000-70311	-	
381089	06/27/23	395181			150922	P	07/26/23		PARKS & WILDLIFE	6.80
INVOICE: J2220919;062723								0071-01-000-036-0000-70311	-	
381091	06/28/23	395183			150922	P	07/26/23		PARKS & WILDLIFE	17.00
INVOICE: J2231100;062823								0071-01-000-036-0000-70311	-	
381092	06/28/23	395184			150922	P	07/26/23		PARKS & WILDLIFE	32.80
INVOICE: J2231100;062823*1								0071-01-000-036-0000-70311	-	
381093	06/28/23	395185			150922	P	07/26/23		PARKS & WILDLIFE	25.08
INVOICE: J2203402;062823								0071-01-000-036-0000-70311	-	
381094	06/29/23	395186			150922	P	07/26/23		PARKS & WILDLIFE	71.53
INVOICE: J2196547;062923								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	
381172	INVOICE: J2195836;060123	06/01/23	395264		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	151.95
381173	INVOICE: J2230930;060123	06/01/23	395265		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381174	INVOICE: J2230842;060123	06/01/23	395266		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	67.00
381175	INVOICE: J2230842;060123*1	06/01/23	395267		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	3.55
381176	INVOICE: J2230603;060523	06/05/23	395268		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.00
381177	INVOICE: J2230843;060523	06/05/23	395269		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381178	INVOICE: 17-297712;060523	06/05/23	395270		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381179	INVOICE: J2230830;060523	06/05/23	395271		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381180	INVOICE: J2230951;060523	06/05/23	395272		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381182	INVOICE: J2230669;060623	06/06/23	395274		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381183	INVOICE: J220189;060923	06/09/23	395275		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381184	INVOICE: J2230917;061523	06/15/23	395276		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381185	INVOICE: J2212817;061523	06/15/23	395277		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381186	INVOICE: J2230423;061523	06/15/23	395278		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
381187	INVOICE: J2230927;061623	06/16/23	395279		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381188	INVOICE: J2230778;061923	06/19/23	395280		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	19.00
381189	INVOICE: J2231083;061923	06/19/23	395281		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381190	INVOICE: J2231092;061923	06/19/23	395282		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381191	INVOICE: J2231080;061923	06/19/23	395283		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381192	INVOICE: J2230423;062023	06/20/23	395284		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	46.55
381193	INVOICE: J2231082;062123	06/21/23	395285		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381194	INVOICE: J2231077;062123	06/21/23	395286		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381195	INVOICE: J2195307;062223	06/22/23	395287		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381196	INVOICE: J2230914;062223	06/22/23	395288		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381197	INVOICE: J2230840;062223	06/22/23	395289		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381198	INVOICE: J2221644;062323	06/23/23	395290		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.81
381199	INVOICE: J2206726;062623	06/26/23	395291		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381200	INVOICE: J2231090;062623	06/26/23	395292		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381201	INVOICE: J2230365;062623	06/26/23	395293		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	22.00
381202	INVOICE: J2231096;062723	06/27/23	395294		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381203	INVOICE: J2230950;062723	06/27/23	395295		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381204	INVOICE: J2230736;062723	06/27/23	395296		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381205	INVOICE: J2230954;062723	06/27/23	395297		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381206	INVOICE: J2231095;062823	06/28/23	395298		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381207	06/29/23	395299		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231081;062923							0071-01-000-036-0000-70311	-	
	381208	06/29/23	395300		150922	P	07/26/23		PARKS & WILDLIFE	68.00
	INVOICE: J2230685;062923							0071-01-000-036-0000-70311	-	
	381209	06/30/23	395301		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230958;063023							0071-01-000-036-0000-70311	-	
	381210	07/10/23	395302		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: A8202092;071023							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		21,054.41					25,968.28	YTD PAID	3,147.47
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	380682	06/30/23	394759	1413	9004505	E	07/26/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255057							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		17,550.00					19,500.00	YTD PAID	1,950.00
4734	TGC WIRE ACCT - TAXES									
	381288	06/30/23	395382		150923	P	07/26/23		PAY TO STATE TREASURER	170,496.55
	INVOICE: 063023							0072-01-000-036-0000-70493	-	
	381289	06/30/23	395383		150923	P	07/26/23		PAY TO STATE TREASURER	346.88
	INVOICE: 063023*1							0056-01-000-036-0000-70493	-14072	
	381289	06/30/23	395383		150923	P	07/26/23		PAY TO STATE TREASURER	29.59
	INVOICE: 063023*1							0072-01-000-036-0000-70493	-14072	
	381290	06/30/23	395384		150923	P	07/26/23		PAY TO STATE TREASURER	75.81
	INVOICE: 063023*2							0072-01-000-036-0000-70493	-	
	381291	06/30/23	395385		150923	P	07/26/23		PAY TO STATE TREASURER	1,214.99
	INVOICE: 063023*3							0056-01-000-036-0000-70493	-	
	381291	06/30/23	395385		150923	P	07/26/23		PAY TO STATE TREASURER	55,157.44
	INVOICE: 063023*3							0056-01-000-036-0000-70493	-	
	VENDOR TOTALS		7,240,578.22					7,483,518.13	YTD PAID	227,321.26
2057	TIMECLOCK PLUS, LLC									
	380881	07/06/23	394966	5380	150924	P	07/26/23		PROFESSIONAL FEES	8,489.90
	INVOICE: INV00281131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		21,881.90					21,881.90	YTD PAID	8,489.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13736 TIPTON, JEREMY										
	380882	07/11/23	394968	109	150925	P	07/26/23		PROFESSIONAL FEES	450.00
	INVOICE: 295							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,950.00	YTD INVOICED				4,500.00	YTD PAID	450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
	381013	02/14/23	395105		150926	P	07/26/23		TGC CHILD SERVICES BOARD	50.00
	INVOICE: 05 287*1							0047-01-000-014-0000-70476	-	
	381015	06/23/23	395107		150927	P	07/26/23		TGC CHILD SERVICES BOARD	70.00
	INVOICE: 09 586							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS		40,587.80	YTD INVOICED				40,713.80	YTD PAID	120.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
	380786	07/07/23	394870	258	150928	P	07/26/23		COPY MACHINE RENTAL	2,251.21
	INVOICE: 34415144							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		22,736.74	YTD INVOICED				23,640.70	YTD PAID	2,251.21
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
	380810	07/10/23	394894		150929	P	07/26/23		WITNESS EXPENSE	6,000.00
	INVOICE: 071023							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS		90,300.00	YTD INVOICED				99,050.00	YTD PAID	6,000.00
4883 TYLER TECHNOLOGIES, INC.										
	380787	06/01/23	394871	1012	150930	P	07/26/23		SOFTWARE MAINTENANCE	63,695.01
	INVOICE: 020-143361							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		575,018.18	YTD INVOICED				581,713.93	YTD PAID	63,695.01
9101 UNIFIRST CORPORATION										
	380683	07/07/23	394760	241	9004506	E	07/26/23		UNIFORMS	61.94
	INVOICE: 2910016220							0001-03-000-199-0000-70391	-	
	380789	06/29/23	394873	714	9004506	E	07/26/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910015857							0001-01-000-132-0000-70358	-	
	380790	07/06/23	394874	84	9004506	E	07/26/23		UNIFORMS	82.46
	INVOICE: 2910016210							0001-03-000-198-0000-70391	-	
	381064	07/13/23	395156	714	9004506	E	07/26/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910016629							0001-01-000-132-0000-70358	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381066	07/13/23	395158	789	9004506	E	07/26/23		UNIFORMS	38.41
	INVOICE: 2910016638							0001-01-000-136-0000-70391	-	
VENDOR TOTALS		14,256.56		YTD INVOICED		18,308.48		YTD PAID		244.59
4973 VERIZON										
	380929	06/23/23	395017	336	9004507	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9938031951							0001-02-000-054-0000-70680	-	
	380930	06/23/23	395019	405	9004508	E	07/26/23		CELL PHONE/PAGER	80.36
	INVOICE: 9938031948							0001-02-000-028-0000-70388	-	
	380931	06/23/23	395020	407	9004509	E	07/26/23		CELL PHONE/PAGER	80.36
	INVOICE: 9938031947							0001-02-000-410-0000-70388	-	
	380933	06/23/23	395022	415	9004510	E	07/26/23		CELL PHONE/PAGER	321.44
	INVOICE: 9938031949							0001-02-000-042-0000-70388	-	
	380934	06/23/23	395024	406	9004511	E	07/26/23		CELL PHONE/PAGER	241.08
	INVOICE: 9938031946							0001-02-000-058-0000-70388	-	
	380936	06/23/23	395025	334	9004512	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9938031944							0001-02-000-054-0000-70680	-	
	380938	06/23/23	395027	335	9004513	E	07/26/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9938031950							0001-02-000-054-0000-70445	-	
	380939	06/23/23	395028	333	9004514	E	07/26/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9938031945							0001-02-000-054-0000-70388	-	
VENDOR TOTALS		48,519.88		YTD INVOICED		53,071.43		YTD PAID		4,545.09
19181 VERIZON CONNECT FLEET USA LLC										
	380927	07/03/23	395014	1434	150931	P	07/26/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 372000050463							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		4,423.84		YTD INVOICED		4,423.84		YTD PAID		717.75
12969 VMH DEVELOPMENT GROUP INC.										
	380872	07/12/23	394952	52	150932	P	07/26/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1101							0066-02-000-065-0000-70675	-	
	380872	07/12/23	394952	52	150932	P	07/26/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1101							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		48,599.52		YTD INVOICED		44,549.56		YTD PAID		4,049.96

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	380792	06/30/23	394875	3934	9004515	E	07/26/23		MAINT & PAVING/PRCT 1 & 3	2,219.36
	INVOICE: 62648299							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			93,266.70	YTD INVOICED				101,947.54	YTD PAID	2,219.36
5077 CT CUBE, L.P.										
	381021	07/01/23	395110	911	9004516	E	07/26/23		OFFICE SUPPLIES	34.05
	INVOICE: 10747301							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			9,851.48	YTD INVOICED				9,939.33	YTD PAID	34.05
5078 WEST PUBLISHING CORPORATION										
	381024	07/01/23	395116	315	9004517	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	437.49
	INVOICE: 848562344							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			59,565.25	YTD INVOICED				65,756.59	YTD PAID	437.49
5104 THE WEST TEXAS REHABILITATION CENTER										
	380728	06/30/23	394807	3441	9004518	E	07/26/23		EMPLOYEE MEDICAL	1,655.00
	INVOICE: 60022							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			13,975.00	YTD INVOICED				18,215.00	YTD PAID	1,655.00
19703 MARY ANNE WHITE										
	380794	07/08/23	394878	5311	150933	P	07/26/23		REFUNDS	9.99
	INVOICE: 070823							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			9.99	YTD INVOICED				9.99	YTD PAID	9.99
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	380924	06/30/23	395013	88	150934	P	07/26/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV206000							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			107,710.72	YTD INVOICED				141,440.26	YTD PAID	100.00
REPORT TOTALS										990,273.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	854,073.74
TOTAL EFT TRANSFERS	75	136,200.12

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

PAID CHECK RUN REPORT

CHECK RUN:080823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19654 ANGEL ENRIQUEZ										
	379398	06/05/23	393400		151040	P	08/08/23		OVERPAYMENTS	62.00
	INVOICE: J42338233							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				62.00	YTD INVOICED			62.00	YTD PAID	62.00
19653 THANH NGUYEN										
	379397	06/05/23	393399		151041	P	08/08/23		OVERPAYMENTS	2.00
	INVOICE: J42338236							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				2.00	YTD INVOICED			2.00	YTD PAID	2.00
19651 CODY TATOM										
	379395	06/05/23	393397		151042	P	08/08/23		OVERPAYMENTS	4.00
	INVOICE: J42338365							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
19652 SERVANDO VELAZQUEZ										
	379396	06/05/23	393398		151043	P	08/08/23		OVERPAYMENTS	4.00
	INVOICE: J42338345							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				4.00	YTD INVOICED			4.00	YTD PAID	4.00
REPORT TOTALS										72.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	72.00

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PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10652 P&M SCHERR INC											
	381764	05/04/23	395885	2948	151044	P	08/09/23		BUILDING REPAIR	2,623.00	
	INVOICE: 13851							0001-01-000-180-0000-70530	-		
	381804	07/26/23	395926	5525	151044	P	08/09/23		CONSTRUCTION EXPENSES	8,500.00	
	INVOICE: 115190							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		24,996.54	YTD INVOICED				36,284.54	YTD PAID		11,123.00
1084 AIRGAS, INC.											
	381635	07/17/23	395753	111	9004579	E	08/09/23		EQUIPMENT PARTS & REPAIR	91.52	
	INVOICE: 9140068760							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,681.79	YTD INVOICED				1,773.31	YTD PAID		91.52
1107 WILVIS CT, INC.											
	381562	06/09/23	395678	4845	151045	P	08/09/23		AUTO REPAIR, FUEL, ETC	60.00	
	INVOICE: 38989							0001-01-000-138-0000-70335	-		
	381765	05/12/23	395886	3564	151045	P	08/09/23		BUILDING REPAIR	1,080.00	
	INVOICE: 38909							0001-01-000-140-0000-70530	-		
	381765	05/12/23	395886	3564	151045	P	08/09/23		BLDG REPAIR 3020 N BRYANT	250.00	
	INVOICE: 38909							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS		2,370.00	YTD INVOICED				4,005.00	YTD PAID		1,390.00
15205 AMAZON CAPITAL SERVICES, INC											
	381567	07/23/23	395685	5476	9004580	E	08/09/23		EQUIPMENT PARTS & REPAIR	73.96	
	INVOICE: 17D7-1C9P-HK1H							0001-03-000-198-0000-70343	-		
	381700	07/23/23	395819	5480	9004580	E	08/09/23		EQUIPMENT	327.23	
	INVOICE: 161W-7JCG-W6VQ							0015-06-000-080-0000-70475	-10804		
	381701	07/20/23	395820	5414	9004580	E	08/09/23		OFFICE SUPPLIES	102.60	
	INVOICE: 1HXT-P47M-F4NK							0001-06-000-080-0000-70301	-		
	381703	07/23/23	395822	4928	9004580	E	08/09/23		PROGRAMS & MEETINGS	10.20	
	INVOICE: 1NM6-F6WK-W9X4							0001-06-000-080-0000-70368	-		
	381850	07/27/23	395976	5590	9004580	E	08/09/23		PROGRAMS & MEETINGS	32.99	
	INVOICE: 13P9-3FNP-PQJ1							0001-06-000-080-0000-70368	-		
	381852	07/24/23	395978	5529	9004580	E	08/09/23		EQUIPMENT	326.00	
	INVOICE: 19DJ-QLJQ-77R4							0001-01-000-008-0000-70475	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,256.96 YTD INVOICED						45,575.15 YTD PAID		872.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
381766		07/24/23	395887	5542	151046	P	08/09/23		KITCHEN REPAIRS	19.35
INVOICE:	663597							0001-01-000-154-0000-70327	-	
VENDOR TOTALS		2,248.98 YTD INVOICED						2,272.15 YTD PAID		19.35
1234 GREGS TIRE & ALIGNMENT LLC										
381576		07/19/23	395693	3648	151047	P	08/09/23		TIRES & TUBES	35.00
INVOICE:	132380							0005-03-000-198-0000-70341	-	
381579		07/19/23	395697	3648	151047	P	08/09/23		TIRES & TUBES	45.00
INVOICE:	132388							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		29,160.51 YTD INVOICED						31,141.83 YTD PAID		80.00
1235 ANGELO WATER SERVICE COMPANY										
381581		07/20/23	395699	1665	9004581	E	08/09/23		OFFICE SUPPLIES	44.19
INVOICE:	188193;072023							0001-02-000-015-0000-70301	-	
381634		07/20/23	395752	201	9004581	E	08/09/23		OFFICE SUPPLIES	72.15
INVOICE:	255232;072023							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		15,327.01 YTD INVOICED						20,907.18 YTD PAID		116.34
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
381767		07/18/23	395889	5402	151048	P	08/09/23		BUILDING REPAIR	94.32
INVOICE:	3117039-00							0001-01-000-144-0000-70530	-	
381769		07/13/23	395890	5338	151048	P	08/09/23		BUILDING REPAIR	21.00
INVOICE:	3116937-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		4,217.61 YTD INVOICED						4,847.08 YTD PAID		115.32
15805 MATT ARMSTRONG										
381622		07/20/23	395740	5422	151049	P	08/09/23		TRAVEL & TRAINING	177.00
INVOICE:	082223							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		295.00 YTD INVOICED						472.00 YTD PAID		177.00
19738 ASSOC. OF REALTOR										
381713		07/26/23	395833		151050	P	08/09/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	109111							0001-00-390-000-0000-43942	-	

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					.00	YTD INVOICED		100.00		YTD PAID	100.00
1286 AT&T MOBILITY LLC											
381855	INVOICE: 87286683513X08052023	07/27/23	395982	61	151051	P	08/09/23	0065-02-000-065-0000-70440	UTILITIES -	120.34	
381855	INVOICE: 87286683513X08052023	07/27/23	395982	61	151051	P	08/09/23	0066-02-000-065-0000-70440	UTILITIES -	33.84	
381855	INVOICE: 87286683513X08052023	07/27/23	395982	61	151051	P	08/09/23	0116-02-000-065-0000-70440	UTILITIES -	33.84	
VENDOR TOTALS		6,463.14			YTD INVOICED		6,972.33		YTD PAID	188.02	
1294 ATMOS ENERGY CORPORATION											
381745	INVOICE: 3025969407;072423	07/24/23	395866	642	9004582	E	08/09/23	0001-01-000-135-0000-70440	UTILITIES -	111.38	
VENDOR TOTALS		171,000.39			YTD INVOICED		178,798.94		YTD PAID	111.38	
4525 AXON ENTERPRISE, INC											
381856	INVOICE: INUS174745	07/28/23	395979	5522	9004583	E	08/09/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	430.20	
VENDOR TOTALS		34,492.98			YTD INVOICED		110,082.82		YTD PAID	430.20	
16693 BARNEY'S INC											
381583	INVOICE: 00154441-0	07/10/23	395701	3467	151052	P	08/09/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	465.64	
VENDOR TOTALS		1,003.88			YTD INVOICED		1,469.52		YTD PAID	465.64	
19727 P&S HOSPITALITY LLC											
381618	INVOICE: 082523	07/25/23	395736	5548	151053	P	08/09/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	481.52	
381625	INVOICE: 082523*1	07/25/23	395743	5548	151053	P	08/09/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	481.52	
VENDOR TOTALS		.00			YTD INVOICED		963.04		YTD PAID	963.04	
7542 LAW OFFICE OF KAREN S. BEST, PLLC											
381557	INVOICE: 22G029-CJ	07/26/23	395674		9004584	E	08/09/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	6,900.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00 YTD INVOICED			7,500.00 YTD PAID				6,900.00	
8147 JEFFREY BRYAN BETTY										
381559	07/19/23 395677				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P457;071923							0001-02-000-119-0000-70566	-	
381560	07/19/23 395679				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P315							0001-02-000-119-0000-70566	-	
381561	07/19/23 395680				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P316							0001-02-000-119-0000-70566	-	
381563	07/19/23 395681				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P555							0001-02-000-119-0000-70566	-	
381565	07/19/23 395683				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P078							0001-02-000-119-0000-70566	-	
381566	07/19/23 395684				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P078;071923							0001-02-000-119-0000-70566	-	
381568	07/19/23 395686				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P310							0001-02-000-119-0000-70566	-	
381569	07/19/23 395687				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P314							0001-02-000-119-0000-70566	-	
381768	07/19/23 395888				9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P317							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		45,931.50 YTD INVOICED			50,846.50 YTD PAID				2,000.00	
18234 JEREMY BERRY										
381857	07/31/23 395983	2544			9004586	E	08/09/23		Hired SERVICES	17,083.33
INVOICE:	23-001-007							0001-06-000-081-0000-70418	-	
VENDOR TOTALS		103,185.87 YTD INVOICED			126,346.12 YTD PAID				17,083.33	
19742 BRAZORIA COUNTY PCT4										
381837	07/25/23 395960				151054	P	08/09/23		OUT OF COUNTY SVC FEES	150.00
INVOICE:	J4C237699							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID				150.00	
1594 BROOKHAVEN YOUTH RANCH										
381892	07/31/23 396020	4302			151055	P	08/09/23		EXTERNAL CONTRACT	4,183.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 073123								0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		76,145.16		YTD INVOICED				86,604.66	YTD PAID	4,183.80
1345 NATHAN BUTLER										
381626	07/17/23	395744			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0457-SA								0001-02-000-019-0000-70563	-	
381627	07/17/23	395745			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: B-21-0454-SA								0001-02-000-019-0000-70563	-	
381628	07/17/23	395746			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	800.00
INVOICE: B-21-0456-SA								0001-02-000-019-0000-70563	-	
381629	07/17/23	395747			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	300.00
INVOICE: B-23-0472-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,350.00		YTD INVOICED				34,600.00	YTD PAID	2,250.00
1706 MELANIE CARLSON										
381922	08/02/23	396052	5689		151056	P	08/09/23		TRAVEL & TRAINING	99.63
INVOICE: 080223								0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		177.00		YTD INVOICED				276.63	YTD PAID	99.63
19365 CARTER, LANE										
381948	08/02/23	396079	5715		151057	P	08/09/23		EO TRAVEL & TRAINING	1,856.07
INVOICE: 072423								0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		5,009.16		YTD INVOICED				6,865.23	YTD PAID	1,856.07
1732 CDW GOVERNMENT INC.										
381585	06/13/23	395703	4910		9004588	E	08/09/23		EQUIP & SUPPLIES/JAIL PHO	217.34
INVOICE: KD59294								0001-02-000-054-0000-70680	-	
381851	07/24/23	395977	5473		9004588	E	08/09/23		SUPPLIES & OPERATING EXPE	18.84
INVOICE: KW37167								0065-02-000-065-0000-70676	-	
381853	07/24/23	395980	5473		9004588	E	08/09/23		SUPPLIES & OPERATING EXPE	314.20
INVOICE: KW35145								0065-02-000-065-0000-70676	-	
381861	07/29/23	395988	5360		9004588	E	08/09/23		EQUIPMENT	4,811.40
INVOICE: KZ69720								0001-01-000-008-0000-70475	-	
381869	07/24/23	395996	5464		9004588	E	08/09/23		EQUIP & SUPPLIES/JAIL PHO	319.26
INVOICE: KW25063								0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		117,314.65 YTD INVOICED			150,700.55 YTD PAID			5,681.04		
1808 CITY OF SAN ANGELO										
381646	INVOICE: 14965-182784;072123	07/21/23	395763	33	151058	P	08/09/23	0116-02-000-065-0000-70440	UTILITIES -	1,620.38
381647	INVOICE: 165559-55670;072123	07/21/23	395765	34	151059	P	08/09/23	0116-02-000-065-0000-70440	UTILITIES -	100.00
381649	INVOICE: 14965-170286;072123	07/21/23	395767	5126	151060	P	08/09/23	0116-02-000-065-0000-70440	UTILITIES -	1,188.13
381746	INVOICE: 14693-190900;071923	07/19/23	395867	610	151061	P	08/09/23	0001-01-000-130-0000-70440	UTILITIES -	67.33
381747	INVOICE: 16507-170612;071323	07/13/23	395868	876	151062	P	08/09/23	0001-01-000-134-0000-70440	UTILITIES -	82.33
381748	INVOICE: 11913-169916;072123	07/21/23	395869	643	151063	P	08/09/23	0001-01-000-135-0000-70440	UTILITIES -	123.07
381749	INVOICE: 14693-182720;072123	07/21/23	395870	867	151064	P	08/09/23	0001-01-000-139-0000-70440	UTILITIES -	187.79
381750	INVOICE: 14691-182718;072123	07/21/23	395871	869	151065	P	08/09/23	0001-01-000-139-0000-70440	UTILITIES -	137.15
381751	INVOICE: 9045-60544;071423	07/14/23	395872	913	151066	P	08/09/23	0001-01-000-143-0000-70440	UTILITIES -	177.06
381752	INVOICE: 3687-182710;071323	07/13/23	395873	919	151067	P	08/09/23	0001-01-000-144-0000-70440	UTILITIES -	720.83
381753	INVOICE: 164549-182710;071323	07/13/23	395874	920	151068	P	08/09/23	0001-01-000-144-0000-70440	UTILITIES -	100.00
381754	INVOICE: 41559-172520;071123	07/11/23	395875	925	151069	P	08/09/23	0001-01-000-145-0000-70440	UTILITIES -	67.33
381755	INVOICE: 112445-60522;071423	07/14/23	395876	929	151070	P	08/09/23	0001-01-000-147-0000-70440	UTILITIES -	178.48
381756	INVOICE: 112445-60538;071423	07/14/23	395877	932	151071	P	08/09/23	0001-01-000-148-0000-70440	UTILITIES -	78.48
381757	INVOICE: 163015-60538;071423	07/14/23	395878	933	151072	P	08/09/23	0001-01-000-148-0000-70440	UTILITIES -	15.00
381758		07/07/23	395879	965	151073	P	08/09/23		UTILITIES	10,796.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14693-144100;070723							0001-01-000-154-0000-70440	-	
381759	07/07/23 395880	943			151074	P	08/09/23		UTILITIES	500.00
INVOICE:	226971-144100;070723							0001-01-000-154-0000-70440	-	
381760	07/18/23 395881	945			151075	P	08/09/23		UTILITIES	573.62
INVOICE:	159665-69044;071823							0001-01-000-163-0000-70440	-	
381761	07/21/23 395882	949			151076	P	08/09/23		UTILITIES	289.82
INVOICE:	172627-170132;072123							0001-01-000-180-0000-70440	-	
381762	07/11/23 395883	948			151077	P	08/09/23		UTILITIES	30.00
INVOICE:	172627-60264;071123							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		351,433.33	YTD INVOICED					2,549,719.49	YTD PAID	17,033.01
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
381637	07/21/23 395755	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5770-00;062523							0005-03-000-198-0000-70356	-	
381638	07/21/23 395756	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	103.24
INVOICE:	05-5771-00;062523							0005-03-000-198-0000-70356	-	
381641	07/21/23 395759	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5772-00;062523							0005-03-000-198-0000-70356	-	
381643	07/21/23 395761	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5773-00;062523							0005-03-000-198-0000-70356	-	
381644	07/21/23 395762	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	115.61
INVOICE:	06-6770-00;062523							0005-03-000-198-0000-70356	-	
381645	07/21/23 395764	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	11.78
INVOICE:	06-6771-00;062523							0005-03-000-198-0000-70356	-	
381648	07/21/23 395766	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	06-6772-00;062523							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		2,016.33	YTD INVOICED					2,871.15	YTD PAID	271.31
1886 LONGHORN OFFICE PRODUCTS, INC.										
381725	07/26/23 395845	5531			151079	P	08/09/23		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	505337-01							0622-02-000-022-0095-70676	-23095	
381770	07/26/23 395891	5369			151079	P	08/09/23		OFFICE SUPPLIES	52.84
INVOICE:	505322-0							0001-02-000-013-0000-70301	-	
381870	07/19/23 395997	5293			151079	P	08/09/23		SUPPLIES & OPERATING EXPE	37.31
INVOICE:	505150-0							0021-02-000-028-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,033.11		YTD INVOICED		9,680.09		YTD PAID		114.15
6096 CORPORATE BILLING, LLC										
381636	07/25/23	395754	5576	9004589	E	08/09/23			EQUIPMENT PARTS & REPAIR	131.77
INVOICE:	XA120011035:01						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		22,251.42		YTD INVOICED		23,351.59		YTD PAID		131.77
1949 CORTESE FLAG & SILKSCREEN										
381724	07/24/23	395844	5270	151080	P	08/09/23			UNIFORMS	399.20
INVOICE:	228373						0001-02-000-028-0000-70391	-		
VENDOR TOTALS		868.55		YTD INVOICED		1,267.75		YTD PAID		399.20
2018 CSA MATERIALS INC										
381651	05/31/23	395768	4615	151081	P	08/09/23			CONSTRUCTION EXPENSES	1,450.59
INVOICE:	97984						0699-06-000-081-0006-80604	-19006		
381944	07/25/23	396075	5320	151081	P	08/09/23			CONSTRUCTION EXPENSES	540.44
INVOICE:	223753						0699-06-000-081-0006-80604	-19006		
381945	07/20/23	396076	5320	151081	P	08/09/23			CONSTRUCTION EXPENSES	1,462.14
INVOICE:	223542						0699-06-000-081-0006-80604	-19006		
381946	07/24/23	396077	5320	151081	P	08/09/23			CONSTRUCTION EXPENSES	1,031.26
INVOICE:	223694						0699-06-000-081-0006-80604	-19006		
VENDOR TOTALS		135,441.27		YTD INVOICED		147,932.50		YTD PAID		4,484.43
6820 HAYDAY INC										
381836	07/24/23	395962	132	151082	P	08/09/23			EQUIPMENT	100.00
INVOICE:	34519482						0062-02-000-065-0000-70475	-		
381836	07/24/23	395962	132	151082	P	08/09/23			EQUIPMENT	66.65
INVOICE:	34519482						0064-02-000-065-0000-70475	-		
381836	07/24/23	395962	132	151082	P	08/09/23			EQUIPMENT	583.35
INVOICE:	34519482						0065-02-000-065-0000-70475	-		
381836	07/24/23	395962	132	151082	P	08/09/23			SUPPLIES & OPERATING EXPE	77.21
INVOICE:	34519482						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		95,327.46		YTD INVOICED		100,567.39		YTD PAID		827.21
12679 DAUGHERTY, ANN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381609	05/05/23	395727	4314		151083	P	08/09/23		TRAVEL & TRAINING	118.00
INVOICE:	082123							0001-02-000-017-0000-70428	-	
VENDOR TOTALS			177.00	YTD INVOICED				295.00	YTD PAID	118.00
17528 DEAN DAIRY CORPORATE, LLC										
381650	07/26/23	395769	5190		151084	P	08/09/23		SUPPLIES & OPERATING EXPE	289.64
INVOICE:	652057225							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			25,979.00	YTD INVOICED				26,426.66	YTD PAID	289.64
2097 DELL MARKETING LP										
381727	03/23/23	395847	3317		151085	P	08/09/23		EQUIPMENT	30,314.00
INVOICE:	10660799902							0622-02-000-022-0097-70475	-23097	
381876	07/28/23	396003	5415		151085	P	08/09/23		EQUIPMENT	2,550.58
INVOICE:	10688374344							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			258,949.70	YTD INVOICED				291,814.28	YTD PAID	32,864.58
19581 DOUGLAS BROWN										
381839	07/31/23	395964	412		151086	P	08/09/23		CONTRACT SERVICES	5,833.00
INVOICE:	072023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			17,499.00	YTD INVOICED				23,332.00	YTD PAID	5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
381772	07/10/23	395893	5288		151087	P	08/09/23		BLDG REPAIR 3020 N BRYANT	85.00
INVOICE:	I65440							0001-01-000-163-0000-70530	-	
381773	07/21/23	395894	5377		151087	P	08/09/23		BUILDING REPAIR	1,584.02
INVOICE:	I65494							0001-01-000-141-0000-70530	-	
381774	07/21/23	395895	5343		151087	P	08/09/23		BUILDING REPAIR	233.75
INVOICE:	I65619							0001-01-000-140-0000-70530	-	
381775	06/08/23	395896	4593		151087	P	08/09/23		BUILDING REPAIR	127.50
INVOICE:	I65550							0001-01-000-141-0000-70530	-	
381920	02/28/23	396050	3095		151087	P	08/09/23		BUILDING REPAIR	170.00
INVOICE:	063938							0001-03-000-199-0000-70530	-	
VENDOR TOTALS			160,901.77	YTD INVOICED				197,442.37	YTD PAID	2,200.27
2253 EMBASSY SUITES										
381615	06/30/23	395733	5159		151088	P	08/09/23		EO TRAVEL & TRAINING	197.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 082223								0001-02-000-015-0000-70428	-ELECT	
VENDOR TOTALS		2,744.01		YTD INVOICED				3,673.14	YTD PAID	197.73
2259 ENER-TEL SERVICES, INC										
381776	07/23/23	395897	5207		9004590	E	08/09/23		BUILDING REPAIR	245.22
INVOICE: 306189								0001-01-000-144-0000-70530	-	
381872	08/01/23	395999	35		9004590	E	08/09/23		FACILITIES	19.99
INVOICE: 306283								0116-02-000-065-0000-70441	-	
381873	08/01/23	396000	19		9004590	E	08/09/23		FACILITIES	19.99
INVOICE: 306284								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		244,812.62		YTD INVOICED				269,800.17	YTD PAID	285.20
5517 ERGON ASPHALT AND EMULSIONS, INC										
381728	07/17/23	395848	5366		151089	P	08/09/23		MAINT & PAVING/PRCT 2 & 4	16,541.22
INVOICE: 9402974454								0006-03-000-199-0000-70357	-	
VENDOR TOTALS		95,580.61		YTD INVOICED				190,034.19	YTD PAID	16,541.22
17572 FASPSYCH LLC										
381586	07/15/23	395704	558		151090	P	08/09/23		MEDICAL EXPENSE	524.00
INVOICE: 071523058								0001-02-000-042-0000-70447	-	
VENDOR TOTALS		7,514.00		YTD INVOICED				10,622.00	YTD PAID	524.00
11919 HORIZON BRANDING, LLC										
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	480.78
INVOICE: 613-21770								0062-02-000-065-0000-70432	-	
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	721.18
INVOICE: 613-21770								0065-02-000-065-0000-70432	-	
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	240.39
INVOICE: 613-21770								0069-02-000-065-0000-70432	-	
VENDOR TOTALS		2,367.22		YTD INVOICED				3,809.57	YTD PAID	1,442.35
32 FEDERAL EXPRESS CORPORATION										
381729	07/20/23	395849	386		151092	P	08/09/23		POSTAGE	18.50
INVOICE: 8-198-20094								0001-02-000-054-0000-70421	-	
381943	07/27/23	396074	269		151092	P	08/09/23		POSTAGE	92.70
INVOICE: 8-205-03521								0001-01-000-009-0000-70421	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,995.79 YTD INVOICED			5,743.69 YTD PAID			111.20		
1310 EMMET J. FLEMING										
381570	07/25/23	395688			9004591	E	08/09/23	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P329								0001-02-000-119-0000-70566 -		
381571	07/25/23	395689			9004591	E	08/09/23	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P556								0001-02-000-119-0000-70566 -		
381572	07/25/23	395690			9004591	E	08/09/23	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P556;072523								0001-02-000-119-0000-70566 -		
381573	07/25/23	395691			9004591	E	08/09/23	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P329;072523								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		30,847.00 YTD INVOICED			31,847.00 YTD PAID			800.00		
15465 FREEIT DATA SOLUTIONS INC										
381880	07/31/23	396007	5616		151093	P	08/09/23	SOFTWARE MAINTENANCE		6,016.00
INVOICE: 11092								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		.00 YTD INVOICED			11,536.00 YTD PAID			6,016.00		
16200 FUN EXPRESS LLC										
381730	07/17/23	395850	5376		151094	P	08/09/23	PROGRAMS & MEETINGS		15.38
INVOICE: 72545797701								0001-06-000-080-0000-70368 -		
VENDOR TOTALS		388.81 YTD INVOICED			620.51 YTD PAID			15.38		
2428 G & G INVESTMENTS INC										
381875	07/25/23	396002	5427		151095	P	08/09/23	UNIFORMS		296.58
INVOICE: 795970								0001-02-000-054-0000-70391 -		
381877	07/25/23	396004	5427		151095	P	08/09/23	UNIFORMS		468.04
INVOICE: 795968								0001-02-000-054-0000-70391 -		
381878	07/26/23	396005	5427		151095	P	08/09/23	UNIFORMS		413.57
INVOICE: 795922								0001-02-000-054-0000-70391 -		
381879	07/14/23	396006	5427		151095	P	08/09/23	UNIFORMS		76.96
INVOICE: 796037								0001-02-000-054-0000-70391 -		
381881	07/25/23	396008	5427		151095	P	08/09/23	UNIFORMS		849.85
INVOICE: 795913								0001-02-000-054-0000-70391 -		
381882	07/25/23	396010	5426		151095	P	08/09/23	UNIFORMS		2,232.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	795690							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				390.00	YTD INVOICED			7,724.47	YTD PAID	4,337.19
2456 KROSS WHOLESALE TIRE CO., INC.										
381731		07/07/23	395851	5273	151096	P	08/09/23		TIRES & TUBES	7,376.80
INVOICE:	00028349;070723							0001-03-000-199-0000-70341	-	
VENDOR TOTALS				.00	YTD INVOICED			7,376.80	YTD PAID	7,376.80
19743 GONZALES COUNTY										
381838		07/25/23	395963		151097	P	08/09/23		OUT OF COUNTY SVC FEES	100.00
INVOICE:	J4C237699							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2513 GPC SERVICES INC.										
381777		07/27/23	395898	5241	9004592	E	08/09/23		BUILDING REPAIR	3,679.91
INVOICE:	44498							0001-01-000-143-0000-70530	-	
VENDOR TOTALS				13,582.34	YTD INVOICED			23,315.00	YTD PAID	3,679.91
2515 W. W. GRAINGER, INC.										
381814		07/13/23	395938	5090	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	346.02
INVOICE:	9769740888							0066-02-000-065-0000-70676	-	
381815		07/13/23	395939	5090	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	200.28
INVOICE:	9769693194							0066-02-000-065-0000-70676	-	
381816		07/14/23	395941	5384	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	84.82
INVOICE:	9770750108							0066-02-000-065-0000-70676	-	
381816		07/14/23	395941	5384	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	84.82
INVOICE:	9770750108							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				17,065.21	YTD INVOICED			17,781.15	YTD PAID	715.94
10571 GRAY AND BRIGMAN, PLLC										
381630		07/18/23	395748		9004594	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0307-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				58,959.50	YTD INVOICED			62,661.50	YTD PAID	750.00
19737 JUSTICE OF THE PEACE PRECINCT 2 - GRIMES COUNTY										
381698		07/17/23	395817		151098	P	08/09/23		OUT OF COUNTY SVC FEES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J4C237615							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
19375	H & HAG, INC									
381733	07/20/23	395853	5608	151099	P	08/09/23		WITNESS EXPENSE		744.20
INVOICE:	0115805							0001-02-000-013-0000-70425	-	
VENDOR TOTALS				2,188.22	YTD INVOICED			2,932.42	YTD PAID	744.20
1300	BRADLEY H. HARALSON									
381574	07/25/23	395692		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P388							0001-02-000-119-0000-70566	-	
381575	07/25/23	395694		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P341							0001-02-000-119-0000-70566	-	
381577	07/25/23	395695		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	21P103							0001-02-000-119-0000-70566	-	
381578	07/21/23	395696		9004595	E	08/09/23		ASSIGNED COUNSEL:JUVENILE		250.00
INVOICE:	D-23-0011-J;072123							0001-02-000-019-0000-70562	-	
381658	07/18/23	395776		9004595	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA		457.50
INVOICE:	22-02063L2							0001-02-000-119-0000-70564	-	
381702	07/28/23	395823		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P343							0001-02-000-119-0000-70566	-	
381704	07/28/23	395824		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P347							0001-02-000-119-0000-70566	-	
381705	07/28/23	395825		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P344							0001-02-000-119-0000-70566	-	
381706	07/28/23	395826		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P350							0001-02-000-119-0000-70566	-	
381707	07/28/23	395827		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P349							0001-02-000-119-0000-70566	-	
381708	07/28/23	395828		9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	08P349;072823							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				139,128.22	YTD INVOICED			156,765.44	YTD PAID	2,507.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
381834	07/11/23	395959	5606	151100	P	08/09/23		LEGAL REPRESENTATION		747.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30634								0001-01-000-009-0000-70407	-	
VENDOR TOTALS		26,414.22		YTD INVOICED				27,844.72	YTD PAID	747.50
1325 JOE HERNANDEZ										
381659	06/27/23	395777			9004596	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0063-SA								0001-02-000-019-0000-70563	-	
381709	07/20/23	395829			9004596	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-23-0460-SB								0001-02-000-019-0000-70563	-	
381710	07/24/23	395830			9004596	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01893L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		53,744.00		YTD INVOICED				61,413.00	YTD PAID	1,900.00
11745 BRIDGESTONE HOSEPOWER, LLC										
381584	07/24/23	395702	5560		9004597	E	08/09/23		EQUIPMENT PARTS & REPAIR	144.00
INVOICE: 231020584-00								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,730.20		YTD INVOICED				2,980.22	YTD PAID	144.00
2787 HOUSE OF CHEMICALS INC										
381919	07/26/23	396049	5584		151101	P	08/09/23		EQUIPMENT PARTS & REPAIR	174.28
INVOICE: 1017068								0001-01-000-138-0000-70343	-	
VENDOR TOTALS		4,792.49		YTD INVOICED				4,966.77	YTD PAID	174.28
2798 HOWARD COUNTY										
381817	07/05/23	395940			151102	P	08/09/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30411*1								0001-05-000-075-0000-70477	-	
381820	07/24/23	395944			151102	P	08/09/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30416								0001-05-000-075-0000-70477	-	
381821	06/26/23	395946			151102	P	08/09/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30408F*1								0001-05-000-075-0000-70477	-	
VENDOR TOTALS		5,618.81		YTD INVOICED				7,148.81	YTD PAID	1,530.00
17986 HYDE INTERACTIVE INC										
381854	07/31/23	395981	360		151103	P	08/09/23		PROFESSIONAL FEES	208.32
INVOICE: 8020								0065-02-000-065-0000-70675	-	
381854	07/31/23	395981	360		151103	P	08/09/23		PROFESSIONAL FEES	83.34
INVOICE: 8020								0066-02-000-065-0000-70675	-	

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	381854	07/31/23	395981	360	151103	P	08/09/23		PROFESSIONAL FEES	208.34
	INVOICE: 8020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,500.00	YTD PAID	500.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	381921	08/01/23	396051		151104	P	08/09/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76268							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		53,366.77	YTD INVOICED				58,209.84	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	381883	07/20/23	396011	4512	9004598	E	08/09/23		AUDIO/VISUAL SUPPLIES	76.11
	INVOICE: 76930214							0001-06-000-080-0000-70336	-	
	381884	07/20/23	396012	4592	9004598	E	08/09/23		BOOKS	521.90
	INVOICE: 76930215							0001-06-000-080-0000-70435	-	
	381885	07/20/23	396013	4590	9004598	E	08/09/23		BOOKS	247.11
	INVOICE: 76930216							0001-06-000-080-0000-70435	-	
	381886	07/20/23	396014	5071	9004598	E	08/09/23		BOOKS	45.72
	INVOICE: 76930217							0001-06-000-080-0000-70435	-	
	381888	07/20/23	396016	5072	9004598	E	08/09/23		BOOKS	64.59
	INVOICE: 76930218							0001-06-000-080-0000-70435	-	
	381889	07/20/23	396017	474	9004598	E	08/09/23		OFFICE SUPPLIES	2.76
	INVOICE: 76930219							0001-06-000-080-0000-70301	-	
	381890	07/20/23	396018	4592	9004598	E	08/09/23		BOOKS	174.41
	INVOICE: 76921147							0001-06-000-080-0000-70435	-	
	381891	07/20/23	396019	4590	9004598	E	08/09/23		BOOKS	83.92
	INVOICE: 76921148							0001-06-000-080-0000-70435	-	
	381893	07/20/23	396021	5071	9004598	E	08/09/23		BOOKS	58.29
	INVOICE: 76921149							0001-06-000-080-0000-70435	-	
	381894	07/20/23	396022	5072	9004598	E	08/09/23		BOOKS	10.06
	INVOICE: 76921150							0001-06-000-080-0000-70435	-	
	381895	07/20/23	396024	474	9004598	E	08/09/23		OFFICE SUPPLIES	6.21
	INVOICE: 76921151							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		168,035.48	YTD INVOICED				179,954.59	YTD PAID	1,291.08
17611	JACKSON, THOMAS EDGAR									

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	381660 INVOICE:	07/18/23	395779		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	381661 INVOICE:	07/18/23	395780		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	381662 INVOICE:	07/18/23	395781		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	381663 INVOICE:	07/18/23	395783		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	381711 INVOICE:	07/24/23	395831		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	381712 INVOICE:	07/24/23	395832		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	381714 INVOICE:	07/24/23	395834		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	381715 INVOICE:	07/25/23	395835		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		126,877.91				YTD INVOICED	136,727.91	YTD PAID	3,700.00
18564	JAMS CONTRACTING LLC									
	381779 INVOICE:	07/10/23	395900	568	151105	P	08/09/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	2,500.00
	VENDOR TOTALS		192,870.00				YTD INVOICED	221,800.00	YTD PAID	2,500.00
19361	KALTON RAY MAY									
	381923 INVOICE:	07/31/23	396053	2389	151106	P	08/09/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	400.00
	381923 INVOICE:	07/31/23	396053	2530	151106	P	08/09/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	650.00
	VENDOR TOTALS		5,260.00				YTD INVOICED	6,310.00	YTD PAID	1,050.00
2999	BEN E. KEITH COMPANY									
	381652 INVOICE:	07/27/23	395770	5188	151107	P	08/09/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,342.20
	381813 INVOICE:	07/27/23	395937	5185	151107	P	08/09/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,540.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330,561.98		YTD INVOICED		330,607.78		YTD PAID		7,883.09
18705 KODIFY LLC										
381726	07/27/23	395846	1142	9004600	E	08/09/23			SUPPLIES & OPERATING EXPE	2,640.00
INVOICE:	INV-0071								0622-02-000-022-0095-70676 -23095	
VENDOR TOTALS		18,480.00		YTD INVOICED		23,160.00		YTD PAID		2,640.00
10692 KOFIE PRESERVATION										
381924	07/31/23	396054	3679	151108	P	08/09/23			ARCHIVE EXPENSES	88,172.91
INVOICE:	INV-KT-011986								0030-01-000-003-0000-70317 -	
VENDOR TOTALS		61,827.09		YTD INVOICED		150,000.00		YTD PAID		88,172.91
19684 L3HARRIS TECHNOLOGIES INC										
381654	07/19/23	395772	5142	151109	P	08/09/23			EQUIPMENT	155.40
INVOICE:	93413261								0001-02-000-053-0000-70475 -	
VENDOR TOTALS		.00		YTD INVOICED		155.40		YTD PAID		155.40
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
381588	07/19/23	395706	4448	151110	P	08/09/23			GROCERIES	995.44
INVOICE:	07192369								0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS		40,508.34		YTD INVOICED		44,909.03		YTD PAID		995.44
3214 LOWE'S HOME CENTERS, INC.										
381858	06/26/23	395984	5086	151111	P	08/09/23			MAINT & PAVING/PRCT 1 & 3	72.50
INVOICE:	907609-LFZAUE								0005-03-000-198-0000-70356 -	
381860	06/30/23	395987	5160	151111	P	08/09/23			BUILDING REPAIR	83.96
INVOICE:	936635-LGUDDD								0001-01-000-144-0000-70530 -	
381862	07/07/23	395989	5255	151111	P	08/09/23			BUILDING REPAIR	5.70
INVOICE:	936392-LHRKOH								0001-01-000-141-0000-70530 -	
381863	07/11/23	395990	5289	151111	P	08/09/23			BUILDING REPAIR	304.57
INVOICE:	936301-LIDRKY								0001-06-000-081-0000-70530 -	
381864	07/13/23	395991	5349	151111	P	08/09/23			SHOP SUPPLIES	56.88
INVOICE:	936011-LIOFCZ								0001-01-000-136-0000-70351 -	
381865	07/14/23	395992	5374	151111	P	08/09/23			BUILDING REPAIR	176.44
INVOICE:	974148-LITLVX								0001-06-000-081-0000-70530 -	

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	381866	07/19/23	395993	5477	151111	P	08/09/23		EQUIPMENT	37.99
	INVOICE: 913138-LJKZFE							0001-01-000-008-0000-70475	-	
	381867	07/20/23	395994	5448	151111	P	08/09/23		PROGRAMS & MEETINGS	79.72
	INVOICE: 988533-LJQFJN							0699-06-000-080-0085-70368	-22085	
	381868	07/24/23	395995	5543	151111	P	08/09/23		BUILDING REPAIR	78.15
	INVOICE: 997346-LKCMOG							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		13,041.04	YTD INVOICED				18,313.44	YTD PAID	895.91
15145	JOHN W GASPARINI INC									
	381794	07/27/23	395910	5269	151112	P	08/09/23		BUILDING REPAIR	33.20
	INVOICE: INV002098834							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		11,239.81	YTD INVOICED				11,273.01	YTD PAID	33.20
16219	MICHELLE MARTINETS-FERGUSON									
	381952	08/02/23	396083	5407	9004601	E	08/09/23		TRAVEL & TRAINING	670.55
	INVOICE: 072423							0001-01-000-011-0000-70428	-	
	381952	08/02/23	396083	5714	9004601	E	08/09/23		TRAVEL & TRAINING	749.90
	INVOICE: 072423							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		464.01	YTD INVOICED				2,007.47	YTD PAID	1,420.45
11764	MASSEY BALENTINE, P.C.									
	381580	07/26/23	395698		151113	P	08/09/23		ASSIGNED COUNSEL:GUARDIAN	537.50
	INVOICE: 22G028-CJ							0001-02-000-119-0000-70566	-	
	381582	07/26/23	395700		151113	P	08/09/23		ASSIGNED COUNSEL:GUARDIAN	3,703.00
	INVOICE: 22G029-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,925.00	YTD INVOICED				8,165.50	YTD PAID	4,240.50
14835	STEPHANIE LYNN MAY									
	381665	07/19/23	395784		9004602	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0305-SB							0001-02-000-019-0000-70563	-	
	381790	07/27/23	395912		9004602	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0923-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,000.00	YTD INVOICED				36,250.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	381818	07/31/23	395942	5602	9004603	E	08/09/23		SUPPLIES & OPERATING EXPE	1,390.38

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INVOICE:	3297980							0066-02-000-065-0000-70676	-	
381818		07/31/23	395942	5602	9004603	E	08/09/23		SUPPLIES & OPERATING EXPE	1,671.79
INVOICE:	3297980							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			94,023.42	YTD INVOICED				108,423.70	YTD PAID	3,062.17
10525 MCKESSON MEDICAL-SURGICAL INC										
381819		07/03/23	395943	5138	9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	60.30
INVOICE:	20815962							0116-02-000-065-0000-70676	-	
381822		07/28/23	395945	5494	9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	-58.11
INVOICE:	20917144							0066-02-000-065-0000-70676	-	
381823		07/29/23	395947	5494	9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	58.11
INVOICE:	20917351							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,468.93	YTD INVOICED				9,861.93	YTD PAID	60.30
1356 SHAWNTELL L. MCKILLOP										
381666		04/25/23	395786		9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,195.50
INVOICE:	B-22-0629-SA							0001-02-000-019-0000-70563	-	
381669		07/17/23	395788		9004605	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00205L							0001-02-000-119-0000-70564	-	
381670		07/18/23	395789		9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-23-0475-SB							0001-02-000-019-0000-70563	-	
381791		07/27/23	395913		9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	B-23-0019-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			114,770.54	YTD INVOICED				136,291.45	YTD PAID	4,751.75
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
381655		06/30/23	395773	5577	9004606	E	08/09/23		EMPLOYEE MEDICAL	60.00
INVOICE:	2023964							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			3,324.00	YTD INVOICED				3,879.00	YTD PAID	60.00
7659 MARICELA VASQUEZ MENDOZA										
381719		07/26/23	395839		9004607	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0411-SA							0001-02-000-019-0000-70563	-	
381720		07/26/23	395840		9004607	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0937-SA							0001-02-000-019-0000-70563	-	

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	381721	07/27/23	395841		9004607	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00664L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		63,987.50		YTD INVOICED			69,287.50	YTD PAID	1,900.00
3396	MERETA VFD									
	381899	07/31/23	396027	3786	151114	P	08/09/23		MERETA VFD	32,187.51
	INVOICE: 1							0699-02-000-045-0011-70363	-21011	
	VENDOR TOTALS		61,500.00		YTD INVOICED			93,687.51	YTD PAID	32,187.51
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	381732	07/11/23	395852	2139	151115	P	08/09/23		MENTAL HEALTH-PUBLIC HEAL	28,605.15
	INVOICE: 071123							0699-05-000-011-0011-70474	-21011	
	VENDOR TOTALS		503,093.23		YTD INVOICED			532,853.38	YTD PAID	28,605.15
8663	MIDWEST TAPE, LLC									
	381735	07/19/23	395855	4513	9004608	E	08/09/23		AUDIO/VISUAL SUPPLIES	83.97
	INVOICE: 504098508							0001-06-000-080-0000-70336	-	
	381736	07/19/23	395856	4966	9004608	E	08/09/23		AUDIO/VISUAL SUPPLIES	169.43
	INVOICE: 504089509							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,555.75		YTD INVOICED			19,642.17	YTD PAID	253.40
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	381734	07/20/23	395854	237	151116	P	08/09/23		UTILITIES	104.42
	INVOICE: 770;072023							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		896.49		YTD INVOICED			1,102.95	YTD PAID	104.42
3458	WILLIAM A. MONTGOMERY									
	381608	07/24/23	395726	3437	9004609	E	08/09/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 072423							0001-01-000-009-0000-70431	-	
	381780	07/28/23	395901	3437	9004609	E	08/09/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 072823							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		9,600.00		YTD INVOICED			11,400.00	YTD PAID	400.00
14175	INFORMATION MANAGEMENT SERVICES, LLC									
	381640	07/24/23	395758	5530	151117	P	08/09/23		SUPPLIES & OPERATING EXPE	67.71
	INVOICE: SI2759477							0575-02-000-056-0000-70676	-16500	

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VENDOR TOTALS				.00	YTD INVOICED		67.71	YTD PAID		67.71
3534	BARRON SERVICE PARTS CO									
381737	07/26/23	395857	5585	151118	P	08/09/23	0001-00-000-000-0000-11800	FLEET INVENTORY	187.98	
INVOICE: 375386										
VENDOR TOTALS				21,137.33	YTD INVOICED		23,102.79	YTD PAID		187.98
14315	NETPROTEC LLC									
381783	05/18/23	395904	4646	151119	P	08/09/23	0001-02-000-016-0000-70385	INTERNET SERVICE	131.25	
INVOICE: 3453*3										
VENDOR TOTALS				393.75	YTD INVOICED		525.00	YTD PAID		131.25
19736	NEW MEXICO INSTITUTE OF MINING AND TECHNOOGY									
381906	07/20/23	396035	5635	151120	P	08/09/23	0001-06-000-080-0000-70435	BOOKS	24.79	
INVOICE: 072023										
VENDOR TOTALS				.00	YTD INVOICED		24.79	YTD PAID		24.79
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
381824	07/25/23	395948	5642	151121	P	08/09/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	114.95	
INVOICE: 072523										
VENDOR TOTALS				243.90	YTD INVOICED		358.85	YTD PAID		114.95
5863	PAMELA O'DELL									
381610	05/05/23	395728	4313	151122	P	08/09/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING	118.00	
INVOICE: 082123										
VENDOR TOTALS				177.00	YTD INVOICED		295.00	YTD PAID		118.00
3623	O'REILLY AUTOMOTIVE INC.									
381929	07/31/23	396060	5652	151123	P	08/09/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	28.88	
INVOICE: 1613-170258										
381931	07/28/23	396062	5623	151123	P	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	48.20	
INVOICE: 163-169519										
381932	07/27/23	396063	5614	151123	P	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	11.36	
INVOICE: 1613-169356										
381933	08/01/23	396064	5690	151123	P	08/09/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	39.98	
INVOICE: 1613-170703										

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381934	INVOICE: 1613-150927	05/22/23	396065	4427	151123	P	08/09/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	-185.30
381953	INVOICE: 1613-169555	07/28/23	396084	5628	151123	P	08/09/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	61.49
VENDOR TOTALS		16,517.31		YTD INVOICED		17,955.91		YTD PAID		4.61
18716 ODP BUSINESS SOLUTIONS LLC										
381826	INVOICE: 322580928001	07/25/23	395950	5554	9004610	E	08/09/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	873.18
381847	INVOICE: 324120611001	07/26/23	395973	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	362.12
381848	INVOICE: 324120610001	07/26/23	395974	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.40
381849	INVOICE: 324119135001	07/26/23	395975	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.82
VENDOR TOTALS		24,156.43		YTD INVOICED		28,233.83		YTD PAID		1,338.52
19728 VICTORIA ONTIVEROS										
381617	INVOICE: 082523	07/25/23	395735	5549	151124	P	08/09/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	295.00
VENDOR TOTALS		.00		YTD INVOICED		295.00		YTD PAID		295.00
1348 PAUL S. PARKER										
381674	INVOICE: 20-02075	07/18/23	395793		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
381675	INVOICE: 22-01826L2	07/18/23	395794		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
381676	INVOICE: 22-01997L2	07/18/23	395796		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		33,446.25		YTD INVOICED		35,396.25		YTD PAID		1,200.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
381656	INVOICE: IVC00073780	07/10/23	395774		151125	P	08/09/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,788.45
381825		07/10/23	395949		151125	P	08/09/23		COLLECTION AGENCY FEES	8,107.54

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INVOICE:	IVC00073778							0071-01-000-036-0000-70316	-	
381828	07/10/23	395952			151125	P	08/09/23		COLLECTION AGENCY FEES	97.18
INVOICE:	IVC00073777							0071-01-000-036-0000-70316	-	
381832	06/20/23	395957			151125	P	08/09/23		COLLECTION AGENCY FEES	666.69
INVOICE:	IVC00073334							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		105,399.02	YTD INVOICED					143,415.75	YTD PAID	10,659.86
13742	PERFORMANCE FOOD GROUP INC									
381653	07/27/23	395771	5189		151126	P	08/09/23		SUPPLIES & OPERATING EXPE	1,452.03
INVOICE:	2017420							0116-02-000-065-0000-70676	-	
381827	07/27/23	395953	5186		151126	P	08/09/23		SUPPLIES & OPERATING EXPE	2,181.85
INVOICE:	2017419							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		125,191.81	YTD INVOICED					126,035.48	YTD PAID	3,633.88
3863	QUICK QUALITY PRINTING, INC									
381787	07/27/23	395908	5574		151127	P	08/09/23		SUPPLIES & OPERATING EXPE	223.20
INVOICE:	62387							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		3,693.89	YTD INVOICED					3,917.09	YTD PAID	223.20
15683	RATEKIN, MATTHEW BRENT									
381778	07/28/23	395899	5634		151128	P	08/09/23		TRAVEL & TRAINING	277.30
INVOICE:	072823							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,152.35	YTD INVOICED					2,034.54	YTD PAID	277.30
6501	GERALD R. RATLIFF									
381678	07/12/23	395798			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,152.00
INVOICE:	B-22-0736-SB							0001-02-000-019-0000-70563	-	
381680	07/18/23	395799			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0554-SA							0001-02-000-019-0000-70563	-	
381681	07/18/23	395800			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0457-SB							0001-02-000-019-0000-70563	-	
381682	07/18/23	395801			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0116-SB							0001-02-000-019-0000-70563	-	
381683	07/18/23	395802			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1015-SA							0001-02-000-019-0000-70563	-	

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	381782	07/25/23	395903		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,400.00
	INVOICE: A-23-0219-SA							0001-02-000-019-0000-70563	-	
	381784	07/27/23	395905		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0517-SB							0001-02-000-019-0000-70563	-	
	381785	07/27/23	395906		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0025-SA							0001-02-000-019-0000-70563	-	
	381803	07/24/23	395925		9004612	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00163L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			115,965.25		YTD INVOICED			130,469.75	YTD PAID	6,752.00
13732 BRIAN RAYMOND										
	381786	07/24/23	395907		151129	P	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0780-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			.00		YTD INVOICED			750.00	YTD PAID	750.00
10782 REDMAN, COURTNEY										
	381950	07/27/23	396081	5713	151130	P	08/09/23		HEALTH & WELLNESS	250.43
	INVOICE: 072723							0001-01-000-011-0000-70369	-	
VENDOR TOTALS			295.00		YTD INVOICED			545.43	YTD PAID	250.43
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	381829	07/19/23	395954	5442	151131	P	08/09/23		SUPPLIES & OPERATING EXPE	300.00
	INVOICE: 803208							0066-02-000-065-0000-70676	-	
	381829	07/19/23	395954	5442	151131	P	08/09/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 803208							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,009.50		YTD INVOICED			11,565.50	YTD PAID	800.00
3972 NRG ENERGY INC.										
	381537	07/19/23	395653	86	9004613	E	08/09/23		UTILITIES	106.52
	INVOICE: 13378192-2;071923							0001-03-000-198-0000-70440	-	
	381538	07/17/23	395654	619	9004614	E	08/09/23		UTILITIES	404.87
	INVOICE: 13360888-5;071723							0001-01-000-132-0000-70440	-	
	381539	07/17/23	395655	620	9004615	E	08/09/23		UTILITIES	9.98
	INVOICE: 13354718-2;071723							0001-01-000-132-0000-70440	-	
	381540	07/17/23	395656	896	9004616	E	08/09/23		UTILITIES	4,418.66
	INVOICE: 13357816-1;071723							0001-01-000-139-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381541	07/17/23	395657	897	9004617	E	08/09/23		UTILITIES	4,786.68
	INVOICE: 13357776-7;071723							0001-01-000-140-0000-70440	-	
	381542	07/17/23	395658	890	9004618	E	08/09/23		UTILITIES	3,093.26
	INVOICE: 13357777-5;071723							0001-01-000-141-0000-70440	-	
	381543	07/17/23	395659	891	9004619	E	08/09/23		UTILITIES	3,262.62
	INVOICE: 13357815-3;071723							0001-01-000-141-0000-70440	-	
	381544	07/17/23	395660	903	9004620	E	08/09/23		UTILITIES	7,004.08
	INVOICE: 13357781-7;071723							0001-01-000-142-0000-70440	-	
	381545	07/17/23	395661	902	9004621	E	08/09/23		UTILITIES	3,161.93
	INVOICE: 13357775-9;071723							0001-01-000-142-0000-70440	-	
	381546	07/17/23	395662	899	9004622	E	08/09/23		UTILITIES	185.69
	INVOICE: 13357817-9;071723							0001-01-000-142-0000-70440	-	
	381547	07/17/23	395663	914	9004623	E	08/09/23		UTILITIES	1,818.00
	INVOICE: 13357780-9;071723							0001-01-000-143-0000-70440	-	
	381548	07/17/23	395664	917	9004624	E	08/09/23		UTILITIES	10.23
	INVOICE: 13357738-7;071723							0001-01-000-143-0000-70440	-	
	381549	07/17/23	395665	921	9004625	E	08/09/23		UTILITIES	2,870.62
	INVOICE: 13357812-0;071723							0001-01-000-144-0000-70440	-	
	381550	07/17/23	395666	922	9004626	E	08/09/23		UTILITIES	115.63
	INVOICE: 13357779-1;071723							0001-01-000-144-0000-70440	-	
	381551	07/17/23	395667	923	9004627	E	08/09/23		UTILITIES	37.71
	INVOICE: 13348597-9;071723							0001-01-000-144-0000-70440	-	
	381552	07/17/23	395668	926	9004628	E	08/09/23		UTILITIES	201.89
	INVOICE: 13357778-3;071723							0001-01-000-145-0000-70440	-	
	381553	07/17/23	395669	930	9004629	E	08/09/23		UTILITIES	377.00
	INVOICE: 13357813-8;071723							0001-01-000-147-0000-70440	-	
	381554	07/17/23	395670	934	9004630	E	08/09/23		UTILITIES	202.48
	INVOICE: 13357814-6;071723							0001-01-000-148-0000-70440	-	
	381555	07/17/23	395671	968	9004631	E	08/09/23		UTILITIES	9,128.46
	INVOICE: 13357763-5;071723							0001-01-000-180-0000-70440	-	
	381556	07/17/23	395672	950	9004632	E	08/09/23		UTILITIES	38.48
	INVOICE: 13350938-0;071723							0001-01-000-180-0000-70440	-	
	381763	07/24/23	395884	915	9004633	E	08/09/23		UTILITIES	56.84
	INVOICE: 13361100-4;072423							0001-01-000-143-0000-70440	-	

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381925	INVOICE: 13361099-8;072723	07/27/23	396056	86	9004634	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	9.95
381926	INVOICE: 13369792-0;072623	07/26/23	396057	86	9004635	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	1,252.03
381927	INVOICE: 13371560-7;72623	07/26/23	396058	86	9004636	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	29.95
381928	INVOICE: 13371559-9;072623	07/26/23	396059	86	9004637	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	153.41
VENDOR TOTALS		533,928.78		YTD INVOICED		688,022.83		YTD PAID		42,736.97
4009 TONIA RILEY										
381611	INVOICE: 082123	05/05/23	395729	4308	151132	P	08/09/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	440.92
VENDOR TOTALS		436.71		YTD INVOICED		877.63		YTD PAID		440.92
9895 JAMES P. SADLER										
381687	INVOICE: 19-01409	07/18/23	395806		9004638	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,812.50
VENDOR TOTALS		13,960.75		YTD INVOICED		16,560.75		YTD PAID		1,812.50
4114 SAN ANGELO CHAMBER OF COMMERCE										
381740	INVOICE: 13265	07/24/23	395860	5575	151133	P	08/09/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
VENDOR TOTALS		70,150.00		YTD INVOICED		70,400.00		YTD PAID		250.00
7358 SAN-TEX SERVICES, INC.										
381788	INVOICE: 1527	07/26/23	395909	1020	9004639	E	08/09/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
VENDOR TOTALS		35,609.50		YTD INVOICED		42,132.69		YTD PAID		2,895.50
6382 SCHWARZ, ALLISON										
381951	INVOICE: 080123	08/02/23	396082	5712	151134	P	08/09/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	177.00
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
19152 SCOTT ANDERSON										

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381771	07/27/23 395892	5631	151135	P	08/09/23			SUPPLIES & OPERATING EXPE	2,250.00	
INVOICE:	11046							0622-02-000-022-0095-70676 -23095		
VENDOR TOTALS		775.00	YTD INVOICED		3,025.00	YTD PAID			2,250.00	
19731 STEPHEN EDWARD SEALE										
381739	07/24/23 395859	5572	151136	P	08/09/23			REFUNDS	31.94	
INVOICE:	072423							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED		31.94	YTD PAID			31.94	
13728 SHAFFER FUNERAL HOME										
381589	07/18/23 395707		151137	P	08/09/23			AUTOPSIES	945.00	
INVOICE:	0120-00331							0001-01-000-009-0000-70412 -		
381590	07/17/23 395708		151137	P	08/09/23			AUTOPSIES	945.00	
INVOICE:	0120-00327							0001-01-000-009-0000-70412 -		
381664	07/19/23 395782		151137	P	08/09/23			AUTOPSIES	945.00	
INVOICE:	0120-00332							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		19,593.00	YTD INVOICED		23,247.00	YTD PAID			2,835.00	
11382 SIMONS, TODD CHARLES										
381689	07/11/23 395808		9004640	E	08/09/23			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-21-0954-SB							0001-02-000-019-0000-70563 -		
381690	07/11/23 395809		9004640	E	08/09/23			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0958-SB							0001-02-000-019-0000-70563 -		
381691	07/13/23 395810		9004640	E	08/09/23			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-19-1046-SB							0001-02-000-019-0000-70563 -		
381692	07/10/23 395811		9004640	E	08/09/23			ASSIGNED COUNSEL:CPS	1,237.50	
INVOICE:	C-23-0024-CPS							0001-02-000-019-0000-70561 -		
381693	07/21/23 395812		9004640	E	08/09/23			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00932L2							0001-02-000-119-0000-70564 -		
381723	07/25/23 395843		9004640	E	08/09/23			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00260L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		64,950.50	YTD INVOICED		72,272.00	YTD PAID			4,287.50	
18095 SKINNER, JESSICA										
381722	07/21/23 395842		9004641	E	08/09/23			ASSIGNED COUNSEL:MISDEMEA	400.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-00332L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			39,151.74	YTD INVOICED			42,422.14	YTD PAID	400.00
12810	SOLID BORDER, INC.									
	381741	07/26/23	395861	5267	9004642	E	08/09/23		EQUIPMENT	1,461.00
	INVOICE: 5001897							0622-02-000-022-0097-70475	-23097	
	VENDOR TOTALS			12,480.00	YTD INVOICED			14,266.00	YTD PAID	1,461.00
2911	SPECK, STACYE									
	381612	05/05/23	395730	4307	151138	P	08/09/23		EO TRAVEL & TRAINING	440.92
	INVOICE: 082123							0001-02-000-017-0000-70428	-ELECT	
	VENDOR TOTALS			1,669.88	YTD INVOICED			2,110.80	YTD PAID	440.92
10416	STAPLES INC.									
	381591	07/08/23	395709	5183	9004643	E	08/09/23		EQUIPMENT	162.74
	INVOICE: 3542255867							0001-02-000-042-0000-70475	-	
	381594	07/08/23	395712	5275	9004643	E	08/09/23		OFFICE SUPPLIES	263.32
	INVOICE: 3542255876							0001-06-000-090-0000-70301	-	
	381595	07/08/23	395713	5226	9004643	E	08/09/23		OFFICE SUPPLIES	1,060.80
	INVOICE: 3542255871							0001-02-000-054-0000-70301	-	
	381596	07/08/23	395714	5284	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	162.64
	INVOICE: 3542255878							0001-01-000-009-0000-70302	-	
	381597	07/08/23	395715	5275	9004643	E	08/09/23		OFFICE SUPPLIES	38.76
	INVOICE: 3542255877							0001-06-000-090-0000-70301	-	
	381639	07/15/23	395757	5325	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	140.19
	INVOICE: 3542660385							0575-02-000-056-0000-70676	-16500	
	381667	07/08/23	395785	5245	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	248.94
	INVOICE: 3542255873							0001-01-000-009-0000-70302	-	
	381673	07/08/23	395792	5208	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	331.92
	INVOICE: 3542255870							0001-01-000-009-0000-70302	-	
	381802	07/15/23	395924	5413	9004643	E	08/09/23		OFFICE SUPPLIES	95.16
	INVOICE: 3542660391							0001-01-000-014-0000-70301	-	
	381802	07/15/23	395924	5413	9004643	E	08/09/23		EQUIPMENT	38.72
	INVOICE: 3542660391							0001-01-000-014-0000-70475	-	
	381897	10/29/22	396025	1097	9004643	E	08/09/23		OFFICE SUPPLIES	23.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3521723256						0001-02-000-012-0000-70301	-	
381898	INVOICE:	07/08/23	396026	5256	9004643	E	08/09/23		OFFICE SUPPLIES	54.07
	INVOICE:	3542255874						0001-01-000-037-0000-70301	-	
381900	INVOICE:	07/15/23	396028	5340	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3542660388						0001-01-000-009-0000-70302	-	
381901	INVOICE:	07/15/23	396030	5302	9004643	E	08/09/23		OFFICE SUPPLIES	6.84
	INVOICE:	3542660381						0001-02-000-054-0000-70301	-	
381902	INVOICE:	07/15/23	396031	5335	9004643	E	08/09/23		OFFICE SUPPLIES	468.04
	INVOICE:	3542660386						0001-02-000-054-0000-70301	-	
381904	INVOICE:	07/15/23	396033	5410	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	428.13
	INVOICE:	3542660389						0021-02-000-028-0000-70676	-	
381908	INVOICE:	07/15/23	396037	5410	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	60.04
	INVOICE:	3542660390						0021-02-000-028-0000-70676	-	
381909	INVOICE:	07/08/23	396038	5199	9004643	E	08/09/23		OFFICE SUPPLIES	67.05
	INVOICE:	3542255868						0001-01-000-138-0000-70301	-	
381909	INVOICE:	07/08/23	396038	5199	9004643	E	08/09/23		SANITATION SUPPLIES	337.60
	INVOICE:	3542255868						0001-01-000-138-0000-70303	-	
381911	INVOICE:	07/08/23	396040	5274	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3542255875						0001-01-000-009-0000-70302	-	
381912	INVOICE:	07/15/23	396041	5323	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	41.49
	INVOICE:	3542660382						0001-01-000-009-0000-70302	-	
VENDOR TOTALS			98,955.38	YTD INVOICED				122,887.22	YTD PAID	4,195.73
4431 STERICYCLE, INC.										
381830	INVOICE:	08/01/23	395955	224	151139	P	08/09/23		SUPPLIES & OPERATING EXPE	141.45
	INVOICE:	4011933089						0116-02-000-065-0000-70676	-	
381831	INVOICE:	08/01/23	395956	223	151139	P	08/09/23		SUPPLIES & OPERATING EXPE	148.40
	INVOICE:	4011949252						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,898.50	YTD INVOICED				3,188.35	YTD PAID	289.85
16854 CEQUEL COMMUNICATIONS LLC										
381907	INVOICE:	07/06/23	396036	1038	151140	P	08/09/23		INTERNET SERVICE	14,413.41
	INVOICE:	101070594						0001-01-000-008-0000-70385	-	
381914	INVOICE:	07/31/23	396043	1018	151141	P	08/09/23		INTERNET SERVICE	197.01
	INVOICE:	763054-01-1;073023						0001-01-000-008-0000-70385	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
381916		07/31/23	396045	1009	151142	P	08/09/23		INTERNET SERVICE	59.36	
INVOICE:	140647-01-7;082023							0001-01-000-008-0000-70385	-		
VENDOR TOTALS		185,257.64		YTD INVOICED				214,478.17		YTD PAID	14,669.78
1326 JOHN E. SUTTON											
381694		07/20/23	395813		9004644	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02109							0001-02-000-119-0000-70564	-		
381695		07/20/23	395814		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0282-SA							0001-02-000-019-0000-70563	-		
381696		07/19/23	395815		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-16-0694-SA							0001-02-000-019-0000-70563	-		
381697		07/19/23	395816		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0988-SB							0001-02-000-019-0000-70563	-		
381789		07/21/23	395911		9004644	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00201-L2							0001-02-000-119-0000-70564	-		
381792		07/27/23	395915		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.58	
INVOICE:	B-22-0372-SB							0001-02-000-019-0000-70563	-		
381793		07/27/23	395916		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-21-0792-SB							0001-02-000-019-0000-70563	-		
381795		07/27/23	395917		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-22-0391-SB							0001-02-000-019-0000-70563	-		
381796		07/27/23	395918		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-21-0793-SB							0001-02-000-019-0000-70563	-		
381797		07/27/23	395919		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-22-0922-SA							0001-02-000-019-0000-70563	-		
381798		07/27/23	395920		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	M-20-1407							0001-02-000-019-0000-70563	-		
381800		07/27/23	395922		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	M-23-0390							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		70,003.15		YTD INVOICED				85,895.65		YTD PAID	7,975.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT											
381599		07/03/23	395717	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00	
INVOICE:	437341							0001-02-000-042-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381600	07/03/23	395718	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 498634							0001-02-000-042-0000-70428	-	
	381601	07/03/23	395719	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 498400							0001-02-000-042-0000-70428	-	
	381602	07/04/23	395720	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 500954							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			665.00	YTD INVOICED			805.00	YTD PAID	140.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	381616	07/25/23	395734	5547	151144	P	08/09/23		TRAVEL & TRAINING	350.00
	INVOICE: 082523							0001-02-000-042-0000-70428	-	
	381624	07/25/23	395742	5547	151144	P	08/09/23		TRAVEL & TRAINING	350.00
	INVOICE: 082523*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			355.00	YTD INVOICED			1,055.00	YTD PAID	700.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	381598	04/10/23	395716	5544	151145	P	08/09/23		AUTO REPAIR, FUEL, ETC	1,000.00
	INVOICE: NRDD-0009107							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			816,342.50	YTD INVOICED			815,650.50	YTD PAID	1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	381805	07/28/23	395927	5629	151146	P	08/09/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 343350							0001-01-000-001-0000-70428	-ELECT	
	381806	07/28/23	395928	5629	151147	P	08/09/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 343349							0001-01-000-001-0000-70428	-ELECT	
	381833	07/26/23	395958	5588	151148	P	08/09/23		TRAVEL & TRAINING	200.00
	INVOICE: 343458							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			248,872.77	YTD INVOICED			354,392.06	YTD PAID	600.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	381910	06/29/23	396039	5582	151145	P	08/09/23		LEGAL REPRESENTATION	125.00
	INVOICE: NRDD-0009407							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			816,342.50	YTD INVOICED			815,650.50	YTD PAID	125.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	381913	07/17/23	396042	742	151149	P	08/09/23		SOFTWARE MAINTENANCE	24,420.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SOP018008							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		248,872.77	YTD INVOICED				354,392.06	YTD PAID	24,420.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	381807	07/28/23	395929	1192	151150	P	08/09/23		UTILITIES	937.00
	INVOICE: 7394394							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		17,996.90	YTD INVOICED				20,624.23	YTD PAID	937.00
2500	ALFRED D. GONZALES									
	381631	07/17/23	395749		151151	P	08/09/23		WITNESS EXPENSE	1,425.00
	INVOICE: D-20-0367-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		6,500.00	YTD INVOICED				7,925.00	YTD PAID	1,425.00
19366	TOM GREEN COUNTY FRESH WATER DISTRICT #2									
	381781	07/26/23	395902	5359	151152	P	08/09/23		CONSTRUCTION EXPENSES	692.00
	INVOICE: 072623							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		650,000.00	YTD INVOICED				651,394.15	YTD PAID	692.00
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
	381871	07/31/23	395998	3312	151153	P	08/09/23		WATER & SEWER INFRASTRUCTURE	10,918.05
	INVOICE: 073123							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS		551,045.16	YTD INVOICED				561,963.21	YTD PAID	10,918.05
6518	TGC TAX ASSESSOR & COLLECTOR									
	381808	07/26/23	395930	554	151154	P	08/09/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47510;072623							0001-01-000-136-0000-70335	-	
	381840	07/14/23	395965	640	151155	P	08/09/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02315;071423							0062-02-000-065-0000-70432	-	
	381841	07/13/23	395966	640	151156	P	08/09/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 69557;071323							0150-02-000-065-0000-70432	-	
	381842	07/13/23	395967	641	151157	P	08/09/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37457;071323							0065-02-000-065-0000-70432	-	
	381843	07/26/23	395968	641	151158	P	08/09/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77232;072623							0065-02-000-065-0000-70432	-	
	381936	07/26/23	396067	5656	151159	P	08/09/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 47511;072623							0001-02-000-052-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381937	08/01/23	396068	83	151160	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 29064;080123							0001-03-000-198-0000-70343	-	
	381938	08/01/23	396069	83	151161	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 57075;080123							0001-03-000-198-0000-70343	-	
	381939	08/01/23	396070	83	151162	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15074;080123							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,853.50		YTD INVOICED			1,943.50	YTD PAID	67.50
4895	ULINE, INC.									
	381915	07/18/23	396044	5450	151163	P	08/09/23		PROGRAMS & MEETINGS	228.48
	INVOICE: 166080415							0699-06-000-080-0085-70368	-22085	
	VENDOR TOTALS		455.00		YTD INVOICED			683.48	YTD PAID	228.48
9101	UNIFIRST CORPORATION									
	381603	07/20/23	395721	5309	9004645	E	08/09/23		UNIFORMS	30.89
	INVOICE: 2910017019							0001-01-000-138-0000-70391	-	
	381604	07/20/23	395722	84	9004645	E	08/09/23		UNIFORMS	81.71
	INVOICE: 2910016964							0001-03-000-198-0000-70391	-	
	381742	07/27/23	395862	115	9004645	E	08/09/23		UNIFORMS	24.55
	INVOICE: 2910017399							0001-01-000-070-0000-70391	-	
	381742	07/27/23	395862	5499	9004645	E	08/09/23		SHOP SUPPLIES	6.34
	INVOICE: 2910017399							0001-01-000-070-0000-70351	-	
	381809	07/27/23	395931	789	9004645	E	08/09/23		UNIFORMS	38.41
	INVOICE: 2910017411							0001-01-000-136-0000-70391	-	
	381810	07/27/23	395932	714	9004645	E	08/09/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017401							0001-01-000-132-0000-70358	-	
	381811	07/27/23	395933	715	9004645	E	08/09/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017381							0001-01-000-163-0000-70358	-	
	381917	07/27/23	396046	5309	9004645	E	08/09/23		UNIFORMS	30.89
	INVOICE: 2910017410							0001-01-000-138-0000-70391	-	
	381940	07/27/23	396071	84	9004645	E	08/09/23		UNIFORMS	86.96
	INVOICE: 2910017350							0001-03-000-198-0000-70391	-	
	VENDOR TOTALS		14,256.56		YTD INVOICED			18,857.16	YTD PAID	361.53

17069 VANCIL, KARL W.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381801		07/24/23	395923		9004646	E	08/09/23		ASSIGNED COUNSEL:FELONY	2,300.00
INVOICE:	A-22-0946-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,531.00		YTD INVOICED		29,881.00		YTD PAID		2,300.00
4973 VERIZON										
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	26.73
INVOICE:	9940370773							0062-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	140.29
INVOICE:	9940370773							0065-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	113.12
INVOICE:	9940370773							0066-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	153.20
INVOICE:	9940370773							0116-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	12.02
INVOICE:	9940370773							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		48,519.88		YTD INVOICED		53,869.65		YTD PAID		445.36
19740 WELLS FARGO MERCHANT SERVICES										
381812		07/20/23	395935		151164	P	08/09/23		BANK SVC CHARGES	43.04
INVOICE:	072023							0001-01-000-009-0000-70444	-	
VENDOR TOTALS		.00		YTD INVOICED		43.04		YTD PAID		43.04
5707 WERNER, SUSAN LYNN										
381614		06/30/23	395732	5162	9004648	E	08/09/23		EO TRAVEL & TRAINING	403.32
INVOICE:	082223							0082-02-000-015-0000-70428	-ELECT	
VENDOR TOTALS		670.24		YTD INVOICED		1,073.56		YTD PAID		403.32
5077 CT CUBE, L.P.										
381607		07/16/23	395725	82	9004649	E	08/09/23		UTILITIES	42.95
INVOICE:	41194721							0001-03-000-198-0000-70440	-	
381743		07/16/23	395863	239	9004650	E	08/09/23		INTERNET SERVICE	29.95
INVOICE:	41193767							0001-03-000-199-0000-70385	-	
VENDOR TOTALS		9,851.48		YTD INVOICED		10,027.18		YTD PAID		72.90
19729 THOMAS WOODS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381620		07/25/23	395738	5550	151165	P	08/09/23		TRAVEL & TRAINING	295.00
	INVOICE: 082523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
381686		07/24/23	395805	5353	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	3,560.67
	INVOICE: SINV207520							0005-03-000-198-0000-70356	-	
381686		07/24/23	395805	5353	151166	P	08/09/23		LATERAL ROAD PAVING	16,730.62
	INVOICE: SINV207520							0051-03-000-198-0000-70593	-	
381744		07/25/23	395864	88	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV207648							0005-03-000-198-0000-70356	-	
381941		07/27/23	396072	5511	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	22,823.78
	INVOICE: SINV208021							0005-03-000-198-0000-70356	-	
381942		07/25/23	396073	88	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV207648*1							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				107,710.72	YTD INVOICED			211,124.73	YTD PAID	43,315.07
19730 YANKTON COUNTY										
381688		07/06/23	395807	5578	151167	P	08/09/23		MISCELLANEOUS	52.50
	INVOICE: 202306161							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				.00	YTD INVOICED			52.50	YTD PAID	52.50
REPORT TOTALS										567,467.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	421,339.13
TOTAL EFT TRANSFERS	72	146,128.09

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	382034	07/10/23	396166	4573	9004651	E	08/16/23		FACILITIES	300.00	
	INVOICE: D1437-5583							0066-02-000-065-0000-70441	-		
	382034	07/10/23	396166	5015	9004651	E	08/16/23		FACILITIES	1,904.50	
	INVOICE: D1437-5583							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		31,998.30	YTD INVOICED				40,030.45	YTD PAID		2,204.50
15841 GRANZOW & ASSOCIATES INC											
	382120	07/23/23	396252	1052	9004652	E	08/16/23		HIRE SERVICES	265.00	
	INVOICE: 745621							0001-01-000-139-0000-70418	-		
	382120	07/23/23	396252	1054	9004652	E	08/16/23		HIRE SERVICES	200.00	
	INVOICE: 745621							0001-01-000-140-0000-70418	-		
	382120	07/23/23	396252	1055	9004652	E	08/16/23		HIRE SERVICES	600.00	
	INVOICE: 745621							0001-01-000-142-0000-70418	-		
	382120	07/23/23	396252	1056	9004652	E	08/16/23		HIRE SERVICES	425.00	
	INVOICE: 745621							0001-01-000-141-0000-70418	-		
	382120	07/23/23	396252	1200	9004652	E	08/16/23		HIRE SERVICES	1,125.00	
	INVOICE: 745621							0001-01-000-180-0000-70418	-		
	382120	07/23/23	396252	1698	9004652	E	08/16/23		HIRE SERVICES	450.00	
	INVOICE: 745621							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		29,300.00	YTD INVOICED				32,365.00	YTD PAID		3,065.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	382346	08/01/23	396491	230	151260	P	08/16/23		EXTERNAL CONTRACT	169.56	
	INVOICE: R-70397							0565-02-000-056-0000-70498	-16502		
	382352	08/01/23	396497	2085	151260	P	08/16/23		EXTERNAL CONTRACT	128.74	
	INVOICE: R-70724							0575-02-000-056-0000-70498	-16502		
	382405	08/01/23	396553	5750	151260	P	08/16/23		OFFICE SUPPLIES	9.42	
	INVOICE: R-70724*1							0699-02-000-056-0008-70301	-20008		
	VENDOR TOTALS		4,171.14	YTD INVOICED				4,563.64	YTD PAID		307.72
15205 AMAZON CAPITAL SERVICES, INC											
	381992	07/28/23	396124	5611	9004653	E	08/16/23		MISCELLANEOUS	47.94	
	INVOICE: 19DJ-QLJQ-WCK3							0052-02-000-013-0000-70481	-54059		
	382057	07/28/23	396189	5449	9004653	E	08/16/23		PROGRAMS & MEETINGS	134.52	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1PKY-JLRV-WDKG							0699-06-000-080-0085-70368	-22085	
382303	08/04/23	396448	5626		9004653	E	08/16/23		EQUIPMENT	159.65
INVOICE:	1VT4-D4N1-9R3C							0065-02-000-065-0000-70475	-	
382407	08/01/23	396555	5647		9004653	E	08/16/23		PROGRAMS & MEETINGS	213.62
INVOICE:	1PX1-MCTK-4C1J							0699-06-000-080-0085-70368	-22085	
382407	08/01/23	396555	5647		9004653	E	08/16/23		EQUIPMENT	194.98
INVOICE:	1PX1-MCTK-4C1J							0699-06-000-080-0085-70475	-22085	
382408	08/02/23	396556	5613		9004653	E	08/16/23		PROGRAMS & MEETINGS	359.00
INVOICE:	1JFW-4JQF-9134							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS			38,256.96	YTD INVOICED				46,684.86	YTD PAID	1,109.71
1228 ANGELO STATE UNIVERSITY										
382409	08/07/23	396557	1804		151261	P	08/16/23		CONTRACT SERVICES	712.48
INVOICE:	08759							0699-06-000-080-0085-70678	-22085	
VENDOR TOTALS			2,495.19	YTD INVOICED				7,417.20	YTD PAID	712.48
19589 ANTOINETTE R. MCGARRAHAN										
382415	04/12/23	396563	5813		151262	P	08/16/23		CONTRACT SERVICES	6,964.35
INVOICE:	2240							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS			400.00	YTD INVOICED				7,364.35	YTD PAID	6,964.35
19746 ANTONACCI, STACY										
382228	07/24/23	396368	5800		151263	P	08/16/23		TRAVEL & TRAINING	233.18
INVOICE:	072423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			.00	YTD INVOICED				233.18	YTD PAID	233.18
1245 AQUAONE, INC.										
382123	08/02/23	396255	3914		9004654	E	08/16/23		OFFICE SUPPLIES	55.00
INVOICE:	517077							0001-02-000-012-0000-70301	-	
382209	07/05/23	396348	1147		9004654	E	08/16/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	515160							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS			784.90	YTD INVOICED				884.90	YTD PAID	100.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
381993	07/26/23	396125	518		151264	P	08/16/23		GROCERIES	17,064.98
INVOICE:	200429100-000455							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		682,471.70 YTD INVOICED			788,201.57 YTD PAID			17,064.98		
1286 AT&T MOBILITY LLC										
382213	07/25/23	396352	339	151265	P	08/16/23		CELL PHONE/PAGER		83.62
INVOICE:	287296713469x0803202						0001-02-000-050-0000-70388	-		
382216	07/25/23	396355	650	151265	P	08/16/23		CELL PHONE/PAGER		83.62
INVOICE:	287296719764x0803202						0001-02-000-053-0000-70388	-		
382217	07/25/23	396356	1383	151265	P	08/16/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	287318267419x0803223						0622-02-000-022-0095-70676	-23095		
382218	07/07/23	396358	590	151265	P	08/16/23		UTILITIES		-109.28
INVOICE:	287306582259x0715202						0001-01-000-154-0000-70440	-		
VENDOR TOTALS		6,463.14 YTD INVOICED			7,092.99 YTD PAID			120.66		
1294 ATMOS ENERGY CORPORATION										
382071	08/02/23	396203	964	9004655	E	08/16/23		UTILITIES		2,236.49
INVOICE:	4033537974;080223						0001-01-000-154-0000-70440	-		
382074	08/02/23	396206	935	9004656	E	08/16/23		UTILITIES		100.66
INVOICE:	3024419459;080223						0001-01-000-149-0000-70440	-		
382076	07/27/23	396208	609	9004657	E	08/16/23		UTILITIES		111.38
INVOICE:	3021999810;072723						0001-01-000-130-0000-70440	-		
382077	06/26/23	396210	609	9004658	E	08/16/23		UTILITIES		113.29
INVOICE:	3021999810;062623						0001-01-000-130-0000-70440	-		
382236	08/02/23	396376	28	9004659	E	08/16/23		UTILITIES		221.55
INVOICE:	3036009049;080223						0116-02-000-065-0000-70440	-		
382237	08/02/23	396377	3899	9004660	E	08/16/23		UTILITIES		309.22
INVOICE:	3036009334;080223						0116-02-000-065-0000-70440	-		
382287	08/02/23	396428	3901	9004661	E	08/16/23		UTILITIES		346.59
INVOICE:	3040432618;080223						0066-02-000-065-0000-70440	-		
382290	08/02/23	396434	3898	9004662	E	08/16/23		UTILITIES		216.98
INVOICE:	3040432430;080223						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		171,000.39 YTD INVOICED			182,455.10 YTD PAID			3,656.16		
1387 AUTOZONE STORES LLC										
381994	07/31/23	396126	5659	151266	P	08/16/23		AUTO REPAIR		123.96
INVOICE:	1575298927						0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,776.56 YTD INVOICED			5,761.91 YTD PAID					123.96
17162	BAIRD, MICHAEL ANDREW									
381980	08/01/23	396111			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00655L									
381981	08/01/23	396112			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02251L									
381982	08/01/23	396113			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02252L									
VENDOR TOTALS		12,870.00 YTD INVOICED			14,870.00 YTD PAID					800.00
1434	BOB BARKER COMPANY, INC.									
381999	07/31/23	396131	5493		151267	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	54.82
INVOICE:	INV1926581									
VENDOR TOTALS		39,298.26 YTD INVOICED			45,806.42 YTD PAID					54.82
18790	BERRY, ELIZABETH									
382212	07/31/23	396351	5778		151268	P	08/16/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	136.24
INVOICE:	073123									
VENDOR TOTALS		4,552.84 YTD INVOICED			4,769.32 YTD PAID					136.24
1489	BES-TEX SUPPLY LLC									
381995	08/01/23	396127	5672		151269	P	08/16/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	33.90
INVOICE:	97751									
VENDOR TOTALS		114.00 YTD INVOICED			147.90 YTD PAID					33.90
8147	JEFFREY BRYAN BETTY									
381983	04/21/23	396114			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-22-0018-CPS;042123									
381984	07/28/23	396116			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,761.00
INVOICE:	C-22-0010-CPS									
381985	07/25/23	396117			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	603.00
INVOICE:	C-22-0007-CPS									
VENDOR TOTALS		45,931.50 YTD INVOICED			53,975.50 YTD PAID					3,129.00
8530	PROMOTION, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382410	08/08/23	396558	5758	151270	P	08/16/23			ADVERTISING AND MARKETING	1,440.00
INVOICE:	S80226							0001-06-000-080-0000-70325	-	
VENDOR TOTALS		.00 YTD INVOICED		1,440.00 YTD PAID		1,440.00				
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
382127	07/31/23	396259	5653	151271	P	08/16/23			BUILDING REPAIR	49.32
INVOICE:	6765-1038367							0001-01-000-132-0000-70530	-	
VENDOR TOTALS		13,890.03 YTD INVOICED		13,939.35 YTD PAID		49.32				
17878 ALEXANDER CALDER										
382246	08/07/23	396386	5357	151272	P	08/16/23			IN/COUNTY TRAVEL	65.50
INVOICE:	030923							0001-01-000-008-0000-70429	-	
382247	08/07/23	396387	5357	151272	P	08/16/23			IN/COUNTY TRAVEL	119.38
INVOICE:	123122							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		236.00 YTD INVOICED		420.88 YTD PAID		184.88				
1704 CARLSBAD FRESH WATER DISTRICT										
382129	07/28/23	396261	80	151273	P	08/16/23			UTILITIES	35.40
INVOICE:	22;072823							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		64,557.35 YTD INVOICED		64,623.15 YTD PAID		35.40				
9211 CARY SERVICES, INC										
382000	08/01/23	396132	1079	151274	P	08/16/23			FACILITIES	2,365.00
INVOICE:	C008135							0116-02-000-065-0000-70441	-	
382002	08/01/23	396135	1080	151274	P	08/16/23			FACILITIES	2,385.00
INVOICE:	C008131							0066-02-000-065-0000-70441	-	
382274	04/19/23	396417	3986	151274	P	08/16/23			FACILITIES	43,127.50
INVOICE:	W17954							0066-02-000-065-0000-70441	-	
382276	07/31/23	396419	3986	151274	P	08/16/23			FACILITIES	43,127.50
INVOICE:	W19420							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		62,543.60 YTD INVOICED		149,060.60 YTD PAID		91,005.00				
1732 CDW GOVERNMENT INC.										
382131	08/03/23	396263	5737	9004665	E	08/16/23			EQUIPMENT	856.61
INVOICE:	LC83650							0001-01-000-036-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382208	07/31/23	396346	5646	9004665	E	08/16/23		EQUIPMENT	1,255.88
	INVOICE: KZ94976							0622-02-000-022-0097-70475	-23097	
	382314	08/02/23	396459	5723	9004665	E	08/16/23		EQUIPMENT	1,313.38
	INVOICE: LC21999							0065-02-000-065-0000-70475	-	
	382319	08/01/23	396464	5638	9004665	E	08/16/23		EQUIPMENT	788.50
	INVOICE: LB77514							0065-02-000-065-0000-70475	-	
	382321	08/01/23	396467	5637	9004665	E	08/16/23		EQUIPMENT	170.56
	INVOICE: LB62575							0065-02-000-065-0000-70475	-	
	382324	07/31/23	396469	5638	9004665	E	08/16/23		EQUIPMENT	662.34
	INVOICE: LB22797							0065-02-000-065-0000-70475	-	
	382326	07/28/23	396471	5636	9004665	E	08/16/23		EQUIPMENT	365.32
	INVOICE: KZ47763							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS			117,314.65	YTD INVOICED			156,113.14	YTD PAID	5,412.59
9596	CITIBANK									
	382141	08/03/23	396273	5198	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	143.71
	INVOICE: 4458;080323							0066-02-000-065-0000-70676	-	
	382142	08/03/23	396274	5771	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	15.99
	INVOICE: 4576;080323							0066-02-000-065-0000-70676	-	
	382143	08/03/23	396275	5194	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	87.46
	INVOICE: 4576;080323*1							0116-02-000-065-0000-70676	-	
	382145	08/03/23	396277	5194	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	94.76
	INVOICE: 4576;080323*2							0116-02-000-065-0000-70676	-	
	382255	08/03/23	396398	1494	151275	P	08/16/23		HEALTH & WELLNESS	100.00
	INVOICE: 3256;080323							0001-01-000-011-0000-70369	-	
	382256	08/03/23	396399	41	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;080323							0116-02-000-065-0000-70676	-	
	382257	08/03/23	396400	3158	151275	P	08/16/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;080323							0066-02-000-065-0000-70675	-	
	382259	08/03/23	396402	525	151275	P	08/16/23		JURORS/MEALS & LODGING	28.14
	INVOICE: 3256;080323*1							0001-01-000-014-0000-70483	-	
	382260	08/03/23	396403	5478	151275	P	08/16/23		OFFICE SUPPLIES	27.96
	INVOICE: 3256;080323*2							0001-01-000-035-0000-70301	-	
	382262	08/03/23	396405	5509	151275	P	08/16/23		TRAVEL & TRAINING	385.00
	INVOICE: 3256;080323*3							0001-04-000-060-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382263 INVOICE:	08/03/23	396406	5566	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	65.94
		3256;080323*4								
	382265 INVOICE:	08/03/23	396408	1494	151275	P	08/16/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	100.00
		3256;080323*5								
	382266 INVOICE:	08/03/23	396409	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	248.86
		3256;080323*6								
	382267 INVOICE:	08/03/23	396410	1596	151275	P	08/16/23	0654-02-000-054-0073-70391	UNIFORMS -23073	65.58
		3256;080323*7								
	382268 INVOICE:	08/03/23	396411	5518	151275	P	08/16/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	129.98
		3256;080323*8								
	382269 INVOICE:	08/03/23	396412	5598	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	903.39
		3256;080323*9								
	382269 INVOICE:	08/03/23	396412	5598	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	1,048.89
		3256;080323*9								
	382270 INVOICE:	08/03/23	396413	5603	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	711.11
		3256;080323*10								
	382271 INVOICE:	08/03/23	396414	5610	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	505.00
		3256;080323*11								
	382272 INVOICE:	08/03/23	396415	5610	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	505.00
		3256;080323*12								
	382273 INVOICE:	08/03/23	396416	5600	151275	P	08/16/23	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	2,607.00
		3256;080323*13								
	382273 INVOICE:	08/03/23	396416	5600	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	2,487.00
		3256;080323*13								
	382275 INVOICE:	08/03/23	396418	5240	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	496.80
		3256;080323*14								
	382277 INVOICE:	08/03/23	396420	5240	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	-25.92
		3256;080323*15								
	382278 INVOICE:	08/03/23	396421	5272	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,344.92
		3256;080323*16								
	382279 INVOICE:	08/03/23	396422	5316	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	224.69
		3256;080323*17								
	382284 INVOICE:	08/03/23	396429	5292	151275	P	08/16/23	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	43.96
		3256;080323*19								

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	382294 INVOICE:	08/03/23	396439	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	136.06
		3256;080323*20								
	382295 INVOICE:	08/03/23	396440	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	136.06
		3256;080323*21								
	382305 INVOICE:	08/03/23	396450	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.68
		3256;080323*22								
	382309 INVOICE:	08/03/23	396454	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	26.81
		3256;080323*23								
	382310 INVOICE:	08/03/23	396455	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*24								
	382312 INVOICE:	08/03/23	396457	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*25								
	382320 INVOICE:	08/03/23	396465	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*26								
	382325 INVOICE:	08/03/23	396470	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*27								
	382327 INVOICE:	08/03/23	396472	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*28								
	382329 INVOICE:	08/03/23	396474	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*29								
	382331 INVOICE:	08/03/23	396476	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	207.24
		3256;080323*30								
	382332 INVOICE:	08/03/23	396477	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	319.70
		3256;080323*31								
	382333 INVOICE:	07/20/23	396478	5018	151275	P	08/16/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	265.98
		5898;080323								
	382334 INVOICE:	08/03/23	396479	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	159.38
		3256;080323*33								
	382335 INVOICE:	07/20/23	396480	5018	151275	P	08/16/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	226.98
		5898;080323*1								
	382336 INVOICE:	08/03/23	396481	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	154.38
		3256;080323*34								
	382337 INVOICE:	07/21/23	396482	5391	151275	P	08/16/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	899.00
		5898;080323*2								

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	382338 INVOICE:	08/03/23	396483	5276	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	248.96
			3256;080323*35						-	
	382340 INVOICE:	08/03/23	396485	5276	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	248.96
			3256;080323*36						-	
	382343 INVOICE:	07/20/23	396488	5027	151275	P	08/16/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	228.15
			8343;080323						-	
	382344 INVOICE:	07/05/23	396489	3172	151275	P	08/16/23	0064-02-000-065-0000-70428	TRAVEL & TRAINING	1,518.84
			2073;080323						-	
	382347 INVOICE:	08/03/23	396492	5175	151275	P	08/16/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS	38.33
			3256;080323*37						-	
	382350 INVOICE:	08/03/23	396494	5175	151275	P	08/16/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS	63.28
			3256;080323*39						-	
	382351 INVOICE:	08/03/23	396496	5175	151275	P	08/16/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS	12.71
			3256;080323*40						-	
	382353 INVOICE:	08/03/23	396498	5456	151275	P	08/16/23	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS	245.00
			3256;080323*41						-	
	382354 INVOICE:	08/03/23	396499	4968	151275	P	08/16/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	246.34
			3256;080323*42						-	
	382355 INVOICE:	08/03/23	396500	5654	151275	P	08/16/23	0001-02-000-054-0000-70338	FUEL	59.97
			3256;080323*43						-	
	382356 INVOICE:	08/03/23	396501	5655	151275	P	08/16/23	0001-02-000-054-0000-70338	FUEL	65.42
			3256;080323*44						-	
	382358 INVOICE:	08/03/23	396503	727	151275	P	08/16/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	23.36
			3256;080323*46						-16509	
	382359 INVOICE:	08/03/23	396504	5119	151275	P	08/16/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	22.97
			3256;080323*48						-	
	382360 INVOICE:	08/03/23	396505	5068	151275	P	08/16/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	-40.24
			3256;080323*49						-	
	382361 INVOICE:	08/03/23	396506	5371	151275	P	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	72.55
			3256;080323*50						-	
	382362 INVOICE:	08/03/23	396507	5451	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	430.83
			3256;080323*52						-22085	
	382365 INVOICE:	07/03/23	396510	5253	151275	P	08/16/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING	335.91
			8343;070323						-	

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	382367 INVOICE:	08/03/23	396512	5253	151275	P	08/16/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING	-335.91	
		8343;080323*1									
	382368 INVOICE:	08/03/23	396513	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	1,658.88	
		3256;080323*54							-22085		
	382369 INVOICE:	08/03/23	396514	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	213.51	
		3256;080323*55							-22085		
	382370 INVOICE:	08/03/23	396515	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	-152.87	
		3256;080323*56							-22085		
	382384 INVOICE:	08/03/23	396531	4505	151275	P	08/16/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
		3256;080323*69							-16509		
	382385 INVOICE:	08/03/23	396532	5534	151275	P	08/16/23	0001-02-000-025-0000-70475	EQUIPMENT	250.56	
		3256;080323*70							-		
	382386 INVOICE:	08/03/23	396533	5405	151275	P	08/16/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING	100.00	
		3256;080323*65							-16509		
	382387 INVOICE:	08/03/23	396534	5406	151275	P	08/16/23	0575-02-000-056-0000-70428	TRAVEL & TRAINING	299.00	
		3256;080323*62							-16500		
	382399 INVOICE:	08/03/23	396546	5403	151275	P	08/16/23	0001-06-000-080-0000-70475	EQUIPMENT	10.81	
		3256;080323*58							-		
	382400 INVOICE:	08/03/23	396547	5403	151275	P	08/16/23	0001-06-000-080-0000-70475	EQUIPMENT	-.82	
		3256;080323*59							-		
	382401 INVOICE:	08/03/23	396548	4800	151275	P	08/16/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	1,124.92	
		3256;080323*51							-23095		
	382402 INVOICE:	08/03/23	396549	3191	151275	P	08/16/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	19.68	
		3256;080323*53							-		
	382403 INVOICE:	08/03/23	396550	5367	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	495.00	
		3256;080323*57							-		
	382404 INVOICE:	08/03/23	396552	3191	151275	P	08/16/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	199.00	
		3256;080323*60							-		
	382406 INVOICE:	08/03/23	396554	5078	151275	P	08/16/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	143.38	
		3256;080323*61							-		
VENDOR TOTALS			174,292.67		YTD INVOICED			214,184.52	YTD PAID		23,023.90
1808 CITY OF SAN ANGELO											
	382001	08/01/23	396133	703	151278	P	08/16/23		INMATE MEDICAL EXPENSE	5,707.76	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	080123							0001-02-000-042-0000-70511	-	
382082	07/17/23	396212	76		151277	P	08/16/23		UTILITIES	7.50
INVOICE:	166029-69888;071723							0001-06-000-081-0000-70440	-	
382133	05/26/23	396265	4722		151276	P	08/16/23		GROUP HOSPITAL INSURANCE	24,238.00
INVOICE:	052623							0001-01-000-009-0000-60202	-	
VENDOR TOTALS		351,433.33	YTD INVOICED					2,579,672.75	YTD PAID	29,953.26
1886 LONGHORN OFFICE PRODUCTS, INC.										
382061	07/28/23	396193	5622		151279	P	08/16/23		OFFICE SUPPLIES	25.90
INVOICE:	505783-0							0001-02-000-025-0000-70301	-	
382210	06/06/23	396349	4716		151279	P	08/16/23		BANK SVC CHARGES	504.00
INVOICE:	502699-0							0001-01-000-009-0000-70444	-	
VENDOR TOTALS		8,033.11	YTD INVOICED					10,209.99	YTD PAID	529.90
1949 CORTESE FLAG & SILKSCREEN										
382135	12/01/22	396267	1687		151280	P	08/16/23		EQUIPMENT	730.00
INVOICE:	228451							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		868.55	YTD INVOICED					1,997.75	YTD PAID	730.00
19747 COTTNER, AMBER										
382229	07/24/23	396369	5801		151281	P	08/16/23		TRAVEL & TRAINING	349.77
INVOICE:	072423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		.00	YTD INVOICED					349.77	YTD PAID	349.77
2067 W. GORDY DAY, MD										
382299	07/25/23	396442	2262		151282	P	08/16/23		PROFESSIONAL FEES	50.00
INVOICE:	1318							0116-02-000-065-0000-70675	-	
382299	07/25/23	396442	3893		151282	P	08/16/23		PROFESSIONAL FEES	25.00
INVOICE:	1318							0066-02-000-065-0000-70675	-	
382299	07/25/23	396442	3894		151282	P	08/16/23		CONTRACT SERVICES	180.00
INVOICE:	1318							0066-02-000-065-0000-70678	-	
382299	07/25/23	396442	5701		151282	P	08/16/23		CONTRACT SERVICES	140.00
INVOICE:	1318							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		2,280.00	YTD INVOICED					2,675.00	YTD PAID	395.00
17528 DEAN DAIRY CORPORATE, LLC										

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382008	INVOICE: 652057512	08/02/23	396140	5187	151283	P	08/16/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	251.44
382302	INVOICE: 652057513	08/02/23	396447	5190	151283	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	289.64
VENDOR TOTALS		25,979.00		YTD INVOICED		26,967.74		YTD PAID		541.08
10511 DISH										
382004	INVOICE: 0707;080123	08/01/23	396136	2	151284	P	08/16/23	0116-02-000-065-0000-70440	UTILITIES	55.94
382004	INVOICE: 0707;080123	08/01/23	396136	5123	151284	P	08/16/23	0116-02-000-065-0000-70440	UTILITIES	79.43
VENDOR TOTALS		2,716.05		YTD INVOICED		2,999.46		YTD PAID		135.37
2143 STACY VAUGHN										
382136	INVOICE: 120338	07/21/23	396268	5446	151285	P	08/16/23	0001-01-000-144-0000-70530	BUILDING REPAIR	200.00
VENDOR TOTALS		7,699.00		YTD INVOICED		8,156.00		YTD PAID		200.00
19750 JONATHAN DODSON										
382206	INVOICE: 23-00639L	08/01/23	396344		151286	P	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
382028	INVOICE: 0691-001221704	07/31/23	396150	10	9004666	E	08/16/23	0116-02-000-065-0000-70440	UTILITIES	418.27
382174	INVOICE: 0691-001220939	07/31/23	396310	611	9004667	E	08/16/23	0001-01-000-130-0000-70440	UTILITIES	60.98
382175	INVOICE: 0691-001221543	07/31/23	396312	618	9004668	E	08/16/23	0001-01-000-132-0000-70440	UTILITIES	325.47
382176	INVOICE: 0691-001221325	07/31/23	396313	637	9004669	E	08/16/23	0001-01-000-134-0000-70440	UTILITIES	96.78
382177	INVOICE: 0691-001221577	07/31/23	396314	644	9004670	E	08/16/23	0001-01-000-135-0000-70440	UTILITIES	96.78
382178		07/31/23	396315	778	9004671	E	08/16/23		UTILITIES	925.34

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	INVOICE:	0691-001221756						0001-01-000-140-0000-70440	-	
	382179	07/31/23	396316	779	9004672	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221578						0001-01-000-141-0000-70440	-	
	382180	07/31/23	396317	780	9004673	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221576						0001-01-000-142-0000-70440	-	
	382181	07/31/23	396318	781	9004674	E	08/16/23		UTILITIES	287.68
	INVOICE:	0691-001221346						0001-01-000-143-0000-70440	-	
	382182	07/31/23	396319	782	9004675	E	08/16/23		UTILITIES	418.27
	INVOICE:	0691-001221635						0001-01-000-144-0000-70440	-	
	382183	07/31/23	396320	788	9004676	E	08/16/23		UTILITIES	538.38
	INVOICE:	0691-001222823						0001-01-000-149-0000-70440	-	
	382184	07/31/23	396321	783	9004677	E	08/16/23		UTILITIES	569.39
	INVOICE:	0691-001221089						0001-01-000-163-0000-70440	-	
	382185	07/31/23	396322	784	9004678	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221036						0001-01-000-180-0000-70440	-	
	382304	07/31/23	396449	11	9004679	E	08/16/23		UTILITIES	836.54
	INVOICE:	0691-001222603						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		155,105.69	YTD INVOICED				170,507.15	YTD PAID	7,349.90
2194	DUNCAN MECHANICAL SERVICE, INC									
	381955	04/17/23	396086	3453	151287	P	08/16/23		BUILDING REPAIR	2,920.00
	INVOICE:	I64808						0001-01-000-142-0000-70530	-	
	382150	07/10/23	396282	5285	151287	P	08/16/23		BUILDING REPAIR	191.25
	INVOICE:	I65551						0001-01-000-139-0000-70530	-	
	382152	06/30/23	396285	5158	151287	P	08/16/23		BUILDING REPAIR	490.00
	INVOICE:	I65364						0001-01-000-154-0000-70530	-	
	382153	06/19/23	396286	4499	151287	P	08/16/23		BUILDING REPAIR	1,629.49
	INVOICE:	I64971						0001-01-000-154-0000-70530	-	
	382155	04/12/23	396288	3453	151287	P	08/16/23		BUILDING REPAIR	1,460.00
	INVOICE:	I64699						0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		160,901.77	YTD INVOICED				204,133.11	YTD PAID	6,690.74
2196	JASON D. DUNHAM									
	382003	07/24/23	396134	5651	151288	P	08/16/23		CONTRACT SERVICES	4,500.00
	INVOICE:	1274						0622-02-000-022-0095-70678	-23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,800.00		YTD INVOICED		49,800.00		YTD PAID		4,500.00
19640	DOMINGO ELIZANDO									
	382227	07/31/23	396367	5799	151289	P	08/16/23		TRAVEL & TRAINING	393.00
	INVOICE: 073123									0622-02-000-022-0095-70428 -23095
VENDOR TOTALS		517.47		YTD INVOICED		910.47		YTD PAID		393.00
2259	ENER-TEL SERVICES, INC									
	382173	08/01/23	396311	304	9004680	E	08/16/23		CONTRACT SERVICES	533.00
	INVOICE: 308059									0030-01-000-003-0000-70678 -
VENDOR TOTALS		244,812.62		YTD INVOICED		270,333.17		YTD PAID		533.00
32	FEDERAL EXPRESS CORPORATION									
	382007	08/03/23	396139	269	151290	P	08/16/23		POSTAGE	93.10
	INVOICE: 8-211-54078									0001-01-000-009-0000-70421 -
	382158	07/27/23	396294	386	151290	P	08/16/23		POSTAGE	79.22
	INVOICE: 8-204-84740									0001-02-000-054-0000-70421 -
VENDOR TOTALS		4,995.79		YTD INVOICED		5,916.01		YTD PAID		172.32
1310	EMMET J. FLEMING									
	381986	07/31/23	396118		9004681	E	08/16/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P303									0001-02-000-119-0000-70566 -
	381987	07/31/23	396119		9004681	E	08/16/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P302									0001-02-000-119-0000-70566 -
VENDOR TOTALS		30,847.00		YTD INVOICED		32,247.00		YTD PAID		400.00
29	GALLS, LLC									
	382062	07/31/23	396194	5484	9004682	E	08/16/23		COURTHOUSE SECURITY	5,185.75
	INVOICE: 025235510									0037-02-000-017-0000-70360 -
	382063	07/29/23	396195	5484	9004682	E	08/16/23		COURTHOUSE SECURITY	473.91
	INVOICE: 025215419									0037-02-000-017-0000-70360 -
VENDOR TOTALS		5,313.94		YTD INVOICED		14,103.10		YTD PAID		5,659.66
5408	DANNY & DENA MARTIN									
	382161	07/05/23	396298	1302	151291	P	08/16/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 183110									0001-02-000-054-0000-70452 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74.95 YTD INVOICED			102.85 YTD PAID			6.00		
1358 STEPHANIE A. GOODMAN										
381632	07/18/23	395750			9004683	E	08/16/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,837.50
INVOICE:	D-20-0810-SA									
381633	07/18/23	395751			9004683	E	08/16/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,837.50
INVOICE:	D-20-0814-SA									
VENDOR TOTALS		85,713.00 YTD INVOICED			111,953.00 YTD PAID			7,675.00		
2515 W. W. GRAINGER, INC.										
382146	07/20/23	396278	5481		9004684	E	08/16/23	0066-02-000-065-0000-70441	FACILITIES	651.60
INVOICE:	9776784663									
VENDOR TOTALS		17,065.21 YTD INVOICED			18,432.75 YTD PAID			651.60		
15296 GROAT, JAMES TY										
381988	07/18/23	396120			151292	P	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,647.00
INVOICE:	C-21-0010-CPS;071823									
VENDOR TOTALS		55,558.50 YTD INVOICED			57,205.50 YTD PAID			1,647.00		
12963 HANNA, NICK										
382058	07/31/23	396190	5761		151293	P	08/16/23	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING	963.23
INVOICE:	072623		-ELECT							
VENDOR TOTALS		762.21 YTD INVOICED			1,725.44 YTD PAID			963.23		
1300 BRADLEY H. HARALSON										
381989	07/25/23	396121			9004685	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,233.00
INVOICE:	C-19-0090-CPS;072523									
381990	07/28/23	396122			9004685	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,449.00
INVOICE:	C-23-0006-CPS;072823									
382055	09/29/22	396187	233		9004685	E	08/16/23	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;080123		-20008							
382056	10/11/22	396188	579		9004685	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;080123									
VENDOR TOTALS		139,128.22 YTD INVOICED			161,947.44 YTD PAID			5,182.00		
12667 HDR ARCHITECTURE, INC.										

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	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,822.78
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.80
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-142-0000-80504 -	CAP BUILDING IMPROVEMENTS	911.39
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-144-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.79
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-154-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.80
	VENDOR TOTALS			47,554.57	YTD INVOICED			56,336.36	YTD PAID		3,645.56
10103	JESSE HICKMAN										
	382248 INVOICE:	08/07/23	062423	396388	5354		08/16/23	151294 P	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	8.52
	VENDOR TOTALS			.00	YTD INVOICED			8.52	YTD PAID		8.52
2787	HOUSE OF CHEMICALS INC										
	382219 INVOICE:	08/01/23	1017937	396359	5463		08/16/23	151295 P	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,259.84
	382220 INVOICE:	08/01/23	1017319	396360	5468		08/16/23	151295 P	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	170.00
	VENDOR TOTALS			4,792.49	YTD INVOICED			6,396.61	YTD PAID		1,429.84
5650	ESTELLA S. FITCHETT										
	382383 INVOICE:	06/28/23	062823	396530			08/16/23	151296 P	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	350.00
	VENDOR TOTALS			2,457.61	YTD INVOICED			3,495.11	YTD PAID		350.00
19699	ALICE Y HUYNH										
	382006 INVOICE:	07/18/23	2023-07-4081	396138			08/16/23	151297 P	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	300.00
	VENDOR TOTALS			300.00	YTD INVOICED			600.00	YTD PAID		300.00
33	INGRAM LIBRARY SERVICES, INC.,										

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	382078 INVOICE: 76860010	07/17/23	396209	4512	9004687	E	08/16/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	382079 INVOICE: 76860011	07/17/23	396211	4591	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	97.91
	382080 INVOICE: 76860012	07/17/23	396213	4592	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	333.65
	382081 INVOICE: 76860013	07/17/23	396214	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	559.14
	382083 INVOICE: 76860014	07/17/23	396215	5071	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	436.67
	382085 INVOICE: 76860015	07/17/23	396217	5072	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	25.99
	382086 INVOICE: 76860016	07/17/23	396218	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	45.54
	382087 INVOICE: 76876617	07/18/23	396219	4512	9004687	E	08/16/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	382088 INVOICE: 76876618	07/18/23	396220	4591	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	4.23
	382089 INVOICE: 76876619	07/18/23	396221	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	104.25
	382091 INVOICE: 76876620	07/18/23	396223	5071	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	75.78
	382092 INVOICE: 76876621	07/18/23	396224	5072	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	19.59
	382093 INVOICE: 76876622	07/18/23	396225	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	382107 INVOICE: 76949711	07/21/23	396239	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	-28.60
	382108 INVOICE: 76949711*1	07/21/23	396240	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-1.38
	382109 INVOICE: 76967788	07/24/23	396241	4592	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	45.40
	382110 INVOICE: 76967789	07/24/23	396242	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	383.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382111	07/24/23	396243	4965	9004687	E	08/16/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 76967790							0001-06-000-080-0000-70336	-	
	382112	07/24/23	396244	5073	9004687	E	08/16/23		BOOKS	52.50
	INVOICE: 76967791							0001-06-000-080-0000-70435	-	
	382113	07/24/23	396245	5071	9004687	E	08/16/23		BOOKS	497.81
	INVOICE: 76967792							0001-06-000-080-0000-70435	-	
	382115	07/24/23	396247	5072	9004687	E	08/16/23		BOOKS	125.33
	INVOICE: 76967793							0001-06-000-080-0000-70435	-	
	382116	07/24/23	396248	474	9004687	E	08/16/23		OFFICE SUPPLIES	33.12
	INVOICE: 76967794							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		168,035.48		YTD INVOICED			182,828.13	YTD PAID	2,873.54
1772	SUSAN KAY JETT									
	382009	05/31/23	396142		9004688	E	08/16/23		REPORTING SERVICE	679.00
	INVOICE: D-13-0586-SA-W-1							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,147.50		YTD INVOICED			1,826.50	YTD PAID	679.00
18853	JUSTICE CONSTRUCTION INC									
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	5,461.00
	INVOICE: 12							0001-01-000-134-0000-80504	-	
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	31,062.22
	INVOICE: 12							0015-06-000-134-0000-80504	-12812	
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	17,906.00
	INVOICE: 12							0699-06-000-134-0011-80504	-21011	
	VENDOR TOTALS		596,848.47		YTD INVOICED			663,700.84	YTD PAID	54,429.22
16697	KANOPY INC									
	382060	07/31/23	396192	1077	9004689	E	08/16/23		DOWNLOADABLES	530.00
	INVOICE: 359253							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		4,309.00		YTD INVOICED			5,732.00	YTD PAID	530.00
2999	BEN E. KEITH COMPANY									
	381997	08/03/23	396129	5185	151299	P	08/16/23		SUPPLIES & OPERATING EXPE	2,664.27
	INVOICE: 11987502							0066-02-000-065-0000-70676	-	
	382306	08/03/23	396452	5188	151299	P	08/16/23		SUPPLIES & OPERATING EXPE	3,419.22
	INVOICE: 11987503							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		330,561.98		YTD INVOICED				336,691.27		YTD PAID	6,083.49
15811 KMR EQUITY, LLC											
382050	09/13/22	396182	161	151300	P	08/16/23			OFFICE RENTAL		825.00
INVOICE:	AUG23							0001-01-000-151-0000-70462	-		
VENDOR TOTALS		8,250.00		YTD INVOICED				9,075.00		YTD PAID	825.00
14788 JAMES KNEISLER											
382249	08/07/23	396389	5355	151301	P	08/16/23			IN/COUNTY TRAVEL		89.43
INVOICE:	061623							0001-01-000-008-0000-70429	-		
VENDOR TOTALS		1,019.75		YTD INVOICED				1,109.18		YTD PAID	89.43
3058 LA ESPERANZA CLINIC											
382018	08/01/23	396151	696	151302	P	08/16/23			INMATE MEDICAL EXPENSE		2,353.45
INVOICE:	080123							0001-02-000-042-0000-70511	-		
VENDOR TOTALS		6,662.13		YTD INVOICED				12,555.16		YTD PAID	2,353.45
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
382064	07/26/23	396196	4448	151303	P	08/16/23			GROCERIES		923.02
INVOICE:	07263496							0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		40,508.34		YTD INVOICED				45,832.05		YTD PAID	923.02
14183 RELX INC											
382021	07/31/23	396154	391	9004692	E	08/16/23			BOOKS		763.00
INVOICE:	3094594394							0001-02-000-013-0000-70435	-		
VENDOR TOTALS		15,544.71		YTD INVOICED				18,196.90		YTD PAID	763.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
382162	07/31/23	396299	167	9004691	E	08/16/23			PROFESSIONAL FEES		50.00
INVOICE:	1499110-20230731							0001-05-000-078-0000-70675	-		
VENDOR TOTALS		3,713.85		YTD INVOICED				4,295.85		YTD PAID	50.00
14183 RELX INC											
382221	07/31/23	396361	2313	9004693	E	08/16/23			SUPPLIES & OPERATING EXPE		650.00
INVOICE:	3094626576							0622-02-000-022-0095-70676	-23095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,544.71 YTD INVOICED						18,196.90 YTD PAID		650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
382328		07/31/23	396473	522	9004690	E	08/16/23		PROFESSIONAL FEES	50.00
INVOICE: 1245171-20230731								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,713.85 YTD INVOICED						4,295.85 YTD PAID		50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
382317		07/31/23	396462	1530	151304	P	08/16/23		PROFESSIONAL FEES	64.00
INVOICE: 97542707								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,686.50 YTD INVOICED						1,750.50 YTD PAID		64.00
19697 JACOB AUSTIN BLIZZARD										
382225		08/08/23	396365	5779	151305	P	08/16/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 080823								0622-02-000-022-0097-70676	-23097	
382226		08/02/23	396366	5779	151305	P	08/16/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 080223								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		5,600.00 YTD INVOICED						16,800.00 YTD PAID		11,200.00
3214 LOWE'S HOME CENTERS, INC.										
382012		07/25/23	396141	5170	151307	P	08/16/23		SUPPLIES & OPERATING EXPE	71.48
INVOICE: 913707-LHCEWU								0066-02-000-065-0000-70676	-	
382014		07/25/23	396146	5278	151307	P	08/16/23		FACILITIES	246.24
INVOICE: 996910-LJAFLA								0116-02-000-065-0000-70441	-	
382015		07/25/23	396147	5386	151307	P	08/16/23		FACILITIES	12.34
INVOICE: 935355-LJA0FT								0066-02-000-065-0000-70441	-	
382016		07/25/23	396148	5385	151307	P	08/16/23		FACILITIES	32.00
INVOICE: 936983-LJVHUU								0116-02-000-065-0000-70441	-	
382017		07/25/23	396149	5429	151307	P	08/16/23		FACILITIES	68.34
INVOICE: 936991-LJVHUU								0066-02-000-065-0000-70441	-	
382291		06/22/23	396435	5006	151306	P	08/16/23		EQUIPMENT	3,299.04
INVOICE: 982365-LGTTZK								0065-02-000-065-0000-70475	-	
382293		07/18/23	396437	5399	151306	P	08/16/23		SUPPLIES & OPERATING EXPE	7.08
INVOICE: 929944-LJFRLF								0065-02-000-065-0000-70676	-	
382296		07/18/23	396441	5399	151306	P	08/16/23		SUPPLIES & OPERATING EXPE	- .54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 924550-LJFRLD							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,041.04	YTD INVOICED			22,049.42	YTD PAID	3,735.98
15145	JOHN W GASPARINI INC									
	382163	07/18/23	396300	5201	151308	P	08/16/23		BUILDING REPAIR	102.90
	INVOICE: INV002097031							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			11,239.81	YTD INVOICED			11,375.91	YTD PAID	102.90
19748	MARTIN, JENNA									
	382230	08/03/23	396370	5802	151309	P	08/16/23		TRAVEL & TRAINING	141.61
	INVOICE: 080323							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			.00	YTD INVOICED			141.61	YTD PAID	141.61
17834	OSVALDO MARTINEZ									
	382250	08/07/23	396390	5356	151310	P	08/16/23		IN/COUNTY TRAVEL	16.38
	INVOICE: 051323							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			176.10	YTD INVOICED			192.48	YTD PAID	16.38
14835	STEPHANIE LYNN MAY									
	382010	08/03/23	396143		9004694	E	08/16/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1075-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			34,000.00	YTD INVOICED			37,000.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	382223	08/04/23	396363	5710	9004695	E	08/16/23		SANITATION SUPPLIES	765.15
	INVOICE: 3300540							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			94,023.42	YTD INVOICED			109,188.85	YTD PAID	765.15
10525	MCKESSON MEDICAL-SURGICAL INC									
	382280	08/08/23	396423	5138	9004696	E	08/16/23		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 20953645							0116-02-000-065-0000-70676	-	
	382281	08/06/23	396424	5747	9004696	E	08/16/23		SUPPLIES & OPERATING EXPE	969.26
	INVOICE: 20944555							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,468.93	YTD INVOICED			10,903.99	YTD PAID	1,042.06
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381716	07/20/23	395836		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	1,420.83
	INVOICE: A-23-0446-SB							0001-02-000-019-0000-70563	-	
	382011	07/31/23	396144		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	1,168.50
	INVOICE: D-20-0395-SB							0001-02-000-019-0000-70563	-	
	382013	07/28/23	396145		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	3,573.00
	INVOICE: B-21-0952-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		114,770.54		YTD INVOICED			142,453.78	YTD PAID	6,162.33
7659	MARICELA VASQUEZ MENDOZA									
	382019	08/04/23	396152		9004698	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01582L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		63,987.50		YTD INVOICED			69,687.50	YTD PAID	400.00
14191	MID-TEX OF MIDLAND, INC.									
	382032	08/01/23	396161	4199	151311	P	08/16/23		CAP BUILDING IMPROVEMENTS	173,462.00
	INVOICE: 4;080123							0699-02-000-011-0014-80504	-23014	
	VENDOR TOTALS		415,786.00		YTD INVOICED			623,880.00	YTD PAID	173,462.00
8663	MIDWEST TAPE, LLC									
	382416	07/26/23	396564	4966	9004699	E	08/16/23		AUDIO/VISUAL SUPPLIES	65.72
	INVOICE: 504114811							0001-06-000-080-0000-70336	-	
	382417	07/26/23	396565	5472	9004699	E	08/16/23		AUDIO/VISUAL SUPPLIES	846.71
	INVOICE: 504114813							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,555.75		YTD INVOICED			20,554.60	YTD PAID	912.43
19202	EMILY MILLER									
	382020	08/01/23	396153		9004700	E	08/16/23		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-22-0043-CPS							0001-02-000-019-0000-70561	-	
	382022	08/01/23	396155		9004701	E	08/16/23		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-22-0046-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,395.00		YTD INVOICED			11,700.00	YTD PAID	1,305.00
18990	MITCHELL, JOSHUA									
	382251	08/07/23	396391	5358	9004702	E	08/16/23		IN/COUNTY TRAVEL	21.88
	INVOICE: 120922							0001-01-000-008-0000-70429	-	
	382252	08/07/23	396392	5358	9004702	E	08/16/23		IN/COUNTY TRAVEL	148.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 071223							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			169.91	YTD PAID	169.91
3482	MORSCO SUPPLY, LLC									
	382164	07/28/23	396301	5527	9004703	E	08/16/23		BUILDING REPAIR	71.06
	INVOICE: S115961006.001							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS			1,946.42	YTD INVOICED			2,356.71	YTD PAID	71.06
3534	BARRON SERVICE PARTS CO									
	382233	07/25/23	396373	5570	151312	P	08/16/23		FLEET INVENTORY	111.28
	INVOICE: 375269							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			21,137.33	YTD INVOICED			23,214.07	YTD PAID	111.28
3536	NA WORLD SERVICES, INC.									
	382282	07/24/23	396426	5565	151313	P	08/16/23		SUPPLIES & OPERATING EXPE	1,382.00
	INVOICE: NPS-0021228							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,731.93	YTD INVOICED			5,113.93	YTD PAID	1,382.00
14162	NATIONAL DATE STAMP CORPORATION									
	382035	07/27/23	396167	5412	151314	P	08/16/23		OFFICE SUPPLIES	96.00
	INVOICE: 59610							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			96.00	YTD PAID	96.00
3623	O'REILLY AUTOMOTIVE INC.									
	382148	04/25/23	396280	4112	151315	P	08/16/23		FURNISHED TRANSPORTATION	106.61
	INVOICE: 1613-143224							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			16,517.31	YTD INVOICED			18,062.52	YTD PAID	106.61
18716	ODP BUSINESS SOLUTIONS LLC									
	382065	07/25/23	396197	5546	9004704	E	08/16/23		OFFICE SUPPLIES	696.38
	INVOICE: 324158691001							0001-02-000-025-0000-70301	-	
	382065	07/25/23	396197	5546	9004704	E	08/16/23		OFFICE SUPPLIES	77.38
	INVOICE: 324158691001							0041-02-000-025-0000-70301	-	
	382322	08/07/23	396466	5748	9004704	E	08/16/23		SUPPLIES & OPERATING EXPE	828.35
	INVOICE: 325619085001							0116-02-000-065-0000-70676	-	
	382323	08/05/23	396468	5748	9004704	E	08/16/23		SUPPLIES & OPERATING EXPE	312.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 325620265001							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,156.43	YTD INVOICED				30,147.96	YTD PAID	1,914.13
3632	CASEY DEERING									
	382165	08/02/23	396302	5711	151316	P	08/16/23		EQUIPMENT	299.00
	INVOICE: 17824							0001-02-000-017-0000-70475	-	
	VENDOR TOTALS		11,642.00	YTD INVOICED				12,248.00	YTD PAID	299.00
2128	OVERDRIVE, INC.									
	382066	07/31/23	396198	5153	9004705	E	08/16/23		DOWNLOADABLES	6,224.22
	INVOICE: 13994MA23275729							0001-06-000-080-0000-70365	-	
	382418	08/02/23	396566	5700	9004705	E	08/16/23		DOWNLOADABLES	4,566.53
	INVOICE: 13994CO23278991							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		55,269.41	YTD INVOICED				76,023.19	YTD PAID	10,790.75
15162	JEFFREY PADILLA									
	382166	07/24/23	396303	4700	151317	P	08/16/23		BUILDING REPAIR	17,324.00
	INVOICE: 2680							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				17,324.00	YTD PAID	17,324.00
1348	PAUL S. PARKER									
	382023	08/03/23	396157		9004706	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02314L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		33,446.25	YTD INVOICED				35,796.25	YTD PAID	400.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	382067	08/01/23	396199		151318	P	08/16/23		COLLECTION AGENCY FEES	1,626.88
	INVOICE: IVC00074422							0071-01-000-036-0000-70316	-	
	382167	08/01/23	396304		151318	P	08/16/23		COLLECTION AGENCY FEES	2,813.14
	INVOICE: IVC00074421							0071-01-000-036-0000-70316	-	
	382169	08/01/23	396306		151318	P	08/16/23		COLLECTION AGENCY FEES	4,055.93
	INVOICE: IVC00074420							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		105,399.02	YTD INVOICED				151,911.70	YTD PAID	8,495.95
13742	PERFORMANCE FOOD GROUP INC									
	382292	07/20/23	396436	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	-301.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2024257*1						0066-02-000-065-0000-70676	-	
	382342	08/03/23	396487	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	2,253.15
	INVOICE:	2024257						0066-02-000-065-0000-70676	-	
	382427	08/10/23	396575	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	2,173.33
	INVOICE:	2031453						0066-02-000-065-0000-70676	-	
	382428	08/03/23	396576	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	1,610.12
	INVOICE:	2024256						0066-02-000-065-0000-70676	-	
	382429	04/28/23	396577	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	-3,099.91
	INVOICE:	1913132*1						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,191.81					128,671.02	YTD PAID	2,635.54
									YTD INVOICED	
3817	POWELL GLASS & MIRROR									
	382170	07/28/23	396307	5581	151320	P	08/16/23		BUILDING REPAIR	87.58
	INVOICE:	46333						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		217.50					305.08	YTD PAID	87.58
									YTD INVOICED	
6501	GERALD R. RATLIFF									
	381685	07/14/23	395804		9004707	E	08/16/23		ASSIGNED COUNSEL:FELONY	2,034.00
	INVOICE:	D-14-0170-SB						0001-02-000-019-0000-70563	-	
	382025	08/02/23	396158		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00883L2						0001-02-000-119-0000-70564	-	
	382026	08/02/23	396159		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00988L2						0001-02-000-119-0000-70564	-	
	382027	08/02/23	396160		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00761L2						0001-02-000-119-0000-70564	-	
	382029	08/02/23	396162		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-01000L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		115,965.25					133,503.75	YTD PAID	3,034.00
									YTD INVOICED	
12206	RECOVERY HEALTHCARE CORPORATION									
	382286	07/31/23	396431	5392	151321	P	08/16/23		CONTRACT SERVICES	170.50
	INVOICE:	9864569						0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,182.50					1,353.00	YTD PAID	170.50
									YTD INVOICED	
10782	REDMAN, COURTNEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382420	08/08/23	396568	5791	151322	P	08/16/23		TRAVEL & TRAINING	295.76
	INVOICE: 080323							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				295.00	YTD INVOICED			841.19	YTD PAID	295.76
3972 NRG ENERGY INC.										
	382084	07/31/23	396216	75	9004708	E	08/16/23		UTILITIES	7.52
	INVOICE: 13379909-8;073123							0001-06-000-081-0000-70440	-	
	382090	07/17/23	396222	276	9004709	E	08/16/23		UTILITIES	9.98
	INVOICE: 13354716-6;071723							0001-06-000-081-0000-70440	-	
	382106	07/17/23	396237	277	9004710	E	08/16/23		UTILITIES	33.69
	INVOICE: 13354717-4;071723							0001-06-000-081-0000-70440	-	
	382114	07/31/23	396246	279	9004711	E	08/16/23		UTILITIES	9.27
	INVOICE: 13379908-0;073123							0001-06-000-081-0000-70440	-	
	382117	07/31/23	396249	612	9004712	E	08/16/23		UTILITIES	351.76
	INVOICE: 13378124-5;073123							0001-01-000-130-0000-70440	-	
	382118	07/28/23	396250	645	9004713	E	08/16/23		UTILITIES	517.00
	INVOICE: 13375947-2;072823							0001-01-000-135-0000-70440	-	
	382119	08/01/23	396251	86	9004714	E	08/16/23		UTILITIES	106.37
	INVOICE: 13378192-2;080123							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				533,928.78	YTD INVOICED			689,058.42	YTD PAID	1,035.59
1317 GONZALO P. RIOS, JR.										
	382036	08/03/23	396168		9004715	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01255							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				138,180.00	YTD INVOICED			149,142.50	YTD PAID	400.00
12642 RITE OF PASSAGE, INC										
	382349	07/31/23	396495	5206	151323	P	08/16/23		EXTERNAL CONTRACT	4,590.00
	INVOICE: 073123							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS				18,588.35	YTD INVOICED			23,178.35	YTD PAID	4,590.00
4108 GECF SAM'S										
	382300	08/02/23	396445	5197	151324	P	08/16/23		SUPPLIES & OPERATING EXPE	1,303.40
	INVOICE: 1291;080223*1							0066-02-000-065-0000-70676	-	
	382301	08/02/23	396446	5387	151324	P	08/16/23		SUPPLIES & OPERATING EXPE	1,453.17
	INVOICE: 1291;080223*2							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382313 INVOICE:	08/02/23	396458	5196	151324	P	08/16/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	120.74
		1291;080223*3							-	
	382313 INVOICE:	08/02/23	396458	5196	151324	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.94
		1291;080223*3							-	
	382330 INVOICE:	07/07/23	396475	5227	151324	P	08/16/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	94.90
		1291:080223							-	
	382430 INVOICE:	08/02/23	396578	5196	151324	P	08/16/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	329.80
		1291;080223							-	
	382430 INVOICE:	08/02/23	396578	5196	151324	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	509.40
		1291;080223							-	
	382432 INVOICE:	08/02/23	396580	5438	151324	P	08/16/23	0001-01-000-009-0000-70475	EQUIPMENT	839.96
		1291;080223*4							-	
	VENDOR TOTALS		34,320.96		YTD INVOICED			39,123.27	YTD PAID	4,802.31
17512	DANIEL CAPUCHINA VARA									
	382069 INVOICE:	07/25/23	396201	5699	151325	P	08/16/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	8,564.55
		2912							-	
	VENDOR TOTALS		33,867.02		YTD INVOICED			43,758.57	YTD PAID	8,564.55
4139	SAN ANGELO PRO PUMP LLC									
	382030 INVOICE:	07/31/23	396163	1346	151326	P	08/16/23	0066-02-000-065-0000-70441	FACILITIES	408.00
		35580							-	
	382031 INVOICE:	07/31/23	396164	1347	151326	P	08/16/23	0116-02-000-065-0000-70441	FACILITIES	432.08
		35581							-	
	VENDOR TOTALS		30,578.52		YTD INVOICED			35,430.35	YTD PAID	840.08
4181	CINDY E. SAUNDERS									
	382421 INVOICE:	08/07/23	396569		9004716	E	08/16/23	0001-02-000-012-0000-70411	REPORTING SERVICE	151.00
		D-22-0341-C							-	
	VENDOR TOTALS		245.00		YTD INVOICED			746.00	YTD PAID	151.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	382171 INVOICE:	07/18/23	396308	5492	151327	P	08/16/23	0001-01-000-143-0000-70383	GENERATOR FUEL	504.00
		5618							-	
	382171	07/18/23	396308	5492	151327	P	08/16/23		BUILDING REPAIR	4,020.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5618							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			2,416.61	YTD INVOICED			7,468.13	YTD PAID	4,524.00
4225	SECURED DOCUMENT SHREDDING, INC									
	382288	07/31/23	396432	1266	9004717	E	08/16/23		PROFESSIONAL FEES	110.25
	INVOICE: 1053951							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,104.30	YTD INVOICED			1,214.55	YTD PAID	110.25
13728	SHAFFER FUNERAL HOME									
	382235	08/04/23	396375		151328	P	08/16/23		AUTOPSIES	945.00
	INVOICE: 0120-00348							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			19,593.00	YTD INVOICED			24,192.00	YTD PAID	945.00
4281	SHERWIN-WILLIAMS CO.									
	382033	08/02/23	396165	5684	151329	P	08/16/23		FACILITIES	151.33
	INVOICE: 1539-6							0066-02-000-065-0000-70441	-	
	382186	07/24/23	396323	5540	151329	P	08/16/23		BUILDING REPAIR	56.43
	INVOICE: 0741-9							0001-01-000-144-0000-70530	-	
	382187	07/24/23	396324	5541	151329	P	08/16/23		BUILDING REPAIR	72.45
	INVOICE: 0740-1							0001-01-000-140-0000-70530	-	
	382187	07/24/23	396324	5541	151329	P	08/16/23		BUILDING REPAIR	72.45
	INVOICE: 0740-1							0001-01-000-141-0000-70530	-	
	382188	08/01/23	396325	5668	151329	P	08/16/23		MAINT & PAVING/PRCT 1 & 3	146.70
	INVOICE: 1467-0							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,112.31	YTD INVOICED			1,611.67	YTD PAID	499.36
11382	SIMONS, TODD CHARLES									
	382037	02/28/22	396170		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,265.00
	INVOICE: C-20-0125-CPS							0001-02-000-019-0000-70561	-	
	382039	07/28/23	396171		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,047.50
	INVOICE: C-20-0099-CPS;072823							0001-02-000-019-0000-70561	-	
	382040	07/18/23	396172		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-22-0018-CPS;071823							0001-02-000-019-0000-70561	-	
	382041	07/28/23	396173		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	1,552.50
	INVOICE: C-23-0007-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,950.50 YTD INVOICED			80,139.50 YTD PAID			7,867.50		
18095 SKINNER, JESSICA										
381671	INVOICE: 22-01598L2	07/17/23	395790		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
381672	INVOICE: 22-01177L2	07/17/23	395791		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382042	INVOICE: 19-02327	07/31/23	396174		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382044	INVOICE: 22-02294L	07/31/23	396176		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382045	INVOICE: 21-02457	07/31/23	396177		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		39,151.74 YTD INVOICED			44,222.14 YTD PAID			1,800.00		
5260 SOUTHLAND PARK OF ANGELO, LP										
382054	INVOICE: AUG23	09/13/22	396186	89	151330	P	08/16/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		24,283.40 YTD INVOICED			26,725.97 YTD PAID			2,442.57		
10416 STAPLES INC.										
382070	INVOICE: 3542660383	07/15/23	396202	5324	9004720	E	08/16/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	254.89
382189	INVOICE: 3543113674	07/22/23	396326	5461	9004720	E	08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
382190	INVOICE: 3543113685	07/22/23	396327	5532	9004720	E	08/16/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	53.05
382191	INVOICE: 3543113673	07/22/23	396328	5439	9004720	E	08/16/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	29.09
382238	INVOICE: 3543113684	07/22/23	396378	5524	9004720	E	08/16/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	324.16
382239	INVOICE: 3543113683	07/22/23	396379	5524	9004720	E	08/16/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	226.86
382240	INVOICE: 3543113677	07/22/23	396380	5486	9004720	E	08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	165.96

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	382241 INVOICE:	07/22/23	396381	5424	9004720	E	08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
	382242 INVOICE:	07/22/23	396382	5545	9004720	E	08/16/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	670.81
	382242 INVOICE:	07/22/23	396382	5545	9004720	E	08/16/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES	74.53
	382243 INVOICE:	07/22/23	396383	5487	9004720	E	08/16/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES	39.88
	382243 INVOICE:	07/22/23	396383	5487	9004720	E	08/16/23	0082-02-000-017-0000-70301	OFFICE SUPPLIES	7.13
	382423 INVOICE:	07/22/23	396571	5469	9004720	E	08/16/23	0001-01-000-037-0000-70475	EQUIPMENT	234.64
VENDOR TOTALS		98,955.38 YTD INVOICED			125,134.18 YTD PAID					
14876 SUNOCO LLC										
	382038 INVOICE:	07/31/23	396169	3969	151331	P	08/16/23	0001-03-000-199-0000-70338	FUEL	6,761.95
	382192 INVOICE:	08/01/23	396329	3966	151331	P	08/16/23	0001-03-000-198-0000-70337	GASOLINE	7,734.43
	382192 INVOICE:	08/01/23	396329	5479	151331	P	08/16/23	0001-03-000-198-0000-70337	GASOLINE	1,092.08
	382193 INVOICE:	07/31/23	396330	3968	151331	P	08/16/23	0001-03-000-198-0000-70338	FUEL	9,289.68
VENDOR TOTALS		178,989.10 YTD INVOICED			203,867.24 YTD PAID					
15810 LEANA SUE BAGGETT TALBOTT										
	382224 INVOICE:	08/06/23	396364		9004721	E	08/16/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
VENDOR TOTALS		32,400.00 YTD INVOICED			39,600.00 YTD PAID					
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	382411 INVOICE:	07/10/23	396559	5790	151332	P	08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING	350.00
	382414 INVOICE:	07/10/23	396562	5790	151333	P	08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING	350.00

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	382419	07/10/23	396567	5790	151334	P	08/16/23		TRAVEL & TRAINING	350.00
	INVOICE: 092223*2							0001-02-000-013-0000-70428	-	
	382425	07/10/23	396573	5790	151335	P	08/16/23		TRAVEL & TRAINING	350.00
	INVOICE: 092223*3							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS			5,220.00	YTD INVOICED			6,695.00	YTD PAID	1,400.00
4553	TDCJ-CASHIER'S OFFICE									
	382316	08/09/23	396461	53	151336	P	08/16/23		GROUP HOSPITAL INSURANCE	3,363.80
	INVOICE: 083123							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS			36,291.86	YTD INVOICED			35,427.98	YTD PAID	3,363.80
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	382433	08/09/23	396581	5838	151337	P	08/16/23		TRAVEL & TRAINING	200.00
	INVOICE: 343674							0001-01-000-036-0000-70428	-	
	382434	08/09/23	396582	5838	151338	P	08/16/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 343676							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			248,872.77	YTD INVOICED			354,792.06	YTD PAID	400.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	382311	08/01/23	396456	56	151339	P	08/16/23		UTILITIES	113.00
	INVOICE: 7394268							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			17,996.90	YTD INVOICED			20,737.23	YTD PAID	113.00
4697	TEXAS PARKS & WILDLIFE									
	382043	07/07/23	396175		151340	P	08/16/23		PARKS & WILDLIFE	212.50
	INVOICE: 22J3-1727;070723							0071-01-000-036-0000-70311	-	
	382046	07/07/23	396178		151340	P	08/16/23		PARKS & WILDLIFE	70.55
	INVOICE: 22J3-1728;070723							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			21,054.41	YTD INVOICED			26,251.33	YTD PAID	283.05
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	382195	07/31/23	396332	1413	9004722	E	08/16/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255163							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS			17,550.00	YTD INVOICED			21,450.00	YTD PAID	1,950.00
19749	TLC ACADEMY HIGHSCHOOL ACTIVITY FUND									

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	382172	08/02/23	396309		151341	P	08/16/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 109304							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
17161	TNTX, LLC									
	382024	08/01/23	396156	5670	151342	P	08/16/23		EQUIPMENT PARTS & REPAIR	365.37
	INVOICE: X420081292:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			491.98	YTD INVOICED			857.35	YTD PAID	365.37
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	382424	08/07/23	396572	258	151343	P	08/16/23		COPY MACHINE RENTAL	2,251.21
	INVOICE: 34614105							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			22,736.74	YTD INVOICED			25,891.91	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	382047	08/01/23	396179	2406	151344	P	08/16/23		SUPPLIES & OPERATING EXPE	217.50
	INVOICE: 4903231-202307-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			2,115.70	YTD INVOICED			2,333.20	YTD PAID	217.50
19134	TRIBAL SERVICES WTX LLC									
	381956	04/24/23	396087	462	151346	P	08/16/23		HIRED SERVICES	65.00
	INVOICE: 180;0423;Q							0001-01-000-180-0000-70418	-	
	381957	04/24/23	396088	464	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE: 163;0423;Q							0001-01-000-163-0000-70418	-	
	381961	04/25/23	396092	460	151346	P	08/16/23		HIRED SERVICES	95.00
	INVOICE: 154;0423;Q							0001-01-000-154-0000-70418	-	
	381962	04/24/23	396093	461	151346	P	08/16/23		HIRED SERVICES	165.00
	INVOICE: 154;0423;M							0001-01-000-154-0000-70418	-	
	381963	04/25/23	396094	459	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE: 149;0423;Q							0001-01-000-149-0000-70418	-	
	381964	04/25/23	396095	458	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE: 148;0423;Q							0001-01-000-148-0000-70418	-	
	381965	04/25/23	396096	457	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE: 147;0423;Q							0001-01-000-147-0000-70418	-	
	381966	04/24/23	396097	456	151346	P	08/16/23		HIRED SERVICES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	145;0423;Q						0001-01-000-145-0000-70418	-	
381967	INVOICE:	04/24/23	396098	455	151346	P	08/16/23		HIRED SERVICES	50.00
	INVOICE:	144;0423;Q						0001-01-000-144-0000-70418	-	
381968	INVOICE:	04/24/23	396099	454	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	144;0423;M						0001-01-000-144-0000-70418	-	
381969	INVOICE:	04/25/23	396100	453	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	143;0423;Q						0001-01-000-143-0000-70418	-	
381970	INVOICE:	04/25/23	396101	449	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	142P;0423;Q						0001-01-000-142-0000-70418	-	
381971	INVOICE:	04/24/23	396102	447	151346	P	08/16/23		HIRED SERVICES	65.00
	INVOICE:	141;0423;Q						0001-01-000-141-0000-70418	-	
381972	INVOICE:	04/25/23	396103	446	151346	P	08/16/23		HIRED SERVICES	40.00
	INVOICE:	140P;0423;Q						0001-01-000-140-0000-70418	-	
381973	INVOICE:	04/25/23	396104	433	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE:	140;0423;Q*1						0001-01-000-140-0000-70418	-	
381974	INVOICE:	04/25/23	396105	432	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	139;0423;Q						0001-01-000-139-0000-70418	-	
381975	INVOICE:	04/25/23	396106	431	151346	P	08/16/23		HIRED SERVICES	26.50
	INVOICE:	137;0423;Q						0001-01-000-137-0000-70418	-	
381976	INVOICE:	04/25/23	396107	429	151346	P	08/16/23		HIRED SERVICES	60.00
	INVOICE:	135;0423;Q						0001-01-000-135-0000-70418	-	
381977	INVOICE:	04/24/23	396108	427	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	132;0423;Q						0001-01-000-132-0000-70418	-	
381978	INVOICE:	04/25/23	396109	426	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	130;0423;Q						0001-01-000-130-0000-70418	-	
381998	INVOICE:	04/24/23	396130	463	151345	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	162;0423;M						0001-01-000-162-0000-70418	-	
382121	INVOICE:	07/26/23	396253	426	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	130;0723;Q						0001-01-000-130-0000-70418	-	
382122	INVOICE:	07/27/23	396254	427	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	132;0723;Q						0001-01-000-132-0000-70418	-	
382124	INVOICE:	07/26/23	396256	429	151346	P	08/16/23		HIRED SERVICES	60.00
	INVOICE:	135;0723;Q						0001-01-000-135-0000-70418	-	
382125		07/27/23	396257	431	151346	P	08/16/23		HIRED SERVICES	26.50

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INVOICE:	137;0723;Q							0001-01-000-137-0000-70418	-	
382126	07/27/23	396258	432	151346	P	08/16/23		HIRED SERVICES		55.00
INVOICE:	139;0723;Q							0001-01-000-139-0000-70418	-	
382128	07/27/23	396260	433	151346	P	08/16/23		HIRED SERVICES		75.00
INVOICE:	140;0723;Q							0001-01-000-140-0000-70418	-	
382130	07/27/23	396262	446	151346	P	08/16/23		HIRED SERVICES		40.00
INVOICE:	140P;0723;Q							0001-01-000-140-0000-70418	-	
382132	07/27/23	396264	447	151346	P	08/16/23		HIRED SERVICES		65.00
INVOICE:	141;0723;Q							0001-01-000-141-0000-70418	-	
382134	07/26/23	396266	448	151346	P	08/16/23		HIRED SERVICES		55.00
INVOICE:	142;0723;M							0001-01-000-142-0000-70418	-	
382137	07/26/23	396269	453	151346	P	08/16/23		HIRED SERVICES		55.00
INVOICE:	143;0723;Q							0001-01-000-143-0000-70418	-	
382139	07/26/23	396271	454	151346	P	08/16/23		HIRED SERVICES		55.00
INVOICE:	144;0723;M							0001-01-000-144-0000-70418	-	
382140	07/26/23	396272	455	151346	P	08/16/23		HIRED SERVICES		50.00
INVOICE:	144;0723;Q							0001-01-000-144-0000-70418	-	
382144	07/27/23	396276	456	151346	P	08/16/23		HIRED SERVICES		50.00
INVOICE:	145;0723;Q							0001-01-000-145-0000-70418	-	
382147	07/27/23	396279	457	151346	P	08/16/23		HIRED SERVICES		45.00
INVOICE:	147;0723;Q							0001-01-000-147-0000-70418	-	
382149	07/26/23	396281	458	151346	P	08/16/23		HIRED SERVICES		45.00
INVOICE:	148;0723;Q							0001-01-000-148-0000-70418	-	
382151	07/26/23	396284	459	151346	P	08/16/23		HIRED SERVICES		55.00
INVOICE:	149;0723;Q							0001-01-000-149-0000-70418	-	
382154	07/26/23	396287	461	151346	P	08/16/23		HIRED SERVICES		165.00
INVOICE:	154;0723;M							0001-01-000-154-0000-70418	-	
382156	07/26/23	396290	460	151346	P	08/16/23		HIRED SERVICES		95.00
INVOICE:	154P;0723;Q							0001-01-000-154-0000-70418	-	
382157	07/26/23	396293	463	151346	P	08/16/23		HIRED SERVICES		45.00
INVOICE:	162;0723;M							0001-01-000-162-0000-70418	-	
382159	07/27/23	396295	464	151346	P	08/16/23		HIRED SERVICES		75.00
INVOICE:	163;0723;Q							0001-01-000-163-0000-70418	-	
382160	07/27/23	396297	462	151346	P	08/16/23		HIRED SERVICES		65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 180;0723;Q							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			5,105.00	YTD INVOICED			7,628.00	YTD PAID	2,523.00
4895	ULINE, INC.									
	382196	07/27/23	396333	5597	151347	P	08/16/23		EQUIPMENT	2,461.52
	INVOICE: 166505274							0699-06-000-080-0085-70475	-22085	
	VENDOR TOTALS			455.00	YTD INVOICED			3,145.00	YTD PAID	2,461.52
9101	UNIFIRST CORPORATION									
	382197	08/03/23	396334	789	9004723	E	08/16/23		UNIFORMS	39.16
	INVOICE: 2910017793							0001-01-000-136-0000-70391	-	
	382198	08/03/23	396335	716	9004723	E	08/16/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017791							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS			14,256.56	YTD INVOICED			18,927.21	YTD PAID	70.05
12897	VISICOM GROUP INC									
	382048	07/28/23	396180	4975	9004724	E	08/16/23		SURVEILLANCE SYSTEM	4,503.28
	INVOICE: 1115655							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS			47,862.91	YTD INVOICED			99,845.05	YTD PAID	4,503.28
19462	VICTORIA COUNTY									
	382348	06/30/23	396493	3274	151348	P	08/16/23		CHILD CARE/RESIDENTIAL	8,919.99
	INVOICE: 62292023									
	VENDOR TOTALS			29,357.97	YTD INVOICED			38,277.96	YTD PAID	8,919.99
19444	WDWTX, LLC									
	382318	08/02/23	396463	2982	151349	P	08/16/23		FACILITIES	16,362.84
	INVOICE: 9951							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,362.84	YTD PAID	16,362.84
5078	WEST PUBLISHING CORPORATION									
	382049	07/01/23	396181	1824	9004725	E	08/16/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848548570							0001-02-000-051-0000-70405	-	
	382059	06/01/23	396191	1824	9004726	E	08/16/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380752							0001-02-000-051-0000-70405	-	
	382200	08/01/23	396337	608	9004727	E	08/16/23		DUES & SUBSCRIPTIONS	122.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	848705561							0001-02-000-018-0000-70405	-	
382254	08/01/23	396397	418		9004728	E	08/16/23		BOOKS	266.40
INVOICE:	848704853							0001-02-000-025-0000-70435	-	
382254	08/01/23	396397	418		9004728	E	08/16/23		BOOKS	29.60
INVOICE:	848704853							0041-02-000-025-0000-70435	-	
382426	08/01/23	396574	1300		9004729	E	08/16/23		DATABASES	4,240.88
INVOICE:	848716616							0010-06-000-080-0000-70528	-	
VENDOR TOTALS			59,565.25		YTD INVOICED			70,598.68	YTD PAID	4,781.05
5083 WEST TEXAS BEARING & SUPPLY LTD										
382202	07/24/23	396340	5528		151350	P	08/16/23		BUILDING REPAIR	23.38
INVOICE:	153196							0001-01-000-132-0000-70530	-	
382372	08/03/23	396518	5735		151350	P	08/16/23		EQUIPMENT PARTS & REPAIR	59.96
INVOICE:	153237							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			29.36		YTD INVOICED			189.05	YTD PAID	83.34
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
382052	09/13/22	396184	91		151351	P	08/16/23		OFFICE RENTAL	600.00
INVOICE:	AUG23							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			151,670.21		YTD INVOICED			169,840.21	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
382203	07/30/23	396341	1842		9004730	E	08/16/23		INSPECTION FEES	492.00
INVOICE:	281023							0001-01-000-154-0000-70433	-	
VENDOR TOTALS			21,374.34		YTD INVOICED			24,463.71	YTD PAID	492.00
5104 THE WEST TEXAS REHABILITATION CENTER										
382204	07/31/23	396342	3441		9004731	E	08/16/23		EMPLOYEE MEDICAL	1,795.00
INVOICE:	70136							0001-01-000-009-0000-70431	-	
382308	07/31/23	396451	1391		9004732	E	08/16/23		PROFESSIONAL FEES	55.00
INVOICE:	70071							0065-02-000-065-0000-70675	-	
382308	07/31/23	396451	1391		9004732	E	08/16/23		PROFESSIONAL FEES	30.00
INVOICE:	70071							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			13,975.00		YTD INVOICED			20,095.00	YTD PAID	1,880.00
14304 WEX BANK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING	32.72
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	182.08
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	191.71
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-028-0000-70338	FUEL	182.70
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	140.08
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-042-0000-70338	FUEL	3,061.68
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	362.23
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	170.03
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	612.23
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	312.73
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-054-0000-70338	FUEL	12,397.57
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,529.45
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-02-000-058-0000-70338	FUEL	833.97
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	840.49
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	132.29
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	565.62
381979	INVOICE: 07/31/23 396110 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	1,025.22

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381979 INVOICE: 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	130.65
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	228.43
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	82.46
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	670.65
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	72.61
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	338.58
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	73.05
	382315 INVOICE: 90871700*2	07/31/23	396460	5772	9004733	E	08/16/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,852.40
	382315 INVOICE: 90871700*2	07/31/23	396460	5772	9004733	E	08/16/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,067.77
	382357 INVOICE: 90871700*3	07/31/23	396502	5826	9004733	E	08/16/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	172.62
VENDOR TOTALS		242,737.36		YTD INVOICED		294,872.69		YTD PAID		28,262.02
19734	BRADFORD B WILSON									
	382253 INVOICE: 20230728	07/28/23	396396	5604	151352	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	2,189.18
VENDOR TOTALS		.00		YTD INVOICED		2,189.18		YTD PAID		2,189.18
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	382371 INVOICE: SINV208493	07/31/23	396517	5587	151353	P	08/16/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	20,307.24
VENDOR TOTALS		107,710.72		YTD INVOICED		231,431.97		YTD PAID		20,307.24
									REPORT TOTALS	730,279.31
									COUNT	AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									94	589,643.57
TOTAL EFT TRANSFERS									83	140,635.74

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	382931 INVOICE: 141432	08/11/23	397100	4853	151356	P	08/23/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	4,786.28
VENDOR TOTALS			24,996.54	YTD INVOICED				32,570.82	YTD PAID	4,786.28
17294 ALAMO VILLAGE										
	382694 INVOICE: J2EV230106;071923	07/19/23	396844		151357	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	35.00
VENDOR TOTALS			54.00	YTD INVOICED				158.00	YTD PAID	35.00
19836 ALSTATE PROCESS SERVICE INC.										
	382772 INVOICE: 2023-2037	08/09/23	396924		151358	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	20.00
VENDOR TOTALS			.00	YTD INVOICED				20.00	YTD PAID	20.00
15205 AMAZON CAPITAL SERVICES, INC										
	382695 INVOICE: 1FDP-X3YD-9LL7	08/02/23	396845	5681	9004734	E	08/23/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	47.78
	382819 INVOICE: 16GQ-V63W-MVWT	07/17/23	396985	5372	9004734	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	81.62
	382820 INVOICE: 1X7K-FL3K-6TM9	08/09/23	396986	5783	9004734	E	08/23/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	119.90
	382821 INVOICE: 1MT6-QJWP-T3KM	08/07/23	396987	5739	9004734	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	281.01
	382821 INVOICE: 1MT6-QJWP-T3KM	08/07/23	396987	5739	9004734	E	08/23/23	0001-06-000-080-0000-70475	EQUIPMENT -	251.54
	382823 INVOICE: 1MT6-QJWP-QNDN	08/07/23	396989	5449	9004734	E	08/23/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	32.40
	382825 INVOICE: 1L1V-47YT-KFK6	08/10/23	396991	5613	9004734	E	08/23/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	1,152.29
	382829 INVOICE: 1VT4-D4N1-9R3C*1	08/04/23	396995	5669	9004734	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	17.25
	382830 INVOICE: 1V4R-4RT4-4CXF	08/08/23	396996	5782	9004734	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	37.99
	382832	08/09/23	396998	5837	9004734	E	08/23/23		OFFICE SUPPLIES	212.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	193D-KFNT-C7VM						0001-02-000-013-0000-70301	-	
	382852	08/12/23	397020	5822	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	85.96
	INVOICE:	1T1D-RL76-PV17						0065-02-000-065-0000-70676	-	
	383034	08/13/23	397207	5835	9004734	E	08/23/23		EQUIPMENT	14.73
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70475	-	
	383034	08/13/23	397207	5862	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	69.07
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70676	-	
	383034	08/13/23	397207	5863	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	313.00
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			38,256.96	YTD INVOICED			49,401.40	YTD PAID	2,716.54
13603	RYAN L. MONTGOMERY									
	382717	07/31/23	396867	5679	151359	P	08/23/23		INMATE MEDICAL EXPENSE	349.30
	INVOICE:	073123						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,839.43	YTD INVOICED			2,207.51	YTD PAID	349.30
1221	ANGELO PLUMBING SUPPLY INC									
	382842	08/08/23	397009	5797	151360	P	08/23/23		BUILDING REPAIR	33.77
	INVOICE:	1652972						0001-01-000-140-0000-70530	-	
	382845	08/08/23	397012	5797	151360	P	08/23/23		BUILDING REPAIR	14.31
	INVOICE:	1652971						0001-01-000-140-0000-70530	-	
	382846	08/08/23	397013		151360	P	08/23/23		BUILDING REPAIR	-28.63
	INVOICE:	1652973						0001-01-000-140-0000-70530	-	
	382847	08/08/23	397014	5797	151360	P	08/23/23		BUILDING REPAIR	642.77
	INVOICE:	1652948						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			1,542.53	YTD INVOICED			2,241.21	YTD PAID	662.22
1234	GREGS TIRE & ALIGNMENT LLC									
	382932	08/09/23	397102	3648	151361	P	08/23/23		TIRES & TUBES	45.00
	INVOICE:	132744						0005-03-000-198-0000-70341	-	
	382933	08/09/23	397103	3648	151361	P	08/23/23		TIRES & TUBES	45.00
	INVOICE:	132740						0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			29,160.51	YTD INVOICED			31,231.83	YTD PAID	90.00
1235	ANGELO WATER SERVICE COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382774	07/20/23	396926	165	9004735	E	08/23/23		OFFICE SUPPLIES	45.71
	INVOICE: 109207;072023							0001-01-000-036-0000-70301	-	
	382775	02/23/23	396928	163	9004736	E	08/23/23		OFFICE SUPPLIES	27.74
	INVOICE: 132530;022323							0001-05-000-078-0000-70301	-	
	382776	02/23/23	396929	165	9004737	E	08/23/23		OFFICE SUPPLIES	31.73
	INVOICE: 109207;022323							0001-01-000-036-0000-70301	-	
	382777	02/23/23	396930	187	9004738	E	08/23/23		OFFICE SUPPLIES	43.97
	INVOICE: 130252;022323							0001-02-000-006-0000-70301	-	
	382779	07/20/23	396932	187	9004739	E	08/23/23		OFFICE SUPPLIES	37.72
	INVOICE: 130252;072023							0001-02-000-006-0000-70301	-	
VENDOR TOTALS				15,327.01	YTD INVOICED			21,094.05	YTD PAID	186.87
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	382853	08/02/23	397019	5695	151362	P	08/23/23		BUILDING REPAIR	172.20
	INVOICE: 3117293-00							0001-01-000-142-0000-70530	-	
	382854	07/31/23	397021	5620	151362	P	08/23/23		BUILDING REPAIR	22.86
	INVOICE: 3117229-00							0001-01-000-180-0000-70530	-	
	382856	07/26/23	397023	5592	151362	P	08/23/23		BUILDING REPAIR	127.14
	INVOICE: 3117228-00							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				4,217.61	YTD INVOICED			5,169.28	YTD PAID	322.20
1294 ATMOS ENERGY CORPORATION										
	382893	08/03/23	397062	931	9004740	E	08/23/23		UTILITIES	116.33
	INVOICE: 3035894086;080323							0001-01-000-148-0000-70440	-	
	382894	08/04/23	397064	928	9004741	E	08/23/23		UTILITIES	112.52
	INVOICE: 3042405493;080423							0001-01-000-147-0000-70440	-	
	382895	08/03/23	397065	924	9004742	E	08/23/23		UTILITIES	111.76
	INVOICE: 3035894326;080323							0001-01-000-145-0000-70440	-	
	382896	08/04/23	397066	912	9004743	E	08/23/23		UTILITIES	123.95
	INVOICE: 3043016241;080423							0001-01-000-143-0000-70440	-	
	382897	08/04/23	397067	962	9004744	E	08/23/23		UTILITIES	112.53
	INVOICE: 3037006620;080423							0001-01-000-142-0000-70440	-	
	382898	08/03/23	397069	963	9004745	E	08/23/23		UTILITIES	175.81
	INVOICE: 3037006880;080323							0001-01-000-142-0000-70440	-	
	382900	08/03/23	397070	885	9004746	E	08/23/23		UTILITIES	49.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3042370351;080323							0001-01-000-141-0000-70440	-	
382902	08/03/23	397072	880		9004747	E	08/23/23		UTILITIES	136.16
INVOICE:	3035815349;080323							0001-01-000-140-0000-70440	-	
382903	08/03/23	397073	866		9004748	E	08/23/23		UTILITIES	107.46
INVOICE:	3043014823;080323							0001-01-000-139-0000-70440	-	
VENDOR TOTALS			171,000.39	YTD INVOICED				183,501.28	YTD PAID	1,046.18
1387 AUTOZONE STORES LLC										
382780	08/09/23	396934	5291		151363	P	08/23/23		AUTO WASH & MAINTENANCE	59.28
INVOICE:	1575304930							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			4,776.56	YTD INVOICED				5,821.19	YTD PAID	59.28
4525 AXON ENTERPRISE, INC										
382858	08/09/23	397024	5760		9004749	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	2,290.79
INVOICE:	INUS177408							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			34,492.98	YTD INVOICED				112,373.61	YTD PAID	2,290.79
13847 B & H FOTO & ELECTRONICS CORP										
382697	08/02/23	396847	5698		9004750	E	08/23/23		EQUIPMENT	254.68
INVOICE:	215439511							0001-02-000-042-0000-70475	-	
382698	08/03/23	396848	5698		9004750	E	08/23/23		EQUIPMENT	100.94
INVOICE:	215480094							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			3,192.24	YTD INVOICED				3,547.86	YTD PAID	355.62
1434 BOB BARKER COMPANY, INC.										
382822	08/10/23	396988	4924		151364	P	08/23/23		SUPPLIES & OPERATING EXPE	486.32
INVOICE:	INV1930025							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			39,298.26	YTD INVOICED				46,292.74	YTD PAID	486.32
15200 BATTERIES PLUS HOLDING CORPORATION										
382859	08/04/23	397026	5738		9004751	E	08/23/23		BUILDING REPAIR	191.40
INVOICE:	P64641601							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			509.98	YTD INVOICED				1,861.12	YTD PAID	191.40
8147 JEFFREY BRYAN BETTY										
382673	07/25/23	396823			9004752	E	08/23/23		ASSIGNED COUNSEL:CPS	405.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-22-0007-CPS;072523							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		45,931.50	YTD INVOICED				54,380.50	YTD PAID	405.00
1515	VDAL ENTERPRISES, INC.									
	382860	08/03/23	397027	5583	151365	P	08/23/23		BADGES	20.15
	INVOICE: D418114							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		295.75	YTD INVOICED				354.05	YTD PAID	20.15
19833	BLAKE RICHARD HENDERSON									
	382705	07/14/23	396855		151366	P	08/23/23		OVERPAYMENTS	37.00
	INVOICE: J2231192;071423							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				37.00	YTD PAID	37.00
1626	BUG EXPRESS INC.									
	382768	08/08/23	396920	1258	151367	P	08/23/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 70717							0066-02-000-065-0000-70676	-	
	382769	08/08/23	396921	1259	151367	P	08/23/23		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 70728							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,605.00	YTD INVOICED				1,720.00	YTD PAID	115.00
19696	CAL'S CONVENIENCE INC									
	382785	07/31/23	396948	5149	151368	P	08/23/23		AUTO WASH & MAINTENANCE	110.00
	INVOICE: 073123							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00
1732	CDW GOVERNMENT INC.									
	382786	08/03/23	396951	5736	9004753	E	08/23/23		EQUIPMENT	801.01
	INVOICE: LC95886							0001-01-000-001-0000-70475	-	
	382937	08/03/23	397107	5734	9004753	E	08/23/23		EQUIPMENT	366.68
	INVOICE: LC56336							0001-01-000-008-0000-70475	-	
	382938	08/03/23	397108	5733	9004753	E	08/23/23		EQUIPMENT	179.69
	INVOICE: LC60284							0001-01-000-008-0000-70475	-	
	382939	08/02/23	397109	5718	9004753	E	08/23/23		OFFICE SUPPLIES	151.79
	INVOICE: LC09360							0001-01-000-014-0000-70301	-	
	382940	07/24/23	397110	5497	9004753	E	08/23/23		EQUIPMENT	95.80
	INVOICE: KW06624							0001-01-000-008-0000-70475	-	

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	382941 INVOICE: KW89903	07/25/23	397111	5453	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	334.85
	382943 INVOICE: KW86275	07/25/23	397113	5513	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	1,283.97
	382944 INVOICE: KW98275	07/26/23	397114	5453	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	40.68
VENDOR TOTALS		117,314.65		YTD INVOICED		159,367.61		YTD PAID		3,254.47
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	382672 INVOICE: 063023	08/11/23	396822		151369	P	08/23/23	0071-01-000-036-0000-70532	FAMILY SHELTER ICD -	3.00
VENDOR TOTALS		111,260.15		YTD INVOICED		125,006.25		YTD PAID		3.00
9596 CITIBANK										
	382848 INVOICE: 3256;080323*18	07/13/23	397015	5282	151370	P	08/23/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	39.06
VENDOR TOTALS		174,292.67		YTD INVOICED		214,223.58		YTD PAID		39.06
1808 CITY OF SAN ANGELO										
	382574 INVOICE: J2231102;070523	07/05/23	396722		151391	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382575 INVOICE: J2231101;070523	07/05/23	396723		151392	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382576 INVOICE: J2212639;070523	07/05/23	396724		151393	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382577 INVOICE: J2195313;070723	07/07/23	396725		151394	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382578 INVOICE: J2195314;070723	07/07/23	396726		151395	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382579 INVOICE: J2231088;071323	07/13/23	396727		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382580 INVOICE: J2230834;071423	07/14/23	396728		151396	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382581 INVOICE: J2231185;071423	07/14/23	396729		151397	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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382582	INVOICE: J2231186;071423	07/14/23	396730		151398	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382583	INVOICE: J2206162;071423	07/14/23	396731		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.32
382585	INVOICE: J2206162;071723	07/17/23	396733		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-2.32
382586	INVOICE: J2230933;071923	07/19/23	396734		151399	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382587	INVOICE: J2231025;072023	07/20/23	396735		151400	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382588	INVOICE: J2230936;072023	07/20/23	396736		151401	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382589	INVOICE: J2231062;072123	07/21/23	396737		151402	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382590	INVOICE: J2231187;072423	07/24/23	396738		151403	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382591	INVOICE: J2231284;072523	07/25/23	396739		151404	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382592	INVOICE: J2231285;072523	07/25/23	396740		151405	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382593	INVOICE: J2231517;073123	07/31/23	396741		151406	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382700	INVOICE: 080323	08/03/23	396850	5818	151371	P	08/23/23	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE	21,956.85
382765	INVOICE: 115735-181528;080723	08/07/23	396917	17	151372	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	113.68
382766	INVOICE: 115735-181530;080723	08/07/23	396918	5145	151373	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	1,571.70
382767	INVOICE: 115735-192060;080723	08/07/23	396919	44	151374	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	78.48
382818	INVOICE: 1268*2	06/22/23	396984	5263	151389	P	08/23/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	75.00
382905	INVOICE: 39085-172174;080223	08/02/23	397075	616	151375	P	08/23/23	0001-01-000-132-0000-70440	UTILITIES	109.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382907	08/02/23	397077	617	151376	P	08/23/23		UTILITIES	30.00
	INVOICE: 165425-30724;080223							0001-01-000-132-0000-70440	-	
	382908	08/03/23	397078	877	151377	P	08/23/23		UTILITIES	34.50
	INVOICE: 165399-20062;080323							0001-01-000-135-0000-70440	-	
	382910	08/03/23	397080	881	151378	P	08/23/23		UTILITIES	396.52
	INVOICE: 85021-60472;080323							0001-01-000-140-0000-70440	-	
	382912	08/03/23	397082	883	151379	P	08/23/23		UTILITIES	43.65
	INVOICE: 85023-182030;080323							0001-01-000-140-0000-70440	-	
	382914	08/03/23	397084	882	151380	P	08/23/23		UTILITIES	30.00
	INVOICE: 166025-60472;080323							0001-01-000-140-0000-70440	-	
	382916	08/03/23	397086	886	151381	P	08/23/23		UTILITIES	305.16
	INVOICE: 85025-60300;080323							0001-01-000-141-0000-70440	-	
	382924	08/03/23	397094	887	151382	P	08/23/23		UTILITIES	6.00
	INVOICE: 85027-60300;080323							0001-01-000-141-0000-70440	-	
	382925	08/03/23	397095	888	151383	P	08/23/23		UTILITIES	100.00
	INVOICE: 165255-60300;080323							0001-01-000-141-0000-70440	-	
	382926	08/03/23	397096	892	151384	P	08/23/23		UTILITIES	164.67
	INVOICE: 85011-179350;080323							0001-01-000-142-0000-70440	-	
	382927	08/03/23	397097	895	151385	P	08/23/23		UTILITIES	109.54
	INVOICE: 85019-179358;080323							0001-01-000-142-0000-70440	-	
	382928	08/03/23	397098	894	151386	P	08/23/23		UTILITIES	106.76
	INVOICE: 85013-179352;080323							0001-01-000-142-0000-70440	-	
	382929	08/03/23	397099	893	151387	P	08/23/23		UTILITIES	112.76
	INVOICE: 85017-179356;080323							0001-01-000-142-0000-70440	-	
	382930	08/03/23	397101	936	151388	P	08/23/23		UTILITIES	199.24
	INVOICE: 132405-188762;080323							0001-01-000-149-0000-70440	-	
	382951	07/24/23	397121		151407	P	08/23/23		CITY OF SAN ANGELO	3.58
	INVOICE: J42237418;072423							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			351,433.33	YTD INVOICED					
								2,605,305.75	YTD PAID	25,633.00
6556	CLERK OF THE COURT,									
	382670	08/11/23	396820		151408	P	08/23/23		COURT FEE COLLECTIONS	331.51
	INVOICE: 063023							0036-01-000-036-0000-70443	-	
	382671	08/11/23	396821		151408	P	08/23/23		COURT FEE COLLECTIONS	430.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 063023*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			5,485.50	YTD INVOICED			7,975.63	YTD PAID	761.59
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	382872	08/10/23	397041	5839	151409	P	08/23/23		TRAVEL & TRAINING	270.00
	INVOICE: 23360							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,555.00	YTD INVOICED			1,565.00	YTD PAID	270.00
1864	CHARLES D. ELLIOTT									
	382843	08/16/23	397010	4426	151410	P	08/23/23		EQUIPMENT	55.00
	INVOICE: 0520225488777							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			20,484.06	YTD INVOICED			20,539.06	YTD PAID	55.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	382701	08/04/23	396851	5775	151411	P	08/23/23		TRAVEL & TRAINING	2,500.00
	INVOICE: CVRLEA-2023-7							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			273,775.44	YTD INVOICED			276,275.44	YTD PAID	2,500.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	382942	07/31/23	397112	509	151412	P	08/23/23		UTILITIES	263.48
	INVOICE: 4412;073123							0001-06-000-081-0000-70440	-	
	383005	07/31/23	397176	236	151413	P	08/23/23		UTILITIES	613.48
	INVOICE: 4411;073123							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			8,792.96	YTD INVOICED			11,089.19	YTD PAID	876.96
6096	CORPORATE BILLING, LLC									
	382781	08/09/23	396935	5830	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	408.98
	INVOICE: XA120011133:01							0001-03-000-199-0000-70343	-	
	382782	08/10/23	396936	5844	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	560.11
	INVOICE: XA120011218:01							0001-03-000-199-0000-70343	-	
	382783	08/09/23	396937	5776	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	502.69
	INVOICE: XA120011158:01							0001-03-000-199-0000-70343	-	
	382783	08/09/23	396937	5829	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	57.42
	INVOICE: XA120011158:01							0001-03-000-199-0000-70343	-	
	382784	08/09/23	396947		9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	-502.69
	INVOICE: XA120011158:01*1							0001-03-000-199-0000-70343	-	

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	382784	08/09/23	396947		9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	-57.42
	INVOICE: XA120011158:01*1							0001-03-000-199-0000-70343	-	
	382935	08/09/23	397105	5828	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	219.38
	INVOICE: XA120011201:01							0005-03-000-198-0000-70343	-	
	382936	08/14/23	397106	5843	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	918.23
	INVOICE: XA120011243:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,251.42		YTD INVOICED			25,458.29	YTD PAID	2,106.70
2018 CSA MATERIALS INC										
	383003	07/26/23	397174	5320	151414	P	08/23/23		CONSTRUCTION EXPENSES	1,160.43
	INVOICE: 223822							0699-06-000-081-0006-80604	-19006	
	383004	07/27/23	397175	5320	151414	P	08/23/23		CONSTRUCTION EXPENSES	354.33
	INVOICE: 223881							0699-06-000-081-0006-80604	-19006	
	VENDOR TOTALS		135,441.27		YTD INVOICED			149,447.26	YTD PAID	1,514.76
6820 HAYDAY INC										
	382826	08/10/23	396992	5915	151415	P	08/23/23		EQUIPMENT	1,464.00
	INVOICE: 1488881							0066-02-000-065-0000-70475	-	
	382826	08/10/23	396992	5915	151415	P	08/23/23		EQUIPMENT	3,290.65
	INVOICE: 1488881							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		95,327.46		YTD INVOICED			105,322.04	YTD PAID	4,754.65
19144 DANIEL, THOMAS										
	382884	05/24/23	397053	4524	151416	P	08/23/23		EO TRAVEL & TRAINING	312.49
	INVOICE: 090723							0082-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		1,886.54		YTD INVOICED			2,199.03	YTD PAID	312.49
17528 DEAN DAIRY CORPORATE, LLC										
	382620	08/09/23	396770	5190	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	334.12
	INVOICE: 652057798							0116-02-000-065-0000-70676	-	
	382827	08/09/23	396993	5187	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652057797							0066-02-000-065-0000-70676	-	
	382844	08/16/23	397011	5187	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652058088							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,979.00		YTD INVOICED		27,871.46		YTD PAID		903.72
13741	DIAMOND DRUGS INC.									
382702	06/30/23	396852	519	9004755	E	08/23/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	1,871.84	
INVOICE:	IN001337089									
382703	07/31/23	396853	519	9004756	E	08/23/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	4,566.73	
INVOICE:	IN001344822									
VENDOR TOTALS		50,280.54		YTD INVOICED		59,154.94		YTD PAID		6,438.57
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
382803	08/01/23	396968	202	151418	P	08/23/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	311.10	
INVOICE:	2019830									
VENDOR TOTALS		2,113.92		YTD INVOICED		4,690.65		YTD PAID		311.10
2193	REPUBLIC WASTE SERVICES OF TEXAS									
382804	07/31/23	396970	79	9004757	E	08/23/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	23.61	
INVOICE:	3405-000016146									
382805	07/31/23	396971	90	9004758	E	08/23/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	11,574.00	
INVOICE:	3405-000016132									
VENDOR TOTALS		155,105.69		YTD INVOICED		182,104.76		YTD PAID		11,597.61
2194	DUNCAN MECHANICAL SERVICE, INC									
382862	08/01/23	397029	4127	151419	P	08/23/23	0001-01-000-141-0000-70530	BUILDING REPAIR	5,088.00	
INVOICE:	I64805									
382864	07/10/23	397031	5285	151419	P	08/23/23	0001-01-000-139-0000-70530	BUILDING REPAIR	557.15	
INVOICE:	I65412									
382864	07/10/23	397031	5285	151419	P	08/23/23	0001-01-000-141-0000-70530	BUILDING REPAIR	191.25	
INVOICE:	I65412									
382866	08/06/23	397033	5341	151419	P	08/23/23	0001-01-000-163-0000-80504	CAP BUILDING IMPROVEMENTS	12,182.90	
INVOICE:	I65460									
VENDOR TOTALS		160,901.77		YTD INVOICED		222,152.41		YTD PAID		18,019.30
16492	ALLISON MICHELLE DYE									
382885	05/24/23	397054	4521	151420	P	08/23/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING	59.00	
INVOICE:	090723									

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VENDOR TOTALS		177.00 YTD INVOICED						236.00 YTD PAID		59.00
2268	EAN HOLDINGS, LLC									
	382956	08/01/23	397126	5514	151421	P	08/23/23		TRAVEL & TRAINING	74.06
	INVOICE:	1920-0204-7494						0001-01-000-008-0000-70428	-	
VENDOR TOTALS		1,059.35 YTD INVOICED						1,133.41 YTD PAID		74.06
5517	ERGO ASPHALT AND EMULSIONS, INC									
	382957	08/07/23	397127	5663	151422	P	08/23/23		MAINT & PAVING/PRCT 1 & 3	16,570.66
	INVOICE:	9402993498						0005-03-000-198-0000-70356	-	
VENDOR TOTALS		95,580.61 YTD INVOICED						206,604.85 YTD PAID		16,570.66
17572	FASPSYCH LLC									
	382704	07/31/23	396854	558	151423	P	08/23/23		MEDICAL EXPENSE	524.00
	INVOICE:	073123096						0001-02-000-042-0000-70447	-	
VENDOR TOTALS		7,514.00 YTD INVOICED						11,146.00 YTD PAID		524.00
32	FEDERAL EXPRESS CORPORATION									
	382867	06/22/23	397034	386	151424	P	08/23/23		POSTAGE	21.89
	INVOICE:	8-170-52426						0001-02-000-054-0000-70421	-	
	382868	08/10/23	397035	269	151424	P	08/23/23		POSTAGE	93.30
	INVOICE:	8-218-88990						0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,995.79 YTD INVOICED						6,031.20 YTD PAID		115.19
1310	EMMET J. FLEMING									
	382677	08/10/23	396827		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P364						0001-02-000-119-0000-70566	-	
	382678	08/10/23	396828		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P306						0001-02-000-119-0000-70566	-	
	382679	08/10/23	396829		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	13P293;081023						0001-02-000-119-0000-70566	-	
	382680	08/10/23	396830		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P362						0001-02-000-119-0000-70566	-	
	382681	08/10/23	396831		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	16P407;081023						0001-02-000-119-0000-70566	-	

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	382682	08/10/23	396832		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P363							0001-02-000-119-0000-70566 -		
	382683	08/10/23	396833		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P345							0001-02-000-119-0000-70566 -		
	382684	08/10/23	396834		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P367							0001-02-000-119-0000-70566 -		
	382685	08/09/23	396835		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P360							0001-02-000-119-0000-70566 -		
	382686	08/14/23	396836		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P345;081423							0001-02-000-119-0000-70566 -		
	382687	08/11/23	396837		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P306;081123							0001-02-000-119-0000-70566 -		
	382688	08/11/23	396838		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P293;081123							0001-02-000-119-0000-70566 -		
	382689	08/11/23	396839		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P362;081123							0001-02-000-119-0000-70566 -		
	382690	08/11/23	396840		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P362;081123*1							0001-02-000-119-0000-70566 -		
	382691	08/11/23	396841		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P293;081123*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				30,847.00	YTD INVOICED			35,247.00	YTD PAID	3,000.00
2416 JOHN M. CASTILLO										
	382869	08/01/23	397038	5624	151425	P	08/23/23		FUEL & AUTO REPAIR	425.00
	INVOICE: 19663							0001-02-000-028-0000-70335 -		
VENDOR TOTALS				1,230.00	YTD INVOICED			1,655.00	YTD PAID	425.00
2428 G & G INVESTMENTS INC										
	382787	05/30/23	396952	4488	151426	P	08/23/23		OPERATING EXPENSE	850.61
	INVOICE: 792328							0001-02-000-043-0000-70676 -16509		
VENDOR TOTALS				390.00	YTD INVOICED			8,575.08	YTD PAID	850.61
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
	382871	04/28/23	397040	2276	151427	P	08/23/23		GRAPE CREEK VFD	59,500.00
	INVOICE: 042823							0699-02-000-047-0011-70458 -21011		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,500.00 YTD INVOICED			133,000.00 YTD PAID			59,500.00		
10571	GRAY AND BRIGMAN, PLLC									
382675	08/08/23	396825			9004760	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00476-L2									
382724	08/07/23	396874			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1042-SA									
382725	08/07/23	396875			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1043-SA									
382726	08/07/23	396876			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0556-SA									
VENDOR TOTALS		58,959.50 YTD INVOICED			65,311.50 YTD PAID			2,650.00		
19834	GREGORY LABARGE									
382706	08/07/23	396856			151428	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS	16.73
INVOICE:	23-J10316;080723									
VENDOR TOTALS		.00 YTD INVOICED			16.73 YTD PAID			16.73		
2549	GT DISTRIBUTORS, INC.									
382790	08/04/23	396955	5680		9004761	E	08/23/23	0001-02-000-410-0000-70475	EQUIPMENT	427.80
INVOICE:	INV0963254									
382873	08/01/23	397042	395		9004761	E	08/23/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	727.06
INVOICE:	INV0962777									
382874	08/02/23	397043	523		9004761	E	08/23/23	0001-02-000-054-0000-70391	UNIFORMS	128.48
INVOICE:	UNIV0027710									
VENDOR TOTALS		9,305.61 YTD INVOICED			10,649.85 YTD PAID			1,283.34		
1300	BRADLEY H. HARALSON									
382715	08/07/23	396865			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00148L2									
382716	08/07/23	396866			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00151L2									
382718	08/07/23	396868			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00149L2									
382743	08/07/23	396893			9004762	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE:	19-01001						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		139,128.22	YTD INVOICED				162,947.44	YTD PAID	1,000.00
19835 HAYDEN STEVEN MCCLOY										
	382714	07/10/23	396864		151429	P	08/23/23		OVERPAYMENTS	166.00
	INVOICE:	J2231200;071023						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				166.00	YTD PAID	166.00
1325 JOE HERNANDEZ										
	382707	08/07/23	396857		9004763	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01644L2						0001-02-000-119-0000-70564	-	
	382710	08/07/23	396860		9004763	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	UNFILED;080723						0001-02-000-119-0000-70564	-	
	382711	08/07/23	396861		9004763	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-22-0175-SB						0001-02-000-019-0000-70563	-	
	382723	08/07/23	396873		9004763	E	08/23/23		ASSIGNED COUNSEL:FELONY	2,825.00
	INVOICE:	D-19-0327-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,744.00	YTD INVOICED				65,788.00	YTD PAID	4,375.00
2709 HOBBY LOBBY STORES, INC.										
	382875	07/31/23	397044	5118	151430	P	08/23/23		PROGRAMS & MEETINGS	7.34
	INVOICE:	123165916						0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		326.51	YTD INVOICED				333.85	YTD PAID	7.34
11745 BRIDGESTONE HOSEPOWER, LLC										
	382699	08/07/23	396849	5811	9004764	E	08/23/23		EQUIPMENT PARTS & REPAIR	169.66
	INVOICE:	231020991-00						0005-03-000-198-0000-70343	-	
	382934	08/10/23	397104	5868	9004764	E	08/23/23		EQUIPMENT PARTS & REPAIR	55.80
	INVOICE:	231021085-00						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,730.20	YTD INVOICED				3,205.68	YTD PAID	225.46
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	382791	07/27/23	396956	166	151431	P	08/23/23		PROFESSIONAL FEES	30.00
	INVOICE:	76307						0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		53,366.77	YTD INVOICED				58,239.84	YTD PAID	30.00

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33 INGRAM LIBRARY SERVICES, INC.,										
	382535 INVOICE: 76983948	07/25/23	396683	4512	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.58
	382536 INVOICE: 76983949	07/25/23	396684	4590	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	82.77
	382537 INVOICE: 76983950	07/25/23	396685	4965	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	382538 INVOICE: 76983951	07/25/23	396686	5071	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	473.36
	382539 INVOICE: 76983952	07/25/23	396687	5072	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	41.82
	382540 INVOICE: 76983953	07/25/23	396688	474	9004765	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.70
	382541 INVOICE: 77007631	07/26/23	396689	4018	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	18.68
	382542 INVOICE: 77007632	07/26/23	396690	4512	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	67.50
	382543 INVOICE: 77007633	07/26/23	396691	4591	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	18.68
	382544 INVOICE: 77007634	07/26/23	396692	4590	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	16.34
	382545 INVOICE: 77007635	07/26/23	396693	4965	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
	382546 INVOICE: 77007636	07/26/23	396694	5071	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	203.91
	382547 INVOICE: 77007637	07/26/23	396695	5466	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	813.69
	382548 INVOICE: 77007638	07/26/23	396696	5465	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	2,046.89
	382549 INVOICE: 77007639	07/26/23	396697	5471	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	93.92
	382550 INVOICE: 77007640	07/26/23	396698	5467	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	188.82
	382551	07/26/23	396699	474	9004765	E	08/23/23		OFFICE SUPPLIES	94.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77007641							0001-06-000-080-0000-70301	-	
382552	07/27/23	396700	4592	9004765	E	08/23/23		BOOKS		31.44
INVOICE:	77039249							0001-06-000-080-0000-70435	-	
382553	07/27/23	396701	4590	9004765	E	08/23/23		BOOKS		70.03
INVOICE:	77039250							0001-06-000-080-0000-70435	-	
382554	07/27/23	396702	5071	9004765	E	08/23/23		BOOKS		14.72
INVOICE:	77039251							0001-06-000-080-0000-70435	-	
382555	07/27/23	396703	5072	9004765	E	08/23/23		BOOKS		31.99
INVOICE:	77039252							0001-06-000-080-0000-70435	-	
382556	07/27/23	396704	5466	9004765	E	08/23/23		BOOKS		597.31
INVOICE:	77039253							0001-06-000-080-0000-70435	-	
382557	07/27/23	396705	5465	9004765	E	08/23/23		BOOKS		583.67
INVOICE:	77039254							0001-06-000-080-0000-70435	-	
382558	07/27/23	396706	5467	9004765	E	08/23/23		BOOKS		147.88
INVOICE:	77039255							0001-06-000-080-0000-70435	-	
382559	07/27/23	396707	474	9004765	E	08/23/23		OFFICE SUPPLIES		16.56
INVOICE:	77039256							0001-06-000-080-0000-70301	-	
382560	07/28/23	396708	4592	9004765	E	08/23/23		BOOKS		40.68
INVOICE:	77049650							0001-06-000-080-0000-70435	-	
382561	07/28/23	396709	4590	9004765	E	08/23/23		BOOKS		18.03
INVOICE:	77049651							0001-06-000-080-0000-70435	-	
382562	07/28/23	396710	5071	9004765	E	08/23/23		BOOKS		137.75
INVOICE:	77049652							0001-06-000-080-0000-70435	-	
382563	07/28/23	396711	5072	9004765	E	08/23/23		BOOKS		129.12
INVOICE:	77049653							0001-06-000-080-0000-70435	-	
382564	07/28/23	396712	5466	9004765	E	08/23/23		BOOKS		66.80
INVOICE:	77049654							0001-06-000-080-0000-70435	-	
382565	07/28/23	396713	5465	9004765	E	08/23/23		BOOKS		92.14
INVOICE:	77049655							0001-06-000-080-0000-70435	-	
382566	07/28/23	396714	5467	9004765	E	08/23/23		BOOKS		33.99
INVOICE:	77049656							0001-06-000-080-0000-70435	-	
382567	07/28/23	396715	474	9004765	E	08/23/23		OFFICE SUPPLIES		13.11
INVOICE:	77049657							0001-06-000-080-0000-70301	-	
382568	07/31/23	396716	5073	9004765	E	08/23/23		BOOKS		20.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77077458							0001-06-000-080-0000-70435	-	
382569	07/31/23	396717	5071	9004765	E	08/23/23		BOOKS		56.61
INVOICE:	77077459							0001-06-000-080-0000-70435	-	
382570	07/31/23	396718	5072	9004765	E	08/23/23		BOOKS		70.95
INVOICE:	77077460							0001-06-000-080-0000-70435	-	
382571	07/31/23	396719	5466	9004765	E	08/23/23		BOOKS		39.53
INVOICE:	77077461							0001-06-000-080-0000-70435	-	
382572	07/31/23	396720	5465	9004765	E	08/23/23		BOOKS		27.66
INVOICE:	77077462							0001-06-000-080-0000-70435	-	
382573	07/31/23	396721	474	9004765	E	08/23/23		OFFICE SUPPLIES		7.59
INVOICE:	77077463							0001-06-000-080-0000-70301	-	
382958	08/01/23	397129	4592	9004765	E	08/23/23		BOOKS		18.29
INVOICE:	77095879							0001-06-000-080-0000-70435	-	
382959	08/01/23	397130	4590	9004765	E	08/23/23		BOOKS		31.78
INVOICE:	77095880							0001-06-000-080-0000-70435	-	
382961	08/01/23	397131	5073	9004765	E	08/23/23		BOOKS		33.92
INVOICE:	77095881							0001-06-000-080-0000-70435	-	
382962	08/01/23	397132	5071	9004765	E	08/23/23		BOOKS		520.44
INVOICE:	77095882							0001-06-000-080-0000-70435	-	
382963	08/01/23	397133	5072	9004765	E	08/23/23		BOOKS		60.36
INVOICE:	77095883							0001-06-000-080-0000-70435	-	
382964	08/01/23	397134	5466	9004765	E	08/23/23		BOOKS		22.75
INVOICE:	77095884							0001-06-000-080-0000-70435	-	
382965	08/01/23	397135	5465	9004765	E	08/23/23		BOOKS		10.06
INVOICE:	77095885							0001-06-000-080-0000-70435	-	
382967	08/01/23	397137	474	9004765	E	08/23/23		OFFICE SUPPLIES		23.46
INVOICE:	77095886							0001-06-000-080-0000-70301	-	
382968	08/01/23	397138	4016	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES		19.95
INVOICE:	77102990							0001-06-000-080-0000-70336	-	
382969	08/01/23	397139	4019	9004765	E	08/23/23		BOOKS		55.23
INVOICE:	77102991							0001-06-000-080-0000-70435	-	
382971	08/01/23	397141	4512	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES		37.74
INVOICE:	77102992							0001-06-000-080-0000-70336	-	
382972	08/01/23	397142	4592	9004765	E	08/23/23		BOOKS		818.28

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	INVOICE:	77102993						0001-06-000-080-0000-70435	-	
382973	INVOICE:	08/01/23	397143	4590	9004765	E	08/23/23		BOOKS	14.74
	INVOICE:	77102994						0001-06-000-080-0000-70435	-	
382974	INVOICE:	08/01/23	397144	4965	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES	18.87
	INVOICE:	77102995						0001-06-000-080-0000-70336	-	
382975	INVOICE:	08/01/23	397145	5073	9004765	E	08/23/23		BOOKS	129.16
	INVOICE:	77102996						0001-06-000-080-0000-70435	-	
382976	INVOICE:	08/01/23	397146	5071	9004765	E	08/23/23		BOOKS	45.77
	INVOICE:	77102997						0001-06-000-080-0000-70435	-	
382977	INVOICE:	08/01/23	397147	5072	9004765	E	08/23/23		BOOKS	38.47
	INVOICE:	77102998						0001-06-000-080-0000-70435	-	
382978	INVOICE:	08/01/23	397148	5466	9004765	E	08/23/23		BOOKS	5.88
	INVOICE:	77102999						0001-06-000-080-0000-70435	-	
382979	INVOICE:	08/01/23	397149	5467	9004765	E	08/23/23		BOOKS	28.04
	INVOICE:	77103000						0001-06-000-080-0000-70435	-	
382980	INVOICE:	08/01/23	397150	474	9004765	E	08/23/23		OFFICE SUPPLIES	2.76
	INVOICE:	77103001						0001-06-000-080-0000-70301	-	
382981	INVOICE:	08/02/23	397151	4965	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES	62.08
	INVOICE:	77117601						0001-06-000-080-0000-70336	-	
382982	INVOICE:	08/02/23	397152	5071	9004765	E	08/23/23		BOOKS	345.64
	INVOICE:	77117602						0001-06-000-080-0000-70435	-	
382983	INVOICE:	08/02/23	397153	5072	9004765	E	08/23/23		BOOKS	60.77
	INVOICE:	77117603						0001-06-000-080-0000-70435	-	
382984	INVOICE:	08/02/23	397154	5465	9004765	E	08/23/23		BOOKS	128.18
	INVOICE:	77117604						0001-06-000-080-0000-70435	-	
382985	INVOICE:	08/02/23	397155	474	9004765	E	08/23/23		OFFICE SUPPLIES	20.70
	INVOICE:	77117605						0001-06-000-080-0000-70301	-	
382986	INVOICE:	08/02/23	397156	4592	9004765	E	08/23/23		BOOKS	208.18
	INVOICE:	77129990						0001-06-000-080-0000-70435	-	
382987	INVOICE:	08/02/23	397157	4590	9004765	E	08/23/23		BOOKS	14.74
	INVOICE:	77129991						0001-06-000-080-0000-70435	-	
382988	INVOICE:	08/02/23	397158	5073	9004765	E	08/23/23		BOOKS	24.29
	INVOICE:	77129992						0001-06-000-080-0000-70435	-	
382989		08/02/23	397159	5071	9004765	E	08/23/23		BOOKS	15.90

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	INVOICE:	77129993						0001-06-000-080-0000-70435	-	
382990	INVOICE:	08/02/23	397160	5072	9004765	E	08/23/23		BOOKS	34.39
	INVOICE:	77129994						0001-06-000-080-0000-70435	-	
382991	INVOICE:	08/02/23	397161	5467	9004765	E	08/23/23		BOOKS	34.81
	INVOICE:	77129995						0001-06-000-080-0000-70435	-	
382992	INVOICE:	08/02/23	397162	474	9004765	E	08/23/23		OFFICE SUPPLIES	1.38
	INVOICE:	77129996						0001-06-000-080-0000-70301	-	
382993	INVOICE:	08/04/23	397163	1577	9004765	E	08/23/23		BOOKS	16.96
	INVOICE:	77158285						0001-06-000-080-0000-70435	-	
382994	INVOICE:	08/04/23	397164	5071	9004765	E	08/23/23		BOOKS	150.09
	INVOICE:	77158286						0001-06-000-080-0000-70435	-	
382995	INVOICE:	08/04/23	397165	5072	9004765	E	08/23/23		BOOKS	10.06
	INVOICE:	77158287						0001-06-000-080-0000-70435	-	
382996	INVOICE:	08/04/23	397167	5466	9004765	E	08/23/23		BOOKS	10.06
	INVOICE:	77158288						0001-06-000-080-0000-70435	-	
382997	INVOICE:	08/04/23	397169	5465	9004765	E	08/23/23		BOOKS	31.78
	INVOICE:	77158289						0001-06-000-080-0000-70435	-	
382998	INVOICE:	08/04/23	397170	474	9004765	E	08/23/23		OFFICE SUPPLIES	8.28
	INVOICE:	77158290						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			168,035.48		YTD INVOICED			192,493.07	YTD PAID	9,664.94
18879 INTAB LLC										
383006	INVOICE:	07/18/23	397177	5333	9004766	E	08/23/23		ELECTION SUPPLIES & EQUIP	617.51
	INVOICE:	194380A						0001-01-000-030-0000-70329	-	
VENDOR TOTALS			616.12		YTD INVOICED			1,233.63	YTD PAID	617.51
19658 IRMA BRAVO ROJAS										
382746	INVOICE:	05/29/23	396896	5375	151432	P	08/23/23		CONTRACT SERVICES	440.00
	INVOICE:	052923						0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS			.00		YTD INVOICED			440.00	YTD PAID	440.00
13910 IWG TOWERS ASSETS II, LLC										
382696	INVOICE:	08/01/23	396846	250	9004767	E	08/23/23		RADIO RENT & REPAIR	402.20
	INVOICE:	410927323						0001-02-000-048-0000-70451	-	

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VENDOR TOTALS		19,161.95 YTD INVOICED			32,934.15 YTD PAID			402.20		
17611 JACKSON, THOMAS EDGAR										
382720	INVOICE: D-22-0010-J;080723	08/07/23	396870		9004768	E	08/23/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
382721	INVOICE: D-23-0007-J	08/07/23	396871		9004768	E	08/23/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	300.00
382722	INVOICE: M-23-0667	08/07/23	396872		9004768	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
382999	INVOICE: DRUGCOURT;JUL'23	08/14/23	397168		9004768	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
VENDOR TOTALS		126,877.91 YTD INVOICED			139,027.91 YTD PAID			2,300.00		
17634 KEEP SAN ANGELO BEAUTIFUL										
382877	INVOICE: 80510	08/09/23	397046	5873	151433	P	08/23/23	0699-01-000-001-0040-70453	DUMPGROUND MAINTENANCE	9,000.00
VENDOR TOTALS		51,000.00 YTD INVOICED			60,000.00 YTD PAID			9,000.00		
2999 BEN E. KEITH COMPANY										
382622	INVOICE: 12003364	08/10/23	396772	5188	151434	P	08/23/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,642.30
382817	INVOICE: 12003363	08/10/23	396983	5185	151434	P	08/23/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,930.03
VENDOR TOTALS		330,561.98 YTD INVOICED			344,263.60 YTD PAID			7,572.33		
3018 KINDER MORGAN CO2 COMPANY LP										
382880	INVOICE: 012528-080723	08/07/23	397049		151435	P	08/23/23	0015-06-000-080-0000-70514	SPECIAL PROJECTS	383.97
VENDOR TOTALS		3,650.40 YTD INVOICED			4,467.11 YTD PAID			383.97		
18543 KATHERINE KIRKLAND										
382879	INVOICE: 090723	05/24/23	397048	4523	151436	P	08/23/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING	59.00
VENDOR TOTALS		177.00 YTD INVOICED			236.00 YTD PAID			59.00		
3058 LA ESPERANZA CLINIC										

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382709	08/08/23	396859	696		151437	P	08/23/23		INMATE MEDICAL EXPENSE	1,335.82
INVOICE:	080823							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		6,662.13	YTD INVOICED		13,890.98	YTD PAID				1,335.82
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
382708	08/02/23	396858	4448		151438	P	08/23/23		GROCERIES	992.00
INVOICE:	08026814							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		40,508.34	YTD INVOICED		46,824.05	YTD PAID				992.00
17446 LACY, JANADA										
382970	07/18/23	397140			151439	P	08/23/23		RESTITUTION ON BAD CHECKS	400.36
INVOICE:	1321082J4;071823							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00	YTD INVOICED		400.36	YTD PAID				400.36
1354 RAE LEIFESTE										
382727	08/08/23	396877			9004769	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0574-SB							0001-02-000-019-0000-70563	-	
382728	08/08/23	396878			9004769	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0062-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		119,421.80	YTD INVOICED		124,521.80	YTD PAID				1,500.00
14183 RELX INC										
382712	07/31/23	396862	1253		9004773	E	08/23/23		BOOKS	369.19
INVOICE:	309463137							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		15,544.71	YTD INVOICED		18,566.09	YTD PAID				369.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
382713	07/31/23	396863	2285		9004771	E	08/23/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230731							0001-01-000-011-0000-70405	-	
382792	07/31/23	396957	221		9004770	E	08/23/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230731							0001-02-000-006-0000-70675	-	
383000	07/31/23	397171	2932		9004772	E	08/23/23		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20230731							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		3,713.85	YTD INVOICED		4,636.85	YTD PAID				341.00
12220 MAHLER, KEITH R										

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	382816	07/19/23	396982	5519	151440	P	08/23/23		IN/COUNTY TRAVEL	7.86
	INVOICE: 071923							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			58.51	YTD INVOICED			70.12	YTD PAID	7.86
19838	MANGROVE PAYROLL SERVICES, INC.									
	382870	01/10/23	397039	3579	9004774	E	08/23/23		COBRA	2,916.48
	INVOICE: INV8223834							0001-01-000-009-0000-70815	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,916.48	YTD PAID	2,916.48
15145	JOHN W GASPARINI INC									
	382882	08/04/23	397051	5727	151441	P	08/23/23		BUILDING REPAIR	456.92
	INVOICE: INV002100453							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			11,239.81	YTD INVOICED			11,832.83	YTD PAID	456.92
14835	STEPHANIE LYNN MAY									
	382729	08/08/23	396879		9004775	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0443							0001-02-000-019-0000-70563	-	
	382749	08/11/23	396898		9004775	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00591L2							0001-02-000-119-0000-70564	-	
	382750	08/11/23	396900		9004775	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02542L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			34,000.00	YTD INVOICED			38,550.00	YTD PAID	1,550.00
3323	MAYFIELD PAPER COMPANY, INC									
	382828	08/11/23	396994	5602	9004776	E	08/23/23		SUPPLIES & OPERATING EXPE	126.32
	INVOICE: 3303807							0066-02-000-065-0000-70676	-	
	382828	08/11/23	396994	5602	9004776	E	08/23/23		SUPPLIES & OPERATING EXPE	126.32
	INVOICE: 3303807							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			94,023.42	YTD INVOICED			109,441.49	YTD PAID	252.64
3370	MEALS FOR THE ELDERLY									
	382764	08/10/23	396916		151442	P	08/23/23		MEALS FOR THE ELDERLY	140.00
	INVOICE: 11 266							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS			7,485.80	YTD INVOICED			7,637.80	YTD PAID	140.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									

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383007	07/31/23	397178	5577	9004777	E	08/23/23		EMPLOYEE MEDICAL		75.00
INVOICE:	2024008							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		3,324.00		YTD INVOICED		3,954.00		YTD PAID		75.00
8773 MERCHANTS BONDING COMPANY										
382719	07/27/23	396869	5615	151443	P	08/23/23		OFFICE SUPPLIES		71.00
INVOICE:	072723							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		1,562.00		YTD INVOICED		1,633.00		YTD PAID		71.00
3458 WILLIAM A. MONTGOMERY										
382886	08/10/23	397055	3437	9004778	E	08/23/23		EMPLOYEE MEDICAL		200.00
INVOICE:	081023							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		9,600.00		YTD INVOICED		11,600.00		YTD PAID		200.00
3482 MORSCO SUPPLY, LLC										
382887	08/08/23	397056	5729	9004779	E	08/23/23		BUILDING REPAIR		150.42
INVOICE:	S116024390.001							0001-01-000-141-0000-70530 -		
382888	08/08/23	397057	5805	9004779	E	08/23/23		BLDG REPAIR 3020 N BRYANT		54.34
INVOICE:	S116092433.001							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		1,946.42		YTD INVOICED		2,561.47		YTD PAID		204.76
3504 MUNICIPAL COURT										
382738	07/31/23	396888		151445	P	08/23/23		CITY OF SAN ANGELO		126.91
INVOICE:	073123							0071-01-000-036-0000-70314 -		
382800	07/31/23	396965		151444	P	08/23/23		CITY OF SAN ANGELO		126.91
INVOICE:	073123*1							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		1,195.33		YTD INVOICED		1,525.07		YTD PAID		253.82
3534 BARRON SERVICE PARTS CO										
382594	07/28/23	396743	5627	151446	P	08/23/23		SUPPLIES & OPERATING EXPE		168.38
INVOICE:	375678							0565-02-000-056-0000-70676 -16501		
382739	08/07/23	396889	5762	151446	P	08/23/23		EQUIPMENT PARTS & REPAIR		66.13
INVOICE:	376625							0001-03-000-198-0000-70343 -		
382740	08/07/23	396890	5796	151446	P	08/23/23		AUTO REPAIR		115.74
INVOICE:	376719							0001-02-000-054-0000-70335 -		

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	382741	08/08/23	396891	5814	151446	P	08/23/23		EQUIPMENT PARTS & REPAIR	243.82
	INVOICE: 376782							0005-03-000-198-0000-70343	-	
	382742	08/08/23	396892	5815	151446	P	08/23/23		AUTO REPAIR, FUEL, ETC	271.62
	INVOICE: 376847							0001-01-000-070-0000-70335	-	
	382744	08/08/23	396894	5819	151446	P	08/23/23		AUTO REPAIR, FUEL, ETC	41.66
	INVOICE: 376879							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		21,137.33		YTD INVOICED			24,121.42	YTD PAID	907.35
18716	ODP BUSINESS SOLUTIONS LLC									
	382831	08/10/23	396997	5836	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	319.20
	INVOICE: 326282646001							0116-02-000-065-0000-70676	-	
	382849	08/11/23	397016	5864	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	30.99
	INVOICE: 326981410001							0065-02-000-065-0000-70676	-	
	382850	08/11/23	397017	5864	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	86.68
	INVOICE: 326980706001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,156.43		YTD INVOICED			30,584.83	YTD PAID	436.87
3696	ALLISON PALMER									
	382747	06/14/23	396897	5789	151447	P	08/23/23		WITNESS EXPENSE	296.17
	INVOICE: 061423							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		.00		YTD INVOICED			296.17	YTD PAID	296.17
1348	PAUL S. PARKER									
	382730	08/07/23	396880		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01692L							0001-02-000-119-0000-70564	-	
	382731	08/11/23	396881		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02080L							0001-02-000-119-0000-70564	-	
	382732	08/11/23	396882		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00913							0001-02-000-119-0000-70564	-	
	382733	08/11/23	396883		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01812L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		33,446.25		YTD INVOICED			37,396.25	YTD PAID	1,600.00
3737	PEGASUS SCHOOLS, INC.									
	382534	07/22/23	396682	96	151448	P	08/23/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20923							0575-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382534	07/22/23 396682	5498	151448	P	08/23/23			EXTERNAL CONTRACT	2,174.59	
INVOICE:	20923							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		86,588.22	YTD INVOICED					106,752.60	YTD PAID	8,302.98
13742	PERFORMANCE FOOD GROUP INC									
382624	08/10/23 396774	5189	151449	P	08/23/23			SUPPLIES & OPERATING EXPE	1,764.85	
INVOICE:	2031455							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		125,191.81	YTD INVOICED					130,435.87	YTD PAID	1,764.85
13767	PERSONNEL EVALUATION INC.									
382889	07/31/23 397058	707	151450	P	08/23/23			EQUIP & SUPPLIES/JAIL PHO	225.00	
INVOICE:	48584							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		1,060.00	YTD INVOICED					1,585.00	YTD PAID	225.00
3819	CARRIE POYNOR									
382881	05/24/23 397050	4514	151451	P	08/23/23			TRAVEL & TRAINING	312.49	
INVOICE:	090723							0082-02-000-016-0000-70428 -		
VENDOR TOTALS		433.76	YTD INVOICED					746.25	YTD PAID	312.49
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
382890	08/10/23 397059	5842	151452	P	08/23/23			PROGRAMS & MEETINGS	156.56	
INVOICE:	149105071							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		859.91	YTD INVOICED					1,076.42	YTD PAID	156.56
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
382532	07/31/23 396680	98	9004782	E	08/23/23			SUPPLIES & OPERATING EXPE	94.50	
INVOICE:	00211020237							0575-02-000-056-0000-70676 -16502		
382615	07/31/23 396765	770	9004783	E	08/23/23			CONTRACT SERVICES	162.00	
INVOICE:	01099620237							0065-02-000-065-0000-70678 -		
382799	07/31/23 396964	211	9004784	E	08/23/23			OFFICE SUPPLIES	40.50	
INVOICE:	00211020237*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		10,009.50	YTD INVOICED					11,862.50	YTD PAID	297.00
3972	NRG ENERGY INC.									
382626	08/07/23 396776	23	9004785	E	08/23/23			UTILITIES	2,751.73	
INVOICE:	13345259-9;080723							0066-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	382628	08/07/23	396778	24	9004786	E	08/23/23		UTILITIES	1,565.28	
	INVOICE: 13345261-5;080723							0066-02-000-065-0000-70440 -			
	382630	08/07/23	396780	39	9004787	E	08/23/23		UTILITIES	4,538.96	
	INVOICE: 13345256-5;080723							0116-02-000-065-0000-70440 -			
	382632	08/07/23	396782	40	9004788	E	08/23/23		UTILITIES	9.01	
	INVOICE: 13345257-3;080723							0116-02-000-065-0000-70440 -			
	382945	08/07/23	397115	900	9004789	E	08/23/23		UTILITIES	16.74	
	INVOICE: 13333147-0;080723							0001-01-000-142-0000-70440 -			
	382946	08/07/23	397117	916	9004790	E	08/23/23		UTILITIES	9.94	
	INVOICE: 13333148-8;080723							0001-01-000-143-0000-70440 -			
	382947	08/07/23	397118	937	9004791	E	08/23/23		UTILITIES	454.85	
	INVOICE: 13345258-1;080723							0001-01-000-149-0000-70440 -			
	382949	08/07/23	397119	938	9004792	E	08/23/23		UTILITIES	64.36	
	INVOICE: 19401484-1;080723							0001-01-000-149-0000-70440 -			
	382950	08/07/23	397120	939	9004793	E	08/23/23		UTILITIES	83.19	
	INVOICE: 13345251-6;080723							0001-01-000-149-0000-70440 -			
	382952	08/07/23	397122	879	9004794	E	08/23/23		CIVIL DEFENSE SIREN	6.51	
	INVOICE: 13345260-7;080723							0001-02-000-048-0000-70455 -			
	383008	07/19/23	397179	281	9004795	E	08/23/23		UTILITIES	5.80	
	INVOICE: 13341041-5;071923							0001-06-000-081-0000-70440 -			
	VENDOR TOTALS			533,928.78			YTD INVOICED		698,564.79	YTD PAID	9,506.37
9895	JAMES P. SADLER										
	382734	08/07/23	396884		9004796	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	281.25	
	INVOICE: 22-00104L							0001-02-000-119-0000-70564 -			
	382735	08/07/23	396885		9004796	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	281.25	
	INVOICE: 22-01082L							0001-02-000-119-0000-70564 -			
	382736	08/07/23	396886		9004796	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	281.25	
	INVOICE: 22-01085L							0001-02-000-119-0000-70564 -			
	VENDOR TOTALS			13,960.75			YTD INVOICED		17,404.50	YTD PAID	843.75
15163	JESSE CALOWAY										
	382737	08/08/23	396887		151453	P	08/23/23		WITNESS EXPENSE	3,176.06	
	INVOICE: 080823							0001-02-000-019-0000-70425 -NOCAP			

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VENDOR TOTALS		24,050.74 YTD INVOICED			34,140.36 YTD PAID			3,176.06		
4139	SAN ANGELO PRO PUMP LLC									
382892	07/31/23	397061	1204	151454	P	08/23/23			HIRED SERVICES	3,730.00
INVOICE:	35596						0001-01-000-154-0000-70418	-		
VENDOR TOTALS		30,578.52 YTD INVOICED			39,160.35 YTD PAID			3,730.00		
13728	SHAFFER FUNERAL HOME									
382899	08/08/23	397068		151455	P	08/23/23			AUTOPSIES	1,815.00
INVOICE:	0120-00352						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		19,593.00 YTD INVOICED			26,007.00 YTD PAID			1,815.00		
4245	SHANNON CLINIC									
382770	08/11/23	396922	5703	151456	P	08/23/23			CONTRACT SERVICES	974.32
INVOICE:	700000584;081123						0116-02-000-065-0000-70678	-		
382771	08/11/23	396923	5704	151457	P	08/23/23			CONTRACT SERVICES	1,663.42
INVOICE:	700000142;081123						0066-02-000-065-0000-70678	-		
VENDOR TOTALS		1,085,903.20 YTD INVOICED			1,241,200.17 YTD PAID			2,637.74		
4248	SHANNON CLINIC PHARMACY									
382748	05/31/23	396899	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	1,758.36
INVOICE:	053123						0001-02-000-042-0000-70511	-		
382751	03/31/23	396901	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	1,427.00
INVOICE:	033123						0001-02-000-042-0000-70511	-		
382752	06/30/21	396902	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	223.64
INVOICE:	063021						0001-02-000-042-0000-70511	-		
382753	08/01/23	396903	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	383.30
INVOICE:	080123						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		2,726.16 YTD INVOICED			6,518.46 YTD PAID			3,792.30		
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
382669	08/14/23	396819	5892	151459	P	08/23/23			PROFESSIONAL FEES	280.00
INVOICE:	101923						0065-02-000-065-0000-70675	-		
382669	08/14/23	396819	5892	151459	P	08/23/23			PROFESSIONAL FEES	280.00
INVOICE:	101923						0109-02-000-065-0000-70675	-		

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VENDOR TOTALS		1,885.00 YTD INVOICED						2,445.00 YTD PAID		560.00
11969	SLAUGHTER, JIM									
	382966	07/05/23	397136		151460	P	08/23/23		RESTITUTION ON BAD CHECKS	300.00
	INVOICE: 1321510J4;070523									
	0071-01-000-036-0000-70312		-							
VENDOR TOTALS		1,543.00 YTD INVOICED						1,843.00 YTD PAID		300.00
11159	SLONE, BONNIE									
	382861	08/01/23	397028	975	9004797	E	08/23/23		UNIFORMS	24.00
	INVOICE: 288									
	0001-02-000-054-0000-70391		-							
VENDOR TOTALS		573.00 YTD INVOICED						700.50 YTD PAID		24.00
17782	SMART RECOVERY USA INC									
	382835	08/07/23	397002	5553	151461	P	08/23/23		SUPPLIES & OPERATING EXPE	913.70
	INVOICE: 2023-148									
	0116-02-000-065-0000-70676		-							
VENDOR TOTALS		.00 YTD INVOICED						913.70 YTD PAID		913.70
4321	SMITH, ROSE, FINLEY PC									
	382674	08/08/23	396824		151462	P	08/23/23		ASSIGNED COUNSEL:GUARDIAN	562.50
	INVOICE: 23G006-CJ									
	0001-02-000-119-0000-70566		-							
VENDOR TOTALS		4,076.46 YTD INVOICED						4,638.96 YTD PAID		562.50
4340	SMITHS DETECTION INC									
	382904	08/07/23	397074	4844	151463	P	08/23/23		SOFTWARE MAINTENANCE	9,856.00
	INVOICE: 90277129									
	0001-02-000-410-0000-70445		-							
VENDOR TOTALS		.00 YTD INVOICED						9,856.00 YTD PAID		9,856.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	382754	08/02/23	396904		151464	P	08/23/23		AUTOPSIES	2,450.00
	INVOICE: 8511									
	0001-01-000-009-0000-70412		-							
VENDOR TOTALS		58,000.00 YTD INVOICED						82,200.00 YTD PAID		2,450.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	382960	07/10/23	397128		151465	P	08/23/23		RESTITUTION ON BAD CHECKS	120.00
	INVOICE: 1527045J4;071023									
	0071-01-000-036-0000-70312		-							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					251.33 YTD INVOICED				371.33 YTD PAID		120.00
10416 STAPLES INC.											
382533	INVOICE: 3543686582	07/29/23	396681	5594	9004798	E	08/23/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	178.66	
382755	INVOICE: 3543113680	07/22/23	396905	5500	9004798	E	08/23/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	14.53	
382789	INVOICE: 3543686588	07/29/23	396954	5633	9004798	E	08/23/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	210.61	
382794	INVOICE: 3543686575	07/29/23	396959	5500	9004798	E	08/23/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	73.69	
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	114.99	
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	516.36	
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70475	EQUIPMENT -	92.76	
382796	INVOICE: 3543113682	07/22/23	396961	5502	9004798	E	08/23/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	548.32	
382797	INVOICE: 3543686576	07/29/23	396962	5551	9004798	E	08/23/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	71.26	
382797	INVOICE: 3543686576	07/29/23	396962	5551	9004798	E	08/23/23	0001-01-000-037-0000-70475	EQUIPMENT -	170.28	
382798	INVOICE: 3543686584	07/29/23	396963	5605	9004798	E	08/23/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	83.76	
382906	INVOICE: 3543686577	07/29/23	397076	5579	9004798	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	136.75	
382909	INVOICE: 3543686587	07/29/23	397079	5630	9004798	E	08/23/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	622.35	
382911	INVOICE: 3543686586	07/29/23	397081	5607	9004798	E	08/23/23	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	323.67	
383009	INVOICE: 3543686581	07/29/23	397180	5593	9004798	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	169.00	
383010		07/29/23	397181	5593	9004798	E	08/23/23		OFFICE SUPPLIES	217.55	

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INVOICE:	3543686579							0001-01-000-008-0000-70301	-	
383011	07/29/23	397182	5593		9004798	E	08/23/23		OFFICE SUPPLIES	9.99
INVOICE:	3543686578							0001-01-000-008-0000-70301	-	
383012	07/22/23	397183	5485		9004798	E	08/23/23		OFFICE SUPPLIES	102.11
INVOICE:	3543113676							0001-01-000-008-0000-70301	-	
383012	07/22/23	397183	5485		9004798	E	08/23/23		EQUIPMENT	73.13
INVOICE:	3543113676							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			98,955.38	YTD INVOICED				128,863.95	YTD PAID	3,729.77
16702	KATLIN STEWART									
382876	05/24/23	397045	4522		151466	P	08/23/23		TRAVEL & TRAINING	59.00
INVOICE:	090723							0001-02-000-016-0000-70428	-	
VENDOR TOTALS			177.00	YTD INVOICED				236.00	YTD PAID	59.00
16854	CEQUEL COMMUNICATIONS LLC									
382833	08/18/23	397000	31		151467	P	08/23/23		UTILITIES	934.35
INVOICE:	139092-01-7;081823							0116-02-000-065-0000-70440	-	
382834	08/01/23	397001	4905		151468	P	08/23/23		UTILITIES	375.42
INVOICE:	101086445							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			185,257.64	YTD INVOICED				215,787.94	YTD PAID	1,309.77
19443	AFFORDABLE SERVICES TEXAS CORP									
382836	08/09/23	397003	5645		151469	P	08/23/23		FACILITIES	4,956.57
INVOICE:	115452							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			97,778.77	YTD INVOICED				102,735.34	YTD PAID	4,956.57
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
382618	08/14/23	396768	5890		151470	P	08/23/23		PROFESSIONAL FEES	1,260.00
INVOICE:	102223							0063-02-000-065-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				1,260.00	YTD PAID	1,260.00
17530	TAC INS - HEBP									
382793	08/10/23	396958			151471	P	08/23/23		DUE TO COBRA RETIREE	758.30
INVOICE:	86016							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			4,252,663.94	YTD INVOICED				4,661,516.07	YTD PAID	758.30

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4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	383013	08/01/23	397184	5906	151472	P	08/23/23		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 228865							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		5,220.00 YTD INVOICED				6,755.00 YTD PAID			60.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	382802	08/07/23	396967	5177	151473	P	08/23/23		EQUIPMENT	4,072.00
	INVOICE: E304478							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS		3,310.00 YTD INVOICED				7,382.00 YTD PAID			4,072.00
4697 TEXAS PARKS & WILDLIFE										
	382596	07/05/23	396745		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231102;070523							0071-01-000-036-0000-70311	-	
	382597	07/05/23	396746		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231101;070523							0071-01-000-036-0000-70311	-	
	382598	07/05/23	396747		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212639;070523							0071-01-000-036-0000-70311	-	
	382599	07/07/23	396748		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2195313;070723							0071-01-000-036-0000-70311	-	
	382600	07/07/23	396749		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2195314;070723							0071-01-000-036-0000-70311	-	
	382601	07/13/23	396750		151474	P	08/23/23		PARKS & WILDLIFE	17.00
	INVOICE: J2231088;071323							0071-01-000-036-0000-70311	-	
	382602	07/14/23	396751		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230834;071423							0071-01-000-036-0000-70311	-	
	382603	07/14/23	396752		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231185;071423							0071-01-000-036-0000-70311	-	
	382604	07/14/23	396753		151474	P	08/23/23		PARKS & WILDLIFE	90.60
	INVOICE: J2231186;071423							0071-01-000-036-0000-70311	-	
	382605	07/19/23	396754		151474	P	08/23/23		PARKS & WILDLIFE	90.60
	INVOICE: J2230933;071923							0071-01-000-036-0000-70311	-	
	382606	07/20/23	396755		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231025;072023							0071-01-000-036-0000-70311	-	
	382607	07/20/23	396756		151474	P	08/23/23		PARKS & WILDLIFE	38.00
	INVOICE: J2230936;072023							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	
382608	INVOICE: J2231062;072123	07/21/23	396757		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382609	INVOICE: J2231187;072423	07/24/23	396758		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
382610	INVOICE: J2231284;072523	07/25/23	396759		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382611	INVOICE: J2231285;072523	07/25/23	396760		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382612	INVOICE: J2231088;072723	07/27/23	396761		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	73.60
382613	INVOICE: J2196547;072823	07/28/23	396762		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.00
382614	INVOICE: J2231517;073123	07/31/23	396763		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382621	INVOICE: J2230925;070523	07/05/23	396771		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382623	INVOICE: J2231079;070523	07/05/23	396773		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382625	INVOICE: J2230177;070523	07/05/23	396775		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382627	INVOICE: J2231276;070523	07/05/23	396777		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382629	INVOICE: J2231086;070523	07/05/23	396779		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382631	INVOICE: J2230670;070623	07/06/23	396781		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	2.00
382633	INVOICE: J2230915;070723	07/07/23	396783		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382634	INVOICE: J2230916;070723	07/07/23	396784		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382635	INVOICE: J2230759;070723	07/07/23	396785		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382636	INVOICE: J2231281;070723	07/07/23	396786		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382637	INVOICE: J2231200;071023	07/10/23	396787		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382638	INVOICE: J2231200;071023*1	07/10/23	396788		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	-70.55
382639	INVOICE: J2230911;071023	07/10/23	396789		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382640	INVOICE: J2230929;071023	07/10/23	396790		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382641	INVOICE: J2231348;071023	07/10/23	396791		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382642	INVOICE: J2231292;071123	07/11/23	396792		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382643	INVOICE: J2231351;071123	07/11/23	396793		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382644	INVOICE: J2231282;071123	07/11/23	396794		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382645	INVOICE: J2231283;071223	07/12/23	396795		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382646	INVOICE: 13-3062J2;071223	07/12/23	396796		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
382647	INVOICE: J2231288;071423	07/14/23	396797		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382648	INVOICE: J2231280;071423	07/14/23	396798		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382649	INVOICE: J2231349;071423	07/14/23	396799		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382650	INVOICE: J2230918;071423	07/14/23	396800		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382651	INVOICE: J2230957;071723	07/17/23	396801		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382652	INVOICE: J2231019;071723	07/17/23	396802		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382653	INVOICE: J2231279;071723	07/17/23	396803		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00

TOM GREEN COUNTY



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382654	INVOICE: J2231295;071823	07/18/23	396804		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382655	INVOICE: J2231097;071823	07/18/23	396805		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382656	INVOICE: J2231297;072023	07/20/23	396806		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382657	INVOICE: J2231084;072023	07/20/23	396807		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382658	INVOICE: J2230952;072023	07/20/23	396808		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382659	INVOICE: J2230953;072023	07/20/23	396809		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382660	INVOICE: J2230983;072023	07/20/23	396810		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382661	INVOICE: J2231411;072123	07/21/23	396811		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382662	INVOICE: J2221576;072123	07/21/23	396812		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382663	INVOICE: J2230778;072423	07/24/23	396813		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	109.35
382664	INVOICE: J2231291;072523	07/25/23	396814		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382665	INVOICE: J2231294;072523	07/25/23	396815		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382666	INVOICE: J2230365;072623	07/26/23	396816		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	48.55
382667	INVOICE: J2230835;073123	07/31/23	396817		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	32.00
382953	INVOICE: J42338501;070723	07/07/23	397123		151475	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	14.00
VENDOR TOTALS		21,054.41		YTD INVOICED		30,718.93		YTD PAID		4,467.60
6518	TGC TAX ASSESSOR & COLLECTOR									
382913		08/01/23	397083	374	151476	P	08/23/23		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: 25653;080123								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,853.50		YTD INVOICED				1,951.00	YTD PAID	7.50
13736 TIPTON, JEREMY										
382617	08/09/23	396767	109	151477	P	08/23/23		0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
INVOICE: 296										
VENDOR TOTALS		4,950.00		YTD INVOICED				4,950.00	YTD PAID	450.00
19837 TODD E TKACH, P.C.										
382801	08/01/23	396966		151478	P	08/23/23		0071-01-000-036-0000-70313	OVERPAYMENTS	129.00
INVOICE: CR-114541										
VENDOR TOTALS		.00		YTD INVOICED				129.00	YTD PAID	129.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
382763	08/10/23	396913		151479	P	08/23/23		0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	98.00
INVOICE: 11 266										
VENDOR TOTALS		40,587.80		YTD INVOICED				40,817.80	YTD PAID	98.00
6314 VIRGINIA K. TREADWELL										
382756	08/01/23	396906	4940	151480	P	08/23/23		0059-02-000-013-0000-70674	CONTRACT SERVICE	4,400.00
INVOICE: 080123										
VENDOR TOTALS		10,937.50		YTD INVOICED				15,337.50	YTD PAID	4,400.00
19134 TRIBAL SERVICES WTX LLC										
382692	04/25/23	396842	448	151481	P	08/23/23		0001-01-000-142-0000-70418	HIRED SERVICES	55.00
INVOICE: 142;0423;M										
VENDOR TOTALS		5,105.00		YTD INVOICED				7,683.00	YTD PAID	55.00
9101 UNIFIRST CORPORATION										
382757	08/03/23	396907	84	9004799	E	08/23/23		0001-03-000-198-0000-70391	UNIFORMS	81.71
INVOICE: 2910017734										
382806	08/10/23	396972	115	9004799	E	08/23/23		0001-01-000-070-0000-70391	UNIFORMS	24.55
INVOICE: 2910018161										
382806	08/10/23	396972	5499	9004799	E	08/23/23		0001-01-000-070-0000-70351	SHOP SUPPLIES	6.34
INVOICE: 2910018161										
382915	08/10/23	397085	5309	9004799	E	08/23/23			UNIFORMS	33.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910018171							0001-01-000-138-0000-70391	-	
382917	08/10/23	397087	714		9004799	E	08/23/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910018163							0001-01-000-132-0000-70358	-	
382918	08/10/23	397088	789		9004799	E	08/23/23		UNIFORMS	50.41
INVOICE:	2910018172							0001-01-000-136-0000-70391	-	
382919	08/10/23	397089	715		9004799	E	08/23/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910018144							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			14,256.56		YTD INVOICED			19,185.89	YTD PAID	258.68
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
383014	06/13/23	397185	4617		9004800	E	08/23/23		TRAVEL & TRAINING	10,663.90
INVOICE:	PSI-UDI2811							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			375,259.16		YTD INVOICED			673,057.24	YTD PAID	10,663.90
4904 UNITED REFRIGERATION INC.										
382920	07/27/23	397090	5599		151482	P	08/23/23		BUILDING REPAIR	166.31
INVOICE:	91708953-00							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			609.86		YTD INVOICED			776.17	YTD PAID	166.31
19745 UNIVERSITY OF NORTH DAKOTA										
382758	07/31/23	396908	5795		151483	P	08/23/23		WITNESS EXPENSE	2,400.00
INVOICE:	SROEDepo2							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			.00		YTD INVOICED			2,400.00	YTD PAID	2,400.00
4973 VERIZON										
382807	07/23/23	396973	333		9004801	E	08/23/23		CELL PHONE/PAGER	1,808.10
INVOICE:	9940408606							0001-02-000-054-0000-70388	-	
382808	07/23/23	396974	335		9004802	E	08/23/23		SOFTWARE MAINTENANCE	2,659.30
INVOICE:	9940408611							0001-02-000-054-0000-70445	-	
382809	07/23/23	396975	406		9004803	E	08/23/23		CELL PHONE/PAGER	241.08
INVOICE:	9940408607							0001-02-000-058-0000-70388	-	
382810	07/23/23	396976	415		9004804	E	08/23/23		CELL PHONE/PAGER	642.88
INVOICE:	9940408610							0001-02-000-042-0000-70388	-	
382811	07/23/23	396977	334		9004805	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9940408605							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382812	07/23/23	396978	336	9004806	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9940408612							0001-02-000-054-0000-70680	-	
	382813	07/23/23	396979	405	9004807	E	08/23/23		CELL PHONE/PAGER	160.72
	INVOICE: 9940408609							0001-02-000-028-0000-70388	-	
	382814	07/23/23	396980	407	9004808	E	08/23/23		CELL PHONE/PAGER	80.36
	INVOICE: 9940408608							0001-02-000-410-0000-70388	-	
	383015	08/01/23	397186	629	9004809	E	08/23/23		SUPPLIES & OPERATING EXPE	523.96
	INVOICE: 9940939185							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		48,519.88	YTD INVOICED				60,670.15	YTD PAID	6,800.50
19462	VICTORIA COUNTY									
	382595	08/03/23	396744	3274	151484	P	08/23/23		CHILD CARE/RESIDENTIAL	7,811.47
	INVOICE: 72292023									
	VENDOR TOTALS		29,357.97	YTD INVOICED				46,089.43	YTD PAID	7,811.47
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	382815	08/08/23	396981	3934	9004810	E	08/23/23		MAINT & PAVING/PRCT 1 & 3	3,109.76
	INVOICE: 62664712							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		93,266.70	YTD INVOICED				169,053.63	YTD PAID	3,109.76
5078	WEST PUBLISHING CORPORATION									
	382759	08/01/23	396909	2108	9004811	E	08/23/23		BOOKS	834.10
	INVOICE: 848700697							0001-02-000-012-0000-70435	-	
	382760	08/01/23	396910	307	9004812	E	08/23/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848705545							0001-02-000-052-0000-70405	-	
	382761	08/04/23	396911	2602	9004813	E	08/23/23		BOOKS	151.00
	INVOICE: 848799731							0001-02-000-012-0000-70435	-	
	382921	08/01/23	397091	315	9004814	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 848722438							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		59,565.25	YTD INVOICED				72,171.72	YTD PAID	1,573.04
5107	WEST TEXAS STEEL & SUPPLY, INC									
	382762	07/19/23	396912	5490	9004815	E	08/23/23		EQUIPMENT PARTS & REPAIR	274.88
	INVOICE: 581184							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,912.58	YTD INVOICED				3,456.05	YTD PAID	274.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15829 WESTECHS LLC										
	382616	08/15/23	396766	740	9004816	E	08/23/23		PROFESSIONAL FEES	310.00
	INVOICE: 28147							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,100.00	YTD INVOICED				3,410.00	YTD PAID	310.00
8527 CINDY J. WILDE										
	382922	08/03/23	397092		151485	P	08/23/23		REPORTING SERVICE	225.00
	INVOICE: A-22-0717-SA							0001-02-000-012-0000-70411	-	
	382923	06/01/23	397093		151485	P	08/23/23		REPORTING SERVICE	601.00
	INVOICE: A-22-0842-SA*1							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			11,485.00	YTD INVOICED				12,781.00	YTD PAID	826.00
									REPORT TOTALS	340,610.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	237,664.27
TOTAL EFT TRANSFERS	83	102,945.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	381764	05/04/23	395885	2948	151354	P	08/22/23		BUILDING REPAIR	2,623.00
	INVOICE: 13851							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			24,996.54	YTD INVOICED				32,570.82	YTD PAID	2,623.00
2798 HOWARD COUNTY										
	381820	07/24/23	395944		151355	P	08/22/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30416							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			5,618.81	YTD INVOICED				6,128.81	YTD PAID	510.00
									REPORT TOTALS	3,133.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,133.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	383095	06/08/23	397269	4525	9004817	E	08/30/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS	2,144.72
	INVOICE: AQ-5317								-	
VENDOR TOTALS			36,665.64	YTD INVOICED				42,175.17	YTD PAID	2,144.72
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	383244	07/19/23	397425	5389	151486	P	08/30/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	836.00
	INVOICE: IN066163								-	
VENDOR TOTALS			4,139.75	YTD INVOICED				4,139.75	YTD PAID	836.00
10652 P&M SCHERR INC										
	383103	06/16/23	397277	4267	151487	P	08/30/23	0001-06-000-081-0000-70530	BUILDING REPAIR	1,576.23
	INVOICE: 13894								-	
VENDOR TOTALS			34,147.05	YTD INVOICED				34,147.05	YTD PAID	1,576.23
1107 WILVIS CT, INC.										
	383331	07/26/23	397515	5559	151488	P	08/30/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	600.00
	INVOICE: 39176								-	
VENDOR TOTALS			4,430.00	YTD INVOICED				4,605.00	YTD PAID	600.00
15205 AMAZON CAPITAL SERVICES, INC										
	383019	08/11/23	397191	5764	9004818	E	08/30/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	34.78
	INVOICE: 1R79-NNFK-MRQ9								-16502	
	383052	07/02/23	397225	5091	9004818	E	08/30/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	48.00
	INVOICE: 1HWL-K73M-R3QF								-	
	383052	07/02/23	397225	5128	9004818	E	08/30/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	47.98
	INVOICE: 1HWL-K73M-R3QF								-	
	383053	07/05/23	397226	6033	9004818	E	08/30/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	167.03
	INVOICE: 11DQ-L7JK-CW6G*1								-	
	383093	08/15/23	397267	5872	9004818	E	08/30/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	85.21
	INVOICE: 1LKQ-K4M6-9YPK								-	
	383094	08/16/23	397268	5807	9004818	E	08/30/23	0015-06-000-080-0000-70475	EQUIPMENT	196.55
	INVOICE: 1PGP-VXC1-KVJ1								-10804	
	383201	08/11/23	397377	5764	9004818	E	08/30/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	.00
	INVOICE: 1R79-NNFK-MRQ9*1								-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383201	08/11/23	397377	5764	9004818	E	08/30/23		OFFICE SUPPLIES	24.95
	INVOICE: 1R79-NNFK-MRQ9*1							0699-02-000-056-0008-70301	-20008	
	383205	08/03/23	397381	5685	9004818	E	08/30/23		UNIFORMS	111.93
	INVOICE: 1KXG-CMKL-6LCD							0001-02-000-042-0000-70391	-	
	383205	08/03/23	397381	5685	9004818	E	08/30/23		EQUIPMENT	23.97
	INVOICE: 1KXG-CMKL-6LCD							0001-02-000-042-0000-70475	-	
	383286	08/13/23	397468	5817	9004818	E	08/30/23		EQUIPMENT	207.42
	INVOICE: 1R9W-CFDP-V3FJ							0001-01-000-008-0000-70475	-	
	383287	08/13/23	397469	5893	9004818	E	08/30/23		EQUIPMENT	1,797.00
	INVOICE: 1JWL-GVRN-V3F3							0001-01-000-008-0000-70475	-	
	383288	08/15/23	397470	5902	9004818	E	08/30/23		EQUIPMENT	2,714.08
	INVOICE: 193D-FRFF-CT9D							0001-01-000-008-0000-70475	-	
	383288	08/15/23	397470	5903	9004818	E	08/30/23		EQUIPMENT	29.95
	INVOICE: 193D-FRFF-CT9D							0001-01-000-008-0000-70475	-	
	383332	08/15/23	397516	5613	9004818	E	08/30/23		PROGRAMS & MEETINGS	179.80
	INVOICE: 1PGP-VXC1-94WK							0699-06-000-080-0085-70368	-22085	
	383333	08/15/23	397517	5907	9004818	E	08/30/23		OFFICE SUPPLIES	34.89
	INVOICE: 1XH9-J4YM-FGRX							0001-06-000-080-0000-70301	-	
	383390	07/02/23	397576	6129	9004818	E	08/30/23		EQUIPMENT PARTS & REPAIR	47.98
	INVOICE: 13MN-3F9K-TWM4							0001-01-000-138-0000-70343	-	
	383394	08/17/23	397580	5916	9004818	E	08/30/23		SUPPLIES & OPERATING EXPE	279.18
	INVOICE: 1XH9-J4YM-PMDY							0065-02-000-065-0000-70676	-	
	383420	08/19/23	397610	5992	9004818	E	08/30/23		EQUIPMENT	230.16
	INVOICE: 1Q4V-3XGR-3GCV							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			50,226.79			YTD INVOICED			
								55,662.26	YTD PAID	6,260.86
14836	THE AMPERSAND GROUP									
	383334	08/16/23	397518	5346	151489	P	08/30/23		VOTER REGISTRATION	462.85
	INVOICE: 1-74649							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			926.71			YTD INVOICED			
								926.71	YTD PAID	462.85
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	383208	08/15/23	397384	5927	151490	P	08/30/23		EQUIPMENT PARTS & REPAIR	62.87
	INVOICE: 666061							0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,335.02 YTD INVOICED			2,335.02 YTD PAID					62.87
1228 ANGELO STATE UNIVERSITY										
383141	INVOICE: J42338469;070523	07/05/23	397316		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383142	INVOICE: J42338290;070523	07/05/23	397317		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.02
383143	INVOICE: J42338580;070523	07/05/23	397318		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383144	INVOICE: J42338592;070623	07/06/23	397319		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383145	INVOICE: J42338552;070623	07/06/23	397320		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383146	INVOICE: J42338529;070623	07/06/23	397321		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383147	INVOICE: J42338229;070723	07/07/23	397322		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.46
383148	INVOICE: J42338564;070723	07/07/23	397323		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383149	INVOICE: J42338594;071023	07/10/23	397324		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383150	INVOICE: J42338540;071023	07/10/23	397325		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383151	INVOICE: J42338607;071023	07/10/23	397326		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383152	INVOICE: J42338576;071023	07/10/23	397328		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383154	INVOICE: J42338214;071023	07/10/23	397329		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383155	INVOICE: J42338585;071123	07/11/23	397330		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383157	INVOICE: J42338582;071223	07/12/23	397332		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383159		07/12/23	397334		151491	P	08/30/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42338602;071223							0071-01-000-036-0000-70314 -		
383161	07/12/23 397336				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338593;071223							0071-01-000-036-0000-70314 -		
383162	07/13/23 397337				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338572;071323							0071-01-000-036-0000-70314 -		
383165	07/13/23 397340				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338608;071323							0071-01-000-036-0000-70314 -		
383167	07/14/23 397342				151491	P	08/30/23		CITY OF SAN ANGELO	1.96
INVOICE:	J42338442;071423							0071-01-000-036-0000-70314 -		
383169	07/14/23 397344				151491	P	08/30/23		CITY OF SAN ANGELO	.37
INVOICE:	J42338380;071423							0071-01-000-036-0000-70314 -		
383171	07/14/23 397346				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338599;071423							0071-01-000-036-0000-70314 -		
383173	07/14/23 397348				151491	P	08/30/23		CITY OF SAN ANGELO	2.32
INVOICE:	J42338437;071423							0071-01-000-036-0000-70314 -		
383175	07/14/23 397350				151491	P	08/30/23		CITY OF SAN ANGELO	3.68
INVOICE:	J42338514;071423							0071-01-000-036-0000-70314 -		
383176	07/14/23 397351				151491	P	08/30/23		CITY OF SAN ANGELO	2.76
INVOICE:	J42338512;071423							0071-01-000-036-0000-70314 -		
383177	07/14/23 397352				151491	P	08/30/23		CITY OF SAN ANGELO	1.32
INVOICE:	J42338195;071423							0071-01-000-036-0000-70314 -		
383178	07/17/23 397353				151491	P	08/30/23		CITY OF SAN ANGELO	1.80
INVOICE:	J42338536;071723							0071-01-000-036-0000-70314 -		
383179	07/17/23 397354				151491	P	08/30/23		CITY OF SAN ANGELO	3.57
INVOICE:	J42338446;071723							0071-01-000-036-0000-70314 -		
383180	07/17/23 397355				151491	P	08/30/23		CITY OF SAN ANGELO	1.03
INVOICE:	J42338370;071723							0071-01-000-036-0000-70314 -		
383181	07/20/23 397356				151491	P	08/30/23		CITY OF SAN ANGELO	.83
INVOICE:	J42338273;072023							0071-01-000-036-0000-70314 -		
383182	07/20/23 397357				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338283;072023							0071-01-000-036-0000-70314 -		
383183	07/24/23 397358				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338588;072423							0071-01-000-036-0000-70314 -		
383184	07/24/23 397359				151491	P	08/30/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42338522;072423							0071-01-000-036-0000-70314	-	
383185	07/24/23 397360				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338620;072423							0071-01-000-036-0000-70314	-	
383186	07/24/23 397361				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338615;072423							0071-01-000-036-0000-70314	-	
383187	07/26/23 397362				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338601;072623							0071-01-000-036-0000-70314	-	
383188	07/26/23 397363				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338245;072623							0071-01-000-036-0000-70314	-	
383189	07/26/23 397364				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338535;072623							0071-01-000-036-0000-70314	-	
383190	07/26/23 397365				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338265;072623							0071-01-000-036-0000-70314	-	
383191	07/28/23 397366				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338654;072823							0071-01-000-036-0000-70314	-	
383192	07/31/23 397367				151491	P	08/30/23		CITY OF SAN ANGELO	1.22
INVOICE:	J42338536;073123							0071-01-000-036-0000-70314	-	
383193	07/31/23 397368				151491	P	08/30/23		CITY OF SAN ANGELO	1.47
INVOICE:	J42338553;073123							0071-01-000-036-0000-70314	-	
383194	07/31/23 397369				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338532;073123							0071-01-000-036-0000-70314	-	
383195	07/31/23 397370				151491	P	08/30/23		CITY OF SAN ANGELO	.33
INVOICE:	J42338080;073123							0071-01-000-036-0000-70314	-	
383196	07/31/23 397371				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338661;073123							0071-01-000-036-0000-70314	-	
383197	07/31/23 397372				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338634;073123							0071-01-000-036-0000-70314	-	
383198	07/31/23 397373				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338653;073123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS										7,453.00 YTD INVOICED
										7,603.34 YTD PAID
										186.14
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
383209	07/19/23 397385			518	151492	P	08/30/23		GROCERIES	17,378.89
INVOICE:	200429100-000454								0001-02-000-042-0000-70330	-

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	383210	08/09/23	397386	518	151492	P	08/30/23		GROCERIES	16,692.63
	INVOICE: 200429100-000457							0001-02-000-042-0000-70330	-	
	383211	08/02/23	397388	518	151492	P	08/30/23		GROCERIES	16,849.66
	INVOICE: 200429100-000456							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		785,111.79	YTD INVOICED				839,122.75	YTD PAID	50,921.18
18711	ATCOM SERVICES INC.									
	383303	08/14/23	397485	5673	151493	P	08/30/23		EQUIPMENT	1,245.00
	INVOICE: 169357-1							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		1,245.00	YTD INVOICED				1,245.00	YTD PAID	1,245.00
1294	ATMOS ENERGY CORPORATION									
	383348	08/10/23	397534	918	9004819	E	08/30/23		UTILITIES	338.19
	INVOICE: 3030486875;081023							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		176,578.94	YTD INVOICED				183,839.47	YTD PAID	338.19
1387	AUTOZONE STORES LLC									
	383245	08/18/23	397426	6035	151494	P	08/30/23		FURNISHED TRANSPORTATION	133.39
	INVOICE: 1575310928							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,293.15	YTD INVOICED				5,954.58	YTD PAID	133.39
13847	B & H FOTO & ELECTRONICS CORP									
	383219	08/14/23	397399	5898	9004820	E	08/30/23		OFFICE SUPPLIES	258.45
	INVOICE: 215758447							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		3,806.31	YTD INVOICED				3,806.31	YTD PAID	258.45
1434	BOB BARKER COMPANY, INC.									
	383247	08/07/23	397428	5743	151495	P	08/30/23		SUPPLIES & OPERATING EXPE	578.45
	INVOICE: INV1928975							0116-02-000-065-0000-70676	-	
	383338	08/09/23	397523	5765	151495	P	08/30/23		SUPPLIES & OPERATING EXPE	509.78
	INVOICE: INV1929725							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		45,472.82	YTD INVOICED				47,380.97	YTD PAID	1,088.23
1469	BEE EQUIPMENT SALES LTD									
	383289	08/16/23	397471	5900	151496	P	08/30/23		EQUIPMENT PARTS & REPAIR	765.10
	INVOICE: 10059224							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383289	08/16/23	397471	5900	151496	P	08/30/23		EQUIPMENT PARTS & REPAIR	765.09
	INVOICE: 10059224							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,929.15	YTD INVOICED				1,929.15	YTD PAID	1,530.19
8147	JEFFREY BRYAN BETTY									
	383114	08/21/23	397288		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P375							0001-02-000-119-0000-70566	-	
	383115	08/21/23	397289		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 18P117							0001-02-000-119-0000-70566	-	
	383116	08/21/23	397290		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P520							0001-02-000-119-0000-70566	-	
	383117	08/21/23	397291		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P117;082123							0001-02-000-119-0000-70566	-	
	383118	08/21/23	397292		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P466							0001-02-000-119-0000-70566	-	
	383119	08/21/23	397293		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P353							0001-02-000-119-0000-70566	-	
	383120	08/21/23	397294		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P373							0001-02-000-119-0000-70566	-	
	383121	08/21/23	397295		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P165							0001-02-000-119-0000-70566	-	
	383122	08/21/23	397296		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P370							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		53,465.50	YTD INVOICED				56,380.50	YTD PAID	2,000.00
1590	BRODART COMPANY									
	383476	07/26/23	397676	4737	151497	P	08/30/23		EQUIPMENT	1,178.93
	INVOICE: 628170							0001-06-000-080-0000-70475	-	
	383478	08/08/23	397679	4737	151497	P	08/30/23		EQUIPMENT	-1,178.93
	INVOICE: CY8506							0001-06-000-080-0000-70475	-	
	383479	08/08/23	397680	4737	151497	P	08/30/23		EQUIPMENT	1,071.64
	INVOICE: 628866							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS		1,071.64	YTD INVOICED				1,071.64	YTD PAID	1,071.64
13990	BUSINESS INFORMATION SYSTEM. INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383291	08/21/23	397473	5899	9004822	E	08/30/23		SOFTWARE MAINTENANCE	1,116.89
	INVOICE: 95743							0001-01-000-008-0000-70445 -		
	383292	08/15/23	397474	5899	9004822	E	08/30/23		SOFTWARE MAINTENANCE	6,181.50
	INVOICE: 93698R							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			7,298.39	YTD INVOICED			13,916.41	YTD PAID	7,298.39
1732 CDW GOVERNMENT INC.										
	383021	08/11/23	397194	5894	9004823	E	08/30/23		OFFICE SUPPLIES	151.79
	INVOICE: LG86780							0082-02-000-017-0000-70301 -		
	383293	08/14/23	397475	5360	9004823	E	08/30/23		CAPITAL EQUIPMENT	11,877.25
	INVOICE: LH63592							0001-01-000-008-0000-80470 -		
	383294	08/14/23	397476	5887	9004823	E	08/30/23		EQUIPMENT	3,395.10
	INVOICE: LH38309							0001-01-000-008-0000-70475 -		
	383295	08/11/23	397477	5877	9004823	E	08/30/23		EQUIPMENT	85.28
	INVOICE: LG77200							0001-01-000-008-0000-70475 -		
	383296	08/11/23	397478	5878	9004823	E	08/30/23		EQUIPMENT	1,143.15
	INVOICE: LG74730							0001-01-000-008-0000-70475 -		
	383297	08/11/23	397479	5879	9004823	E	08/30/23		EQUIPMENT	762.50
	INVOICE: LH04767							0001-01-000-008-0000-70475 -		
	383340	07/31/23	397525	5625	9004823	E	08/30/23		EQUIPMENT	366.74
	INVOICE: LB20428							0116-02-000-065-0000-70475 -		
	383341	07/31/23	397526	5625	9004823	E	08/30/23		EQUIPMENT	3,698.46
	INVOICE: LB16298							0116-02-000-065-0000-70475 -		
	383408	08/22/23	397594	5638	9004823	E	08/30/23		EQUIPMENT	1,103.90
	INVOICE: LM11256							0065-02-000-065-0000-70475 -		
	383421	08/18/23	397612	5360	9004823	E	08/30/23		EQUIPMENT	531.85
	INVOICE: LK41586							0001-01-000-008-0000-70475 -		
	383423	08/16/23	397613	5931	9004823	E	08/30/23		EQUIPMENT	161.15
	INVOICE: LJ75948							0001-01-000-008-0000-70475 -		
	383458	08/11/23	397648	5832	9004823	E	08/30/23		EQUIPMENT	92.31
	INVOICE: LH04755							0001-02-000-013-0000-70475 -		
	VENDOR TOTALS			175,711.16	YTD INVOICED			182,737.09	YTD PAID	23,369.48
6250 CHARM-TEX										
	383227	08/03/23	397407	5661	9004824	E	08/30/23		SANITATION SUPPLIES	689.00

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TO FISCAL 2023/11 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: 0332395-IN								0001-02-000-042-0000-70303	-	
VENDOR TOTALS		26,236.22		YTD INVOICED				27,800.32	YTD PAID	689.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
383058	08/14/23	397232	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 120								0596-02-000-056-0000-70498	-16504	
383059	07/26/23	397233	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 119								0596-02-000-056-0000-70498	-16504	
383060	06/15/23	397234	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 118								0596-02-000-056-0000-70498	-16504	
383061	08/14/23	397235	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 073123								0542-02-000-056-0000-70498	-16504	
383063	07/26/23	397237	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 063023*1								0542-02-000-056-0000-70498	-16504	
383064	06/15/23	397238	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 053123								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		161,709.11		YTD INVOICED				175,452.21	YTD PAID	50,445.96
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
383321	08/14/23	397505	4709		151499	P	08/30/23		CHRISTOVAL VFD	8,000.00
INVOICE: 081423								0699-02-000-048-0011-70448	-21011	
VENDOR TOTALS		36,000.00		YTD INVOICED				36,000.00	YTD PAID	8,000.00
1808 CITY OF SAN ANGELO										
383225	08/16/23	397405	703		151507	P	08/30/23		INMATE MEDICAL EXPENSE	470.45
INVOICE: 081623								0001-02-000-042-0000-70511	-	
383349	08/11/23	397535	876		151500	P	08/30/23		UTILITIES	75.41
INVOICE: 16507-170612;081123								0001-01-000-134-0000-70440	-	
383350	08/11/23	397536	919		151501	P	08/30/23		UTILITIES	624.80
INVOICE: 3687-182710;081123								0001-01-000-144-0000-70440	-	
383352	08/11/23	397537	920		151502	P	08/30/23		UTILITIES	100.00
INVOICE: 164549-182710;081123								0001-01-000-144-0000-70440	-	
383353	08/09/23	397538	925		151503	P	08/30/23		UTILITIES	74.25
INVOICE: 41559-172520;080923								0001-01-000-145-0000-70440	-	
383354	08/07/23	397539	965		151504	P	08/30/23		UTILITIES	3,848.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	14693-144100;080723						0001-01-000-154-0000-70440	-		
383355	INVOICE:	08/07/23 397540	943		151505	P	08/30/23		UTILITIES	500.00	
		226971-144100;080723						0001-01-000-154-0000-70440	-		
383356	INVOICE:	08/09/23 397542	948		151506	P	08/30/23		UTILITIES	30.00	
		172627-60264;080923						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		431,428.55		YTD INVOICED				2,611,029.19		YTD PAID	5,723.44
1886 LONGHORN OFFICE PRODUCTS, INC.											
383229	INVOICE:	08/17/23 397409	3889		151508	P	08/30/23		SUPPLIES & OPERATING EXPE	24.00	
		506665-0						0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		8,944.44		YTD INVOICED				10,233.99		YTD PAID	24.00
1902 CONCHO VALLEY DOOR INC.											
383104	INVOICE:	07/10/23 397278	5037		151509	P	08/30/23		INSPECTION FEES	1,799.50	
		124857						0001-01-000-180-0000-70433	-		
VENDOR TOTALS		2,150.50		YTD INVOICED				2,150.50		YTD PAID	1,799.50
13183 CHARLES CORFIELD											
383248	INVOICE:	08/18/23 397429	3988		151510	P	08/30/23		FACILITIES	30,045.00	
		2290						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		42,063.00		YTD INVOICED				42,063.00		YTD PAID	30,045.00
6096 CORPORATE BILLING, LLC											
383213	INVOICE:	08/15/23 397389	5810		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	170.50	
		RA120004812:02						0005-03-000-198-0000-70343	-		
383216	INVOICE:	08/15/23 397396	5909		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	90.89	
		XA120011255:01						0001-03-000-199-0000-70343	-		
383290	INVOICE:	08/18/23 397472	6045		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	40.89	
		XA120011308:01						0005-03-000-198-0000-70343	-		
383471	INVOICE:	08/03/23 397669	5612		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	1,045.55	
		XA120010886:01						0001-03-000-199-0000-70343	-		
383472	INVOICE:	08/15/23 397671	5612		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	-122.92	
		XA120010886:01*1						0001-03-000-199-0000-70343	-		
383473	INVOICE:	08/09/23 397672	4988		9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	-922.63	
		XA120010682:01*2						0001-03-000-199-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,040.08 YTD INVOICED			25,760.57 YTD PAID			302.28		
6820 HAYDAY INC										
383022	08/08/23	397195	600	151511	P	08/30/23		COPY MACHINE RENTAL		328.67
INVOICE:	1488188							0001-01-000-009-0000-70459 -		
383128	08/14/23	397301	5930	151512	P	08/30/23		OFFICE SUPPLIES		107.64
INVOICE:	34660850							0001-06-000-080-0000-70301 -		
383130	08/14/23	397304	253	151512	P	08/30/23		COPY MACHINE RENTAL		4,511.41
INVOICE:	34660850*1							0001-01-000-009-0000-70459 -		
383249	08/17/23	397430	6076	151511	P	08/30/23		EQUIPMENT		102.20
INVOICE:	1490907							0066-02-000-065-0000-70475 -		
VENDOR TOTALS		111,088.96 YTD INVOICED			110,371.96 YTD PAID			5,049.92		
17528 DEAN DAIRY CORPORATE, LLC										
383265	08/16/23	397446	5190	151513	P	08/30/23		SUPPLIES & OPERATING EXPE		369.18
INVOICE:	652058090							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		29,282.26 YTD INVOICED			28,240.64 YTD PAID			369.18		
2097 DELL MARKETING LP										
383415	08/03/23	397602	5639	151514	P	08/30/23		EQUIPMENT		25,579.95
INVOICE:	10689705228							0065-02-000-065-0000-70475 -		
383416	08/08/23	397603	5724	151514	P	08/30/23		EQUIPMENT		1,262.76
INVOICE:	10690693054							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		318,656.99 YTD INVOICED			318,656.99 YTD PAID			26,842.71		
2102 DEMCO, INC.										
383098	08/11/23	397272	5847	151515	P	08/30/23		EQUIPMENT		338.09
INVOICE:	7347069							0001-06-000-080-0000-70475 -		
383098	08/11/23	397272	5847	151515	P	08/30/23		EQUIPMENT		1,481.19
INVOICE:	7347069							0015-06-000-080-0000-70475 -10806		
VENDOR TOTALS		2,297.02 YTD INVOICED			2,297.02 YTD PAID			1,819.28		
13741 DIAMOND DRUGS INC.										
383266	07/31/23	397447	5706	151516	P	08/30/23		SUPPLIES & OPERATING EXPE		1,310.13
INVOICE:	IN001346665							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383267	07/31/23	397449	5705	151517	P	08/30/23		SUPPLIES & OPERATING EXPE	2,055.88
	INVOICE: IN001346663							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			60,085.12	YTD INVOICED				62,520.95	YTD PAID	3,366.01
19841 DNA LABS INTERNATIONAL										
	383299	07/06/23	397481	6054	151518	P	08/30/23		WITNESS EXPENSE	8,845.00
	INVOICE: 23-2850							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			8,845.00	YTD INVOICED				8,845.00	YTD PAID	8,845.00
2148 LORI L. DOBBINS										
	383298	06/17/23	397480		9004826	E	08/30/23		REPORTING SERVICE	34.50
	INVOICE: 2319							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,985.75	YTD INVOICED				2,985.75	YTD PAID	34.50
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
	383335	08/11/23	397519	5983	9004827	E	08/30/23		DOVE CREEK VFD	64,794.00
	INVOICE: 081123							0699-02-000-048-0011-70466	-21011	
VENDOR TOTALS			134,294.00	YTD INVOICED				134,294.00	YTD PAID	64,794.00
10200 APRIL DRAKE										
	383123	08/15/23	397297		9004828	E	08/30/23		REPORTING SERVICE	837.50
	INVOICE: C-22-0012-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			4,017.25	YTD INVOICED				4,017.25	YTD PAID	837.50
2196 JASON D. DUNHAM										
	383336	08/18/23	397520		151519	P	08/30/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-1150-SB							0001-02-000-019-0000-70580	-	
	383426	08/18/23	397616		151519	P	08/30/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 22-01713L							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			43,300.00	YTD INVOICED				51,800.00	YTD PAID	2,000.00
2253 EMBASSY SUITES										
	383202	07/24/23	397378	5561	151520	P	08/30/23		TRAVEL & TRAINING	576.30
	INVOICE: 091523							0001-04-000-060-0000-70428	-	
VENDOR TOTALS			4,249.44	YTD INVOICED				4,249.44	YTD PAID	576.30
2259 ENER-TEL SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383096	06/06/23 397270	4570	9004829	E	08/30/23			BLDG REPAIR 3020 N BRYANT	640.96	
INVOICE:	303680							0001-01-000-163-0000-70530 -		
383097	06/06/23 397271	4764	9004829	E	08/30/23			BUILDING REPAIR	119.94	
INVOICE:	303682							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		248,536.72	YTD INVOICED					271,094.07	YTD PAID	760.90
32 FEDERAL EXPRESS CORPORATION										
383337	08/17/23 397521	269	151521	P	08/30/23			POSTAGE	94.35	
INVOICE:	8-226-34510							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		5,673.97	YTD INVOICED					6,125.55	YTD PAID	94.35
1310 EMMET J. FLEMING										
383124	08/16/23 397298		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P306;081623							0001-02-000-119-0000-70566 -		
383199	08/18/23 397374		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	1,125.00	
INVOICE:	22G026-CJ							0001-02-000-119-0000-70566 -		
383200	08/14/23 397376		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	1,925.00	
INVOICE:	21G027-CJ							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		38,297.00	YTD INVOICED					38,497.00	YTD PAID	3,250.00
14011 GAUWAIN, CHASTITY										
383231	08/15/23 397412	5986	9004831	E	08/30/23			TRAVEL & TRAINING	361.95	
INVOICE:	081523							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		2,050.14	YTD INVOICED					2,050.14	YTD PAID	361.95
2515 W. W. GRAINGER, INC.										
383345	08/11/23 397530	5520	9004832	E	08/30/23			EQUIPMENT	1,963.21	
INVOICE:	9800968308							0077-01-000-036-0000-70475 -		
383389	08/15/23 397575	5913	9004832	E	08/30/23			SUPPLIES & OPERATING EXPE	1,314.40	
INVOICE:	9804479195							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		21,710.36	YTD INVOICED					21,710.36	YTD PAID	3,277.61
18777 GRANITE TELECOMMUNICATIONS, LLC										
383339	07/01/23 397524	5999	151522	P	08/30/23			TELEPHONE	2,636.15	
INVOICE:	608996201							0001-01-000-009-0000-70420 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383347	08/01/23	397532	5999	151523	P	08/30/23		TELEPHONE	1,125.53
	INVOICE: 610934632							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			31,235.29	YTD INVOICED				37,184.09	YTD PAID	3,761.68
2549 GT DISTRIBUTORS, INC.										
	383233	08/09/23	397414	5680	9004833	E	08/30/23		EQUIPMENT	233.80
	INVOICE: INV0963795							0001-02-000-410-0000-70475	-	
VENDOR TOTALS			10,822.75	YTD INVOICED				10,883.65	YTD PAID	233.80
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
	383222	08/04/23	397402	5752	151524	P	08/30/23		EQUIPMENT	349.50
	INVOICE: 473472							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			349.50	YTD INVOICED				349.50	YTD PAID	349.50
18724 THE HANOVER INSURANCE COMPANY										
	383023	08/09/23	397196	5321	151525	P	08/30/23		CAP BUILDING IMPROVEMENTS	475.00
	INVOICE: J104798							0001-01-000-134-0000-80504	-	
VENDOR TOTALS			475.00	YTD INVOICED				475.00	YTD PAID	475.00
1300 BRADLEY H. HARALSON										
	383125	08/14/23	397299		9004834	E	08/30/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-22-0073							0001-02-000-019-0000-70562	-	
	383126	08/13/23	397300		9004834	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0808-SB;081323							0001-02-000-019-0000-70563	-	
	383153	08/14/23	397327		9004834	E	08/30/23		ASSIGNED COUNSEL:CPS	2,610.00
	INVOICE: C-22-0049-CPS;081423							0001-02-000-019-0000-70561	-	
	383156	08/14/23	397331		9004834	E	08/30/23		ASSIGNED COUNSEL:CPS	1,098.00
	INVOICE: C-22-0057-CPS;081423							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			153,025.72	YTD INVOICED				168,155.44	YTD PAID	5,208.00
2625 HART INTERCIVIC INC.										
	383438	08/09/23	397628	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	411.54
	INVOICE: 093354							0001-01-000-030-0000-70329	-	
	383450	08/09/23	397640	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	761.54
	INVOICE: 093356							0001-01-000-030-0000-70329	-	
	383451	07/28/23	397641	5350	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	97.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	093194						0001-01-000-030-0000-70329	-	
	383452	07/28/23	397642	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	211.51
	INVOICE:	093196						0001-01-000-030-0000-70329	-	
	383453	07/28/23	397643	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	486.51
	INVOICE:	093195						0001-01-000-030-0000-70329	-	
	383454	08/09/23	397644	5350	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	375.01
	INVOICE:	093355						0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		89,111.51	YTD INVOICED				89,111.51	YTD PAID	2,343.62
1325	JOE HERNANDEZ									
	383158	08/15/23	397333		9004835	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	1,027.50
	INVOICE:	20-01129						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		61,046.50	YTD INVOICED				66,815.50	YTD PAID	1,027.50
33	INGRAM LIBRARY SERVICES, INC.,									
	383066	08/07/23	397240	4017	9004836	E	08/30/23		BOOKS	8.84
	INVOICE:	77189421						0001-06-000-080-0000-70435	-	
	383067	08/07/23	397241	4591	9004836	E	08/30/23		BOOKS	22.24
	INVOICE:	77189422						0001-06-000-080-0000-70435	-	
	383068	08/07/23	397242	4965	9004836	E	08/30/23		AUDIO/VISUAL SUPPLIES	56.67
	INVOICE:	77189423						0001-06-000-080-0000-70336	-	
	383069	08/07/23	397243	5073	9004836	E	08/30/23		BOOKS	82.60
	INVOICE:	77189424						0001-06-000-080-0000-70435	-	
	383070	08/07/23	397244	5071	9004836	E	08/30/23		BOOKS	580.14
	INVOICE:	77189425						0001-06-000-080-0000-70435	-	
	383071	08/07/23	397245	5072	9004836	E	08/30/23		BOOKS	82.66
	INVOICE:	77189426						0001-06-000-080-0000-70435	-	
	383072	08/07/23	397246	5465	9004836	E	08/30/23		BOOKS	133.67
	INVOICE:	77189427						0001-06-000-080-0000-70435	-	
	383073	08/07/23	397247	474	9004836	E	08/30/23		OFFICE SUPPLIES	28.98
	INVOICE:	77189428						0001-06-000-080-0000-70301	-	
	383074	08/08/23	397248	4592	9004836	E	08/30/23		BOOKS	36.58
	INVOICE:	77208877						0001-06-000-080-0000-70435	-	
	383075	08/08/23	397249	4590	9004836	E	08/30/23		BOOKS	10.59
	INVOICE:	77208878						0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383076	INVOICE: 77208879	08/08/23	397250	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	242.78
383077	INVOICE: 77208880	08/08/23	397251	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	132.37
383078	INVOICE: 77208881	08/08/23	397252	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	9.00
383079	INVOICE: 77208882	08/08/23	397253	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	36.83
383080	INVOICE: 77208883	08/08/23	397254	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.32
383081	INVOICE: 77235427	08/09/23	397255	4592	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	17.70
383082	INVOICE: 77235428	08/09/23	397256	4590	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	33.36
383083	INVOICE: 77235429	08/09/23	397257	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	63.64
383084	INVOICE: 77235430	08/09/23	397258	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	96.78
383085	INVOICE: 77235431	08/09/23	397259	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	10.06
383086	INVOICE: 77235432	08/09/23	397260	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	50.39
383087	INVOICE: 77235433	08/09/23	397261	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
383106	INVOICE: 77259615	08/10/23	397280	4512	9004836	E	08/30/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.23
383107	INVOICE: 77259616	08/10/23	397281	4592	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	93.22
383108	INVOICE: 77259617	08/10/23	397282	5073	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	42.48
383109	INVOICE: 77259618	08/10/23	397283	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	249.56
383110	INVOICE: 77259619	08/10/23	397284	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	83.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383111	08/10/23	397285	5465	9004836	E	08/30/23		BOOKS	41.94
	INVOICE: 77259620							0001-06-000-080-0000-70435	-	
	383112	08/10/23	397286	5471	9004836	E	08/30/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 77259621							0001-06-000-080-0000-70336	-	
	383113	08/10/23	397287	474	9004836	E	08/30/23		OFFICE SUPPLIES	16.56
	INVOICE: 77259622							0001-06-000-080-0000-70301	-	
	383422	08/11/23	397611	4965	9004836	E	08/30/23		AUDIO/VISUAL SUPPLIES	27.00
	INVOICE: 77280703							0001-06-000-080-0000-70336	-	
	383424	08/11/23	397614	5073	9004836	E	08/30/23		BOOKS	56.64
	INVOICE: 77280704							0001-06-000-080-0000-70435	-	
	383425	08/11/23	397615	5071	9004836	E	08/30/23		BOOKS	296.02
	INVOICE: 77280705							0001-06-000-080-0000-70435	-	
	383427	08/11/23	397617	5072	9004836	E	08/30/23		BOOKS	25.42
	INVOICE: 77280706							0001-06-000-080-0000-70435	-	
	383428	08/11/23	397619	5466	9004836	E	08/30/23		BOOKS	20.12
	INVOICE: 77280707							0001-06-000-080-0000-70435	-	
	383429	08/11/23	397620	5465	9004836	E	08/30/23		BOOKS	24.17
	INVOICE: 77280708							0001-06-000-080-0000-70435	-	
	383431	08/11/23	397621	474	9004836	E	08/30/23		OFFICE SUPPLIES	13.11
	INVOICE: 77280709							0001-06-000-080-0000-70301	-	
	383432	08/14/23	397623	4592	9004836	E	08/30/23		BOOKS	53.10
	INVOICE: 77311916							0001-06-000-080-0000-70435	-	
	383434	08/14/23	397624	5466	9004836	E	08/30/23		BOOKS	30.70
	INVOICE: 77311918							0001-06-000-080-0000-70435	-	
	383435	08/14/23	397625	5465	9004836	E	08/30/23		BOOKS	47.68
	INVOICE: 77311919							0001-06-000-080-0000-70435	-	
	383436	08/14/23	397626	474	9004836	E	08/30/23		OFFICE SUPPLIES	15.18
	INVOICE: 77311920							0001-06-000-080-0000-70301	-	
	383437	08/14/23	397627	5071	9004836	E	08/30/23		BOOKS	399.37
	INVOICE: 77311917							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			187,854.25	YTD INVOICED			195,879.09	YTD PAID	3,386.02
17611	JACKSON, THOMAS EDGAR									
	383357	08/22/23	397541		9004837	E	08/30/23		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DRUGCOURT:AUG'23						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		133,377.91	YTD INVOICED				139,527.91	YTD PAID	500.00
2999	BEN E. KEITH COMPANY									
	383246	08/17/23	397427	5185	151527	P	08/30/23		SUPPLIES & OPERATING EXPE	2,906.81
	INVOICE:	12020450						0066-02-000-065-0000-70676	-	
	383270	08/17/23	397450	5188	151527	P	08/30/23		SUPPLIES & OPERATING EXPE	3,353.77
	INVOICE:	12020452						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		368,436.96	YTD INVOICED				350,524.18	YTD PAID	6,260.58
18705	KODIFY LLC									
	383237	06/27/23	397418	1142	9004838	E	08/30/23		SUPPLIES & OPERATING EXPE	2,640.00
	INVOICE:	INV-0068						0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		23,760.00	YTD INVOICED				25,800.00	YTD PAID	2,640.00
3058	LA ESPERANZA CLINIC									
	383238	08/16/23	397419	696	151529	P	08/30/23		INMATE MEDICAL EXPENSE	4,854.74
	INVOICE:	081623						0001-02-000-042-0000-70511	-	
	383258	08/21/23	397439	186	151530	P	08/30/23		HEALTH CARE COST 8%	260.00
	INVOICE:	082923						0001-05-000-078-0000-70397	-	
	383271	08/18/23	397453	5121	151528	P	08/30/23		CONTRACT SERVICES	188.00
	INVOICE:	278986644						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		15,654.14	YTD INVOICED				19,193.72	YTD PAID	5,302.74
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	383239	08/09/23	397420	4448	151531	P	08/30/23		GROCERIES	1,210.93
	INVOICE:	08094076						0001-02-000-043-0000-70330	-16509	
	383302	08/16/23	397484	4448	151531	P	08/30/23		GROCERIES	937.72
	INVOICE:	08165628						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		46,524.60	YTD INVOICED				48,972.70	YTD PAID	2,148.65
1354	RAE LEIFESTE									
	383127	08/17/23	397302		9004839	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0153-SB						0001-02-000-019-0000-70563	-	
	383129	08/17/23	397303		9004839	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-1139-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		122,421.80		YTD INVOICED		126,021.80		YTD PAID		1,500.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
383240	INVOICE: 1743137-20230228	02/28/23	397421	2932	9004840	E	08/30/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
383241	INVOICE: 1743137-20230630	06/30/23	397422	2932	9004840	E	08/30/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
383253	INVOICE: 1743137-20230331	03/31/23	397434	2932	9004840	E	08/30/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
383254	INVOICE: 1743137-20230430	04/30/23	397435	2932	9004840	E	08/30/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
383255	INVOICE: 1743137-20230531	05/31/23	397436	2932	9004840	E	08/30/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	91.00
VENDOR TOTALS		4,609.85		YTD INVOICED		5,091.85		YTD PAID		455.00
19844 LINDA MATA										
383243	INVOICE: 081623	08/16/23	397424		151532	P	08/30/23	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
14823 LOVING COUNTY										
383456	INVOICE: M707860;080823	08/08/23	397646	5884	151533	P	08/30/23	0015-06-000-080-0000-70676	SUPPLIES & OPERATING EXPE -15202	38.08
VENDOR TOTALS		64.10		YTD INVOICED		64.10		YTD PAID		38.08
3222 MICHAEL S. FEATHERS										
383360	INVOICE: 080623	08/06/23	397545	5231	151534	P	08/30/23	0001-01-000-140-0000-70418	HIRED SERVICES -	3,592.50
383363	INVOICE: 082023	08/20/23	397547	5231	151534	P	08/30/23	0001-01-000-140-0000-70418	HIRED SERVICES -	1,275.00
383365	INVOICE: 082023*1	08/20/23	397550	5231	151534	P	08/30/23	0001-01-000-139-0000-70418	HIRED SERVICES -	1,775.00
VENDOR TOTALS		6,642.50		YTD INVOICED		8,142.50		YTD PAID		6,642.50
15145 JOHN W GASPARINI INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383099	08/16/23	397273	5727		151535	P	08/30/23		BUILDING REPAIR	228.46
INVOICE:	INV002102680							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		12,061.29		YTD INVOICED			12,061.29	YTD PAID		228.46
14835 STEPHANIE LYNN MAY										
383131	08/14/23	397305			9004841	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0516-SB							0001-02-000-019-0000-70563	-	
383132	08/14/23	397306			9004841	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0054-SA							0001-02-000-019-0000-70563	-	
383160	08/14/23	397335			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00672L							0001-02-000-119-0000-70564	-	
383163	08/14/23	397338			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02177							0001-02-000-119-0000-70564	-	
383164	08/14/23	397339			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02178L2							0001-02-000-119-0000-70564	-	
383166	08/14/23	397341			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02180L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		40,500.00		YTD INVOICED			41,250.00	YTD PAID		2,700.00
3323 MAYFIELD PAPER COMPANY, INC										
383025	08/11/23	397198	5859		9004842	E	08/30/23		SANITATION SUPPLIES	4,792.00
INVOICE:	3303802							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		111,581.40		YTD INVOICED			114,233.49	YTD PAID		4,792.00
3372 PECOS STREET PHARMACY, INC										
383307	07/31/23	397489	765		9004843	E	08/30/23		MEDICAL EXPENSE	20.00
INVOICE:	01029866							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		775.68		YTD INVOICED			1,099.62	YTD PAID		20.00
16231 MEYER, HAYLEY										
383358	08/21/23	397543	5958		151536	P	08/30/23		TRAVEL & TRAINING	236.00
INVOICE:	080323							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		452.97		YTD INVOICED			590.20	YTD PAID		236.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
383065	08/03/23	397239	208		151537	P	08/30/23		EXTERNAL CONTRACT	1,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	073123							0575-02-000-056-0000-70498	-16505	
383304	08/18/23	397486	2139		151537	P	08/30/23		MENTAL HEALTH-PUBLIC HEAL	32,390.01
INVOICE:	081823							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		565,188.39	YTD INVOICED					566,343.39	YTD PAID	33,490.01
8663 MIDWEST TAPE, LLC										
383026	08/03/23	397199	5472		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	898.57
INVOICE:	504157136							0001-06-000-080-0000-70336	-	
383027	08/03/23	397200	4513		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	47.99
INVOICE:	504157138							0001-06-000-080-0000-70336	-	
383028	08/03/23	397201	4966		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	504157139							0001-06-000-080-0000-70336	-	
383100	08/10/23	397274	5472		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	461.38
INVOICE:	504192461							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,259.98	YTD INVOICED					21,985.78	YTD PAID	1,431.18
3458 WILLIAM A. MONTGOMERY										
383054	08/16/23	397227	1046		9004845	E	08/30/23		EXTERNAL CONTRACT	800.00
INVOICE:	081623							0575-02-000-056-0000-70498	-16503	
383457	08/23/23	397647	3437		9004845	E	08/30/23		EMPLOYEE MEDICAL	200.00
INVOICE:	082323							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		11,200.00	YTD INVOICED					12,600.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
383029	08/10/23	397202	5856		151538	P	08/30/23		AUTO REPAIR	231.48
INVOICE:	377111							0001-02-000-054-0000-70335	-	
383030	08/10/23	397203	5851		151538	P	08/30/23		FLEET INVENTORY	1,235.93
INVOICE:	377097							0001-00-000-000-0000-11800	-	
383032	08/02/23	397205	5709		151538	P	08/30/23		FLEET INVENTORY	979.49
INVOICE:	376224							0001-00-000-000-0000-11800	-	
383305	08/18/23	397487	6041		151538	P	08/30/23		EQUIPMENT PARTS & REPAIR	44.17
INVOICE:	378010							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		25,190.25	YTD INVOICED					26,612.49	YTD PAID	2,491.07
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383033	08/11/23	397206	5885	151539	P	08/30/23		AUTO REPAIR	496.84
	INVOICE: 1613-173726							0001-02-000-054-0000-70335	-	
	383035	08/10/23	397208	5855	151539	P	08/30/23		AUTO REPAIR	123.21
	INVOICE: 1613-173327							0001-02-000-054-0000-70335	-	
	383036	08/11/23	397209	5876	151539	P	08/30/23		FLEET INVENTORY	26.45
	INVOICE: 1613-173573							0001-00-000-000-0000-11800	-	
	383259	08/15/23	397440	5929	151539	P	08/30/23		FUEL & AUTO REPAIR	61.19
	INVOICE: 1613-174772							0001-02-000-056-0000-70335	-16501	
	383260	08/15/23	397441	5918	151539	P	08/30/23		AUTO REPAIR	19.32
	INVOICE: 1613-174626							0001-02-000-054-0000-70335	-	
	383261	08/17/23	397442	5981	151539	P	08/30/23		EQUIPMENT PARTS & REPAIR	58.31
	INVOICE: 1613-175221							0001-03-000-199-0000-70343	-	
	383262	08/17/23	397443	5984	151539	P	08/30/23		HAND TOOLS & EQUIPMENT	58.99
	INVOICE: 1613-175292							0001-01-000-070-0000-70572	-	
	383263	08/17/23	397444	5995	151539	P	08/30/23		EQUIPMENT PARTS & REPAIR	26.95
	INVOICE: 1613-175309							0001-03-000-199-0000-70343	-	
	383306	08/17/23	397488	6000	151539	P	08/30/23		AUTO REPAIR	16.83
	INVOICE: 1613-175342							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		17,684.68		YTD INVOICED		18,950.61		YTD PAID		888.09
18716 ODP BUSINESS SOLUTIONS LLC										
	383342	08/18/23	397527	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	932.46
	INVOICE: 327378078001							0066-02-000-065-0000-70676	-	
	383343	08/18/23	397528	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	650.03
	INVOICE: 327378427001							0066-02-000-065-0000-70676	-	
	383344	08/18/23	397529	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	742.77
	INVOICE: 327378431001							0066-02-000-065-0000-70676	-	
	383346	08/18/23	397531	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	173.97
	INVOICE: 327381984001							0066-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	68.97
	INVOICE: 328503304001							0063-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	162.02
	INVOICE: 328503304001							0064-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	2,290.97
	INVOICE: 328503304001							0065-02-000-065-0000-70676	-	

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383396	INVOICE: 328503304001	08/21/23	397582	6008	9004846	E	08/30/23	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.21
383396	INVOICE: 328503304001	08/21/23	397582	6008	9004846	E	08/30/23	0156-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	329.80
383396	INVOICE: 328503304001	08/21/23	397582	6008	9004846	E	08/30/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	264.98
383405	INVOICE: 328506140001	08/19/23	397591	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	847.39
383406	INVOICE: 328506141001	08/18/23	397592	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	69.99
383407	INVOICE: 328506144001	08/18/23	397593	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	99.99
VENDOR TOTALS				36,883.14	YTD INVOICED		37,248.38		YTD PAID	6,663.55
2128 OVERDRIVE, INC.										
383037	INVOICE: 13994CO23285014	08/10/23	397210	5848	9004847	E	08/30/23	0015-06-000-080-0000-70365	DOWNLOADABLES	998.93
VENDOR TOTALS				67,059.09	YTD INVOICED		77,022.12		YTD PAID	998.93
1348 PAUL S. PARKER										
383133	INVOICE: A-22-1122-SB	08/16/23	397307		9004848	E	08/30/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
383134	INVOICE: D-21-0248-SA;081623	08/16/23	397308		9004848	E	08/30/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,417.50
383168	INVOICE: 20-01742L2	08/18/23	397343		9004848	E	08/30/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
383170	INVOICE: 21-02275	08/15/23	397345		9004848	E	08/30/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				40,363.75	YTD INVOICED		41,113.75		YTD PAID	3,717.50
13742 PERFORMANCE FOOD GROUP INC										
383250	INVOICE: 2038455	08/17/23	397431	5186	151540	P	08/30/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,217.74
383274	INVOICE: 2038457	08/17/23	397454	5189	151540	P	08/30/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,692.76

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VENDOR TOTALS		139,639.24		YTD INVOICED		133,346.37		YTD PAID		2,910.50
18454 PHARMCHEM INC										
383410	08/21/23	397596	6059	151541	P	08/30/23		SUPPLIES & OPERATING EXPE		755.06
INVOICE:	INV427008						0064-02-000-065-0000-70676	-		
383410	08/21/23	397596	6059	151541	P	08/30/23		SUPPLIES & OPERATING EXPE		501.81
INVOICE:	INV427008						0066-02-000-065-0000-70676	-		
383410	08/21/23	397596	6059	151541	P	08/30/23		SUPPLIES & OPERATING EXPE		1,003.62
INVOICE:	INV427008						0109-02-000-065-0000-70676	-		
383410	08/21/23	397596	6059	151541	P	08/30/23		SUPPLIES & OPERATING EXPE		501.81
INVOICE:	INV427008						0116-02-000-065-0000-70676	-		
383410	08/21/23	397596	6059	151541	P	08/30/23		SUPPLIES & OPERATING EXPE		1,706.15
INVOICE:	INV427008						0157-02-000-065-0000-70676	-		
VENDOR TOTALS		9,157.89		YTD INVOICED		10,575.29		YTD PAID		4,468.45
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
383308	08/15/23	397490	5996	151542	P	08/30/23		EO TRAVEL & TRAINING		125.00
INVOICE:	2464						0001-01-000-001-0000-70428	-ELECT		
VENDOR TOTALS		10,911.40		YTD INVOICED		10,911.40		YTD PAID		125.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
383038	08/03/23	397211	1233	9004849	E	08/30/23		MAINT & PAVING/PRCT 2 & 4		325.00
INVOICE:	2023-126						0006-03-000-199-0000-70357	-		
VENDOR TOTALS		862.00		YTD INVOICED		862.00		YTD PAID		325.00
2629 QUADIENT, INC										
383367	08/17/23	397552	6015	151543	P	08/30/23		POSTAGE		15,000.00
INVOICE:	081723						0001-01-000-009-0000-70421	-		
VENDOR TOTALS		69,200.54		YTD INVOICED		69,200.54		YTD PAID		15,000.00
12095 RAMIREZ, JESUS M.										
383330	08/21/23	397514	5953	151544	P	08/30/23		FACILITIES		1,879.75
INVOICE:	4505						0001-06-000-090-0000-70441	-		
VENDOR TOTALS		1,879.75		YTD INVOICED		1,879.75		YTD PAID		1,879.75
6501 GERALD R. RATLIFF										

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	383136	08/14/23	397310		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0900-SA							0001-02-000-019-0000-70563	-	
	383137	08/14/23	397311		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	4,762.50
	INVOICE: C-22-0136-SA							0001-02-000-019-0000-70563	-	
	383138	08/14/23	397312		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0135-SA							0001-02-000-019-0000-70563	-	
	383139	08/13/23	397313		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	2,875.00
	INVOICE: B-22-0543-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		134,888.75		YTD INVOICED			142,641.25	YTD PAID	9,137.50
3972 NRG ENERGY INC.										
	383359	08/07/23	397544	944	9004851	E	08/30/23		UTILITIES	8.83
	INVOICE: 16644287-1;080723							0001-01-000-154-0000-70440	-	
	383361	08/16/23	397546	619	9004852	E	08/30/23		UTILITIES	447.64
	INVOICE: 13360888-5;081623							0001-01-000-132-0000-70440	-	
	383362	08/17/23	397548	620	9004853	E	08/30/23		UTILITIES	9.93
	INVOICE: 13354718-2;081723							0001-01-000-132-0000-70440	-	
	383364	08/14/23	397549	638	9004854	E	08/30/23		UTILITIES	45.19
	INVOICE: 13354719-0;081423							0001-01-000-134-0000-70440	-	
	383366	08/14/23	397551	639	9004855	E	08/30/23		UTILITIES	9.93
	INVOICE: 13348657-1;081423							0001-01-000-134-0000-70440	-	
	383368	08/14/23	397553	896	9004856	E	08/30/23		UTILITIES	4,628.41
	INVOICE: 13357816-1;081423							0001-01-000-139-0000-70440	-	
	383369	08/14/23	397554	897	9004857	E	08/30/23		UTILITIES	5,008.55
	INVOICE: 13357776-7;081423							0001-01-000-140-0000-70440	-	
	383370	08/14/23	397556	890	9004858	E	08/30/23		UTILITIES	3,110.25
	INVOICE: 13357777-5;081423							0001-01-000-141-0000-70440	-	
	383371	08/14/23	397557	891	9004859	E	08/30/23		UTILITIES	3,420.98
	INVOICE: 13357815-3;081423							0001-01-000-141-0000-70440	-	
	383373	08/14/23	397558	903	9004860	E	08/30/23		UTILITIES	6,648.08
	INVOICE: 13357781-7;081423							0001-01-000-142-0000-70440	-	
	383374	08/14/23	397559	902	9004861	E	08/30/23		UTILITIES	3,504.18
	INVOICE: 13357775-9;081423							0001-01-000-142-0000-70440	-	
	383376	08/14/23	397561	899	9004862	E	08/30/23		UTILITIES	353.14

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	INVOICE:	13357817-9;	081423					0001-01-000-142-0000-70440	-	
383378	INVOICE:	08/14/23 13357780-9;	397563 081423	914	9004863	E	08/30/23		UTILITIES	1,852.01
	INVOICE:	13357780-9;	081423					0001-01-000-143-0000-70440	-	
383380	INVOICE:	08/14/23 13357738-7;	397565 081423	917	9004864	E	08/30/23		UTILITIES	10.23
	INVOICE:	13357738-7;	081423					0001-01-000-143-0000-70440	-	
383381	INVOICE:	08/14/23 13357812-0;	397567 081423	921	9004865	E	08/30/23		UTILITIES	3,022.13
	INVOICE:	13357812-0;	081423					0001-01-000-144-0000-70440	-	
383382	INVOICE:	08/14/23 13357779-1;	397568 081423	922	9004866	E	08/30/23		UTILITIES	126.21
	INVOICE:	13357779-1;	081423					0001-01-000-144-0000-70440	-	
383383	INVOICE:	08/14/23 13348597-9;	397569 081423	923	9004867	E	08/30/23		UTILITIES	37.50
	INVOICE:	13348597-9;	081423					0001-01-000-144-0000-70440	-	
383385	INVOICE:	08/14/23 13357778-3;	397571 081423	926	9004868	E	08/30/23		UTILITIES	228.98
	INVOICE:	13357778-3;	081423					0001-01-000-145-0000-70440	-	
383391	INVOICE:	08/14/23 13357813-8;	397577 081423	930	9004869	E	08/30/23		UTILITIES	392.38
	INVOICE:	13357813-8;	081423					0001-01-000-147-0000-70440	-	
383392	INVOICE:	08/14/23 13357814-6;	397578 081423	934	9004870	E	08/30/23		UTILITIES	247.96
	INVOICE:	13357814-6;	081423					0001-01-000-148-0000-70440	-	
383393	INVOICE:	08/17/23 13360414-0;	397579 081723	967	9004871	E	08/30/23		UTILITIES	4,227.92
	INVOICE:	13360414-0;	081723					0001-01-000-163-0000-70440	-	
383395	INVOICE:	08/14/23 13357763-5;	397581 081423	968	9004872	E	08/30/23		UTILITIES	9,148.22
	INVOICE:	13357763-5;	081423					0001-01-000-180-0000-70440	-	
383397	INVOICE:	08/14/23 13350938-0;	397583 081423	950	9004873	E	08/30/23		UTILITIES	38.27
	INVOICE:	13350938-0;	081423					0001-01-000-180-0000-70440	-	
383398	INVOICE:	08/07/23 13331015-1;	397584 080723	280	9004874	E	08/30/23		UTILITIES	16.73
	INVOICE:	13331015-1;	080723					0001-06-000-081-0000-70440	-	
383399	INVOICE:	08/07/23 13341041-5;	397585 080723	281	9004875	E	08/30/23		UTILITIES	5.80
	INVOICE:	13341041-5;	080723					0001-06-000-081-0000-70440	-	
383400	INVOICE:	08/07/23 13331014-4;	397586 080723	282	9004876	E	08/30/23		UTILITIES	37.48
	INVOICE:	13331014-4;	080723					0001-06-000-081-0000-70440	-	
383401	INVOICE:	08/07/23 13345241-7;	397587 080723	283	9004877	E	08/30/23		UTILITIES	5.89
	INVOICE:	13345241-7;	080723					0001-06-000-081-0000-70440	-	
383402	INVOICE:	08/17/23 13354716-6;	397588 081723	276	9004878	E	08/30/23		UTILITIES	9.93
	INVOICE:	13354716-6;	081723					0001-06-000-081-0000-70440	-	
383403		08/17/23 397589		277	9004879	E	08/30/23		UTILITIES	33.49

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	INVOICE:	13354717-4;081723						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS	673,839.22	YTD INVOICED					745,201.03	YTD PAID	46,636.24
1317	GONZALO P. RIOS, JR.									
	383135	08/13/23	397309		9004880	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0087-SA						0001-02-000-019-0000-70563	-	
	383172	08/14/23	397347		9004880	E	08/30/23		ASSIGNED COUNSEL:CPS	2,655.00
	INVOICE:	C-22-0047-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS	141,985.00	YTD INVOICED					152,547.50	YTD PAID	3,405.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	383264	08/16/23	397445	5932	151545	P	08/30/23		EQUIPMENT PARTS & REPAIR	454.38
	INVOICE:	X804026657:01						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS	4,446.91	YTD INVOICED					4,626.61	YTD PAID	454.38
19846	ROJO, ANGELICA									
	383372	08/18/23	397555		151546	P	08/30/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	081823						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS	100.00	YTD INVOICED					100.00	YTD PAID	100.00
14063	SAN ANGELO DENTAL PLLC									
	383311	07/12/23	397495	512	151547	P	08/30/23		MEDICAL EXPENSE	149.00
	INVOICE:	12659;071223						0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS	149.00	YTD INVOICED					490.00	YTD PAID	149.00
15163	JESSE CALOWAY									
	383140	08/15/23	397314		151548	P	08/30/23		WITNESS EXPENSE	2,875.50
	INVOICE:	081523						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS	30,102.30	YTD INVOICED					37,015.86	YTD PAID	2,875.50
4139	SAN ANGELO PRO PUMP LLC									
	383101	08/11/23	397275	1198	151549	P	08/30/23		HIRED SERVICES	340.80
	INVOICE:	35693						0001-01-000-144-0000-70418	-	
	VENDOR TOTALS	35,489.40	YTD INVOICED					39,501.15	YTD PAID	340.80
4158	FERTITTA HOSPITALITY LLC									

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383204	08/10/23	397380	5840		151550	P	08/30/23		TRAVEL & TRAINING	569.25
INVOICE:	091523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			569.25	YTD INVOICED				569.25	YTD PAID	569.25
19847 SCHMITZ, BAILEY										
383375	08/14/23	397560			151551	P	08/30/23		LIBRARY COMMUNITY ROOM FE	350.00
INVOICE:	081423							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
6382 SCHWARZ, ALLISON										
383404	08/21/23	397590	6063		151552	P	08/30/23		TRAVEL & TRAINING	177.00
INVOICE:	081723							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
383312	08/15/23	397496			151553	P	08/30/23		AUTOPSIES	945.00
INVOICE:	0120-00358							0001-01-000-009-0000-70412	-	
383313	08/16/23	397497			151553	P	08/30/23		AUTOPSIES	945.00
INVOICE:	0120-00359							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			27,078.00	YTD INVOICED				27,897.00	YTD PAID	1,890.00
4245 SHANNON CLINIC										
383268	06/30/23	397448	1802		151554	P	08/30/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-0623							0001-02-000-042-0000-70447	-	
383269	07/31/23	397451	1802		151555	P	08/30/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-0723							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,392,513.48	YTD INVOICED				1,543,639.31	YTD PAID	302,439.14
4281 SHERWIN-WILLIAMS CO.										
383459	08/21/23	397649	6060		151556	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	146.70
INVOICE:	8000-01786							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,758.37	YTD INVOICED				1,758.37	YTD PAID	146.70
11382 SIMONS, TODD CHARLES										
383174	08/15/23	397349			9004881	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02477							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		77,505.50 YTD INVOICED			80,539.50 YTD PAID			400.00		
12810 SOLID BORDER, INC.										
383433	08/17/23	397622	5777	9004882	E	08/30/23		EQUIPMENT		2,118.10
INVOICE:	5001974			0001-01-000-008-0000-70475			-			
VENDOR TOTALS		16,059.10 YTD INVOICED			16,384.10 YTD PAID			2,118.10		
4387 DIANNA SPIEKER										
383314	05/12/23	397498	6049	151557	P	08/30/23		DUES & SUBSCRIPTIONS		25.00
INVOICE:	051223			0001-01-000-036-0000-70405			-			
VENDOR TOTALS		1,162.22 YTD INVOICED			1,200.14 YTD PAID			25.00		
10416 STAPLES INC.										
383016	08/05/23	397187	5693	9004883	E	08/30/23		SUPPLIES & OPERATING EXPE		81.95
INVOICE:	3544436692			0565-02-000-056-0000-70676			-16501			
383088	08/05/23	397262	5754	9004883	E	08/30/23		EQUIPMENT		343.18
INVOICE:	3544436695			0001-02-000-025-0000-70475			-			
383089	08/05/23	397263	5664	9004883	E	08/30/23		OFFICE SUPPLIES		375.97
INVOICE:	3544436691			0001-01-000-003-0000-70301			-			
383105	08/05/23	397279	5579	9004883	E	08/30/23		OFFICE SUPPLIES		22.98
INVOICE:	3544436689			0001-06-000-080-0000-70301			-			
383272	03/18/23	397452	3358	9004883	E	08/30/23		OFFICE SUPPLIES		690.20
INVOICE:	3533301459			0001-02-000-012-0000-70301			-			
383272	03/18/23	397452	3358	9004883	E	08/30/23		EQUIPMENT		45.21
INVOICE:	3533301459			0001-02-000-012-0000-70475			-			
383273	06/17/23	397455	4891	9004883	E	08/30/23		OFFICE SUPPLIES		497.09
INVOICE:	3540617098			0001-02-000-012-0000-70301			-			
383275	08/05/23	397456	5717	9004883	E	08/30/23		OFFICE SUPPLIES		187.81
INVOICE:	3544436693			0082-02-000-017-0000-70301			-			
383377	08/12/23	397562	5871	9004883	E	08/30/23		OFFICE SUPPLIES		68.08
INVOICE:	3544866781			0001-02-000-016-0000-70301			-			
383379	07/22/23	397564	5488	9004883	E	08/30/23		COPIER SUPPLIES/LEASES		314.88
INVOICE:	3543113679			0001-01-000-009-0000-70302			-			
383461	08/12/23	397651	5809	9004883	E	08/30/23		OFFICE SUPPLIES		115.48
INVOICE:	3544866775			0001-02-000-013-0000-70301			-			

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,984.38		YTD INVOICED		131,606.78		YTD PAID		2,742.83
18590	STEPHENS, JOE									
383315	08/17/23	397499	6044	9004884	E	08/30/23	TRAVEL & TRAINING		146.85	
INVOICE:	081723	0622-02-000-022-0097-70428 -23097								
VENDOR TOTALS		1,697.92		YTD INVOICED		1,697.92		YTD PAID		146.85
16854	CEQUEL COMMUNICATIONS LLC									
383039	08/14/23	397212	1010	151559	P	08/30/23	INTERNET SERVICE		74.10	
INVOICE:	135845-01-4:083123	0001-01-000-008-0000-70385 -								
383278	08/06/23	397460	25	151558	P	08/30/23	UTILITIES		800.00	
INVOICE:	101088329	0066-02-000-065-0000-70440 -								
383278	08/06/23	397460	32	151558	P	08/30/23	UTILITIES		800.00	
INVOICE:	101088329	0116-02-000-065-0000-70440 -								
VENDOR TOTALS		203,056.69		YTD INVOICED		217,462.04		YTD PAID		1,674.10
14876	SUNOCO LLC									
383460	08/21/23	397650	3968	151560	P	08/30/23	FUEL		10,966.10	
INVOICE:	30803796	0001-03-000-198-0000-70338 -								
VENDOR TOTALS		214,833.34		YTD INVOICED		214,833.34		YTD PAID		10,966.10
19443	AFFORDABLE SERVICES TEXAS CORP									
383040	08/07/23	397213	5563	151561	P	08/30/23	CONSTRUCTION EXPENSES		1,895.00	
INVOICE:	115746	0699-06-000-081-0002-80604 -19002								
VENDOR TOTALS		104,630.34		YTD INVOICED		104,630.34		YTD PAID		1,895.00
17530	TAC INS - HEBP									
383384	08/22/23	397570		151562	P	08/30/23	DUE TO COBRA RETIREE		758.30	
INVOICE:	86244	0095-00-000-000-0000-22111 -								
VENDOR TOTALS		4,680,383.54		YTD INVOICED		4,681,308.20		YTD PAID		758.30
15810	LEANA SUE BAGGETT TALBOTT									
383090	08/14/23	397264		9004885	E	08/30/23	PSYCHOLOGICAL EXAMS		1,200.00	
INVOICE:	1390	0001-02-000-019-0000-70580 -								
383464	08/22/23	397654		9004885	E	08/30/23	PSYCHOLOGICAL EXAMS		1,200.00	
INVOICE:	1393	0001-02-000-019-0000-70580 -								

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,200.00 YTD INVOICED			42,000.00 YTD PAID			2,400.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
383221	08/17/23 397401 5949	151564	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227071	0001-02-000-025-0000-70428	-							
383223	08/17/23 397403 5959	151565	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227031	0001-02-000-025-0000-70428	-							
383224	08/17/23 397404 5946	151566	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227345	0001-02-000-025-0000-70428	-							
383226	08/17/23 397408 5947	151567	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227073	0001-02-000-025-0000-70428	-							
383228	08/17/23 397410 5943	151568	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227045	0001-02-000-025-0000-70428	-							
383230	08/17/23 397411 5942	151569	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227043	0001-02-000-025-0000-70428	-							
383232	08/17/23 397413 5937	151570	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227047	0001-02-000-025-0000-70428	-							
383234	08/17/23 397415 5940	151571	P	08/30/23	EO TRAVEL & TRAINING		350.00			
INVOICE:	227119	0001-02-000-025-0000-70428	-ELECT							
383465	08/09/23 397655 6043	151563	P	08/30/23	TRAVEL & TRAINING		100.00			
INVOICE:	230043	0055-02-000-013-0000-70428	-							
VENDOR TOTALS		9,655.00 YTD INVOICED			9,655.00 YTD PAID			2,900.00		
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
383280	08/08/23 397462 5697	151572	P	08/30/23	TRAVEL & TRAINING		250.00			
INVOICE:	EH7296278	0001-02-000-054-0000-70428	-							
VENDOR TOTALS		1,305.00 YTD INVOICED			1,305.00 YTD PAID			250.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
383316	08/21/23 397500 5954	151573	P	08/30/23	EO TRAVEL & TRAINING		175.00			
INVOICE:	341911	0001-01-000-001-0000-70428	-ELECT							
VENDOR TOTALS		298,888.77 YTD INVOICED			379,387.56 YTD PAID			175.00		
10344 TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
383317	08/01/23 397501 5901	151575	P	08/30/23	DUES & SUBSCRIPTIONS		175.00			

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TO FISCAL 2023/11 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: 300004660							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
4610	TEXAS ASSOCIATION OF COUNTIES-									
	383430	08/15/23	397618	742	151574	P	08/30/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP018121							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			298,888.77	YTD INVOICED			379,387.56	YTD PAID	24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	383279	08/01/23	397461	475	151576	P	08/30/23		CELL PHONE/PAGER	82.00
	INVOICE: 10045977;080123							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			43,421.71	YTD INVOICED			43,553.68	YTD PAID	82.00
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	383318	07/19/23	397502	577	151577	P	08/30/23		EQUIPMENT	1,989.00
	INVOICE: UI 512126							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			1,989.00	YTD INVOICED			2,310.60	YTD PAID	1,989.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	383276	08/15/23	397458	539	151579	P	08/30/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40129;081523							0001-02-000-042-0000-70335	-	
	383277	08/02/23	397459	240	151578	P	08/30/23		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: 74048;080223							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,995.50	YTD INVOICED			1,980.50	YTD PAID	29.50
17161	TNTX, LLC									
	383024	08/11/23	397197	5854	151580	P	08/30/23		EQUIPMENT PARTS & REPAIR	35.80
	INVOICE: X420081859:01							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			893.15	YTD INVOICED			893.15	YTD PAID	35.80
16848	UDEMY, INC.									
	383041	08/12/23	397214	5889	151581	P	08/30/23		TRAVEL & TRAINING	4,165.20
	INVOICE: 53397							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			4,165.20	YTD INVOICED			8,057.90	YTD PAID	4,165.20
9101	UNIFIRST CORPORATION									

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383042	08/11/23	397215	241	9004887	E	08/30/23		UNIFORMS	61.33
	INVOICE: 2910018208							0001-03-000-199-0000-70391	-	
	383043	08/10/23	397216	84	9004887	E	08/30/23		UNIFORMS	80.96
	INVOICE: 2910018113							0001-03-000-198-0000-70391	-	
	383102	08/17/23	397276	789	9004886	E	08/30/23		UNIFORMS	70.68
	INVOICE: 2910018545							0001-01-000-136-0000-70391	-	
	383251	08/08/23	397432	5390	9004887	E	08/30/23		SUPPLIES & OPERATING EXPE	1,239.00
	INVOICE: 2910018098							0116-02-000-065-0000-70676	-	
	383252	08/08/23	397433	5431	9004887	E	08/30/23		SUPPLIES & OPERATING EXPE	1,239.00
	INVOICE: 2910018097							0066-02-000-065-0000-70676	-	
	383284	08/17/23	397466	115	9004887	E	08/30/23		UNIFORMS	24.55
	INVOICE: 2910018535							0001-01-000-070-0000-70391	-	
	383284	08/17/23	397466	5499	9004887	E	08/30/23		SHOP SUPPLIES	6.34
	INVOICE: 2910018535							0001-01-000-070-0000-70351	-	
	383319	08/17/23	397503	84	9004887	E	08/30/23		UNIFORMS	118.13
	INVOICE: 2910018489							0001-03-000-198-0000-70391	-	
	383320	07/13/23	397504	115	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910016627							0001-01-000-070-0000-70391	-	
	383386	08/17/23	397572	6071	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910018544							0001-01-000-138-0000-70391	-	
	383388	08/03/23	397574	6071	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910017792							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			18,066.63	YTD INVOICED			22,118.55	YTD PAID	2,932.66
10369	URBAN RECORDERS ALLIANCE									
	383214	08/21/23	397391	6052	151582	P	08/30/23		TRAVEL & TRAINING	50.00
	INVOICE: 092923							0030-01-000-003-0000-70428	-	
	383236	08/21/23	397417	6052	151582	P	08/30/23		TRAVEL & TRAINING	50.00
	INVOICE: 092923*1							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	100.00
8215	VANCE, LEVI									
	383206	08/10/23	397382	5841	151583	P	08/30/23		TRAVEL & TRAINING	354.00
	INVOICE: 091523							0001-02-000-042-0000-70428	-	

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		708.00 YTD INVOICED			708.00 YTD PAID			354.00		
13224 VISTA COM										
383282	07/17/23	397464	5433	151584	P	08/30/23			SOFTWARE MAINTENANCE	1,360.00
INVOICE:	7065							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		1,360.00 YTD INVOICED			1,360.00 YTD PAID			1,360.00		
5516 VULCAN CONSTRUCTION MATERIALS, LP										
383322	08/15/23	397506	3934	9004888	E	08/30/23			MAINT & PAVING/PRCT 1 & 3	7,491.20
INVOICE:	62667694							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		167,863.99 YTD INVOICED			176,544.83 YTD PAID			7,491.20		
5063 PAMELA WEISHUHN										
383203	07/24/23	397379	5562	151585	P	08/30/23			TRAVEL & TRAINING	579.22
INVOICE:	091523							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		1,131.72 YTD INVOICED			1,131.72 YTD PAID			579.22		
5077 CT CUBE, L.P.										
383466	08/16/23	397656	82	9004889	E	08/30/23			UTILITIES	42.95
INVOICE:	41199744							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		9,982.28 YTD INVOICED			10,070.13 YTD PAID			42.95		
5078 WEST PUBLISHING CORPORATION										
383044	08/01/23	397217	340	9004890	E	08/30/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848704867							0001-02-000-050-0000-70405	-	
383045	08/01/23	397218	219	9004891	E	08/30/23			DUES & SUBSCRIPTIONS	122.10
INVOICE:	848705544							0001-02-000-016-0000-70405	-	
383092	06/01/23	397266	418	9004892	E	08/30/23			BOOKS	21.60
INVOICE:	848380460-2							0001-02-000-025-0000-70435	-	
383092	06/01/23	397266	418	9004892	E	08/30/23			BOOKS	2.40
INVOICE:	848380460-2							0041-02-000-025-0000-70435	-	
383328	08/01/23	397512	649	9004893	E	08/30/23			DUES & SUBSCRIPTIONS	61.04
INVOICE:	848705101							0001-02-000-053-0000-70405	-	
VENDOR TOTALS		66,248.56 YTD INVOICED			72,439.90 YTD PAID			268.18		
5083 WEST TEXAS BEARING & SUPPLY LTD										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	383046	08/10/23	397219	5858	151586	P	08/30/23		EQUIPMENT PARTS & REPAIR	36.32	
	INVOICE: 153263							0005-03-000-198-0000-70343	-		
	VENDOR TOTALS		189.37	YTD INVOICED				225.37	YTD PAID		36.32
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
	383057	07/31/23	397231	725	151587	P	08/30/23		EXTERNAL CONTRACT	1,625.00	
	INVOICE: 412							0575-02-000-056-0000-70498	-16505		
	383281	07/31/23	397463	214	151587	P	08/30/23		PROFESSIONAL FEES	600.00	
	INVOICE: 411							0699-02-000-056-0008-70675	-20008		
	383329	07/31/23	397513	4389	151587	P	08/30/23		MENTAL HEALTH-PUBLIC HEAL	16,148.00	
	INVOICE: 410							0699-05-000-011-0011-70474	-21011		
	VENDOR TOTALS		170,643.21	YTD INVOICED				188,213.21	YTD PAID		18,373.00
5094	WEST TEXAS INDUSTRIAL TIRE, INC.										
	383467	08/17/23	397657	5115	151588	P	08/30/23		TIRES & TUBES	585.80	
	INVOICE: 1693							0005-03-000-198-0000-70341	-		
	VENDOR TOTALS		2,449.00	YTD INVOICED				2,449.00	YTD PAID		585.80
15910	WORKERS ASSISTANCE PROGRAM, INC										
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.44	
	INVOICE: INV00088618							0065-02-000-065-0000-70675	-		
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.43	
	INVOICE: INV00088618							0066-02-000-065-0000-70675	-		
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.43	
	INVOICE: INV00088618							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		2,671.56	YTD INVOICED				2,430.83	YTD PAID		235.30
13591	WRIGHT ASPHALT PRODUCTS CO, LLC										
	383047	08/10/23	397220	5567	151590	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	5,693.84	
	INVOICE: SINV209317							0005-03-000-198-0000-70356	-		
	383048	08/09/23	397221	88	151590	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	100.00	
	INVOICE: SINV209211							0005-03-000-198-0000-70356	-		
	VENDOR TOTALS		203,496.27	YTD INVOICED				237,225.81	YTD PAID		5,793.84
5239	ZESCH & PICKETT ADMINISTRATORS, INC.										

PAID CHECK RUN REPORT

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383285	08/18/23	397467	1743		151591	P	08/30/23		ADMINISTRATIVE FEE	1,107.00
INVOICE:	0823							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		12,123.00		YTD INVOICED		40,123.00		YTD PAID		1,107.00
									REPORT TOTALS	911,708.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	681,410.80
TOTAL EFT TRANSFERS	77	230,297.82

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

PAID CHECK RUN REPORT

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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	
15205 AMAZON CAPITAL SERVICES, INC										
	383737	08/10/23	397952	5707	9004894	E	09/06/23		SUPPLIES & OPERATING EXPE	8,790.00
	INVOICE: 1C6Q-31GK-DX1Y							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		59,174.56	YTD INVOICED				64,452.26	YTD PAID	8,790.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
	383736	08/29/23	397953	6151	151592	P	09/06/23		FURNISHED TRANSPORTATION	447.75
	INVOICE: S186160527							0062-02-000-065-0000-70432	-	
	383736	08/29/23	397953	6151	151592	P	09/06/23		FURNISHED TRANSPORTATION	2,775.13
	INVOICE: S186160527							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		16,221.18	YTD INVOICED				16,221.18	YTD PAID	3,222.88
1808 CITY OF SAN ANGELO										
	383627	08/21/23	397830	33	151593	P	09/06/23		UTILITIES	1,823.11
	INVOICE: 14965-182784;082123							0116-02-000-065-0000-70440	-	
	383628	08/21/23	397831	34	151594	P	09/06/23		UTILITIES	100.00
	INVOICE: 165559-55670;082123							0116-02-000-065-0000-70440	-	
	383629	08/21/23	397832	5126	151595	P	09/06/23		UTILITIES	889.37
	INVOICE: 14965-170286;082123							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		435,519.89	YTD INVOICED				2,613,841.67	YTD PAID	2,812.48
6820 HAYDAY INC										
	383738	08/23/23	397954	5746	151596	P	09/06/23		EQUIPMENT	14,491.18
	INVOICE: 1492791							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		126,238.06	YTD INVOICED				124,863.14	YTD PAID	14,491.18
17528 DEAN DAIRY CORPORATE, LLC										
	383624	08/23/23	397827	5187	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	315.02
	INVOICE: 652058384							0066-02-000-065-0000-70676	-	
	383630	08/23/23	397833	5190	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	372.32
	INVOICE: 652058385							0116-02-000-065-0000-70676	-	
	383731	08/30/23	397947	5187	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	292.78
	INVOICE: 652058674							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		30,262.38	YTD INVOICED				29,220.76	YTD PAID	980.12
19581 DOUGLAS BROWN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
383747	INVOICE: 082023	08/30/23	397963	412	151598	P	09/06/23	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00		
VENDOR TOTALS										29,165.00 YTD INVOICED	29,165.00 YTD PAID	5,833.00
11919 HORIZON BRANDING, LLC												
383726	INVOICE: 613-21944	08/30/23	397943	4797	151599	P	09/06/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	546.86		
383726	INVOICE: 613-21944	08/30/23	397943	4797	151599	P	09/06/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	546.88		
383726	INVOICE: 613-21944	08/30/23	397943	4797	151599	P	09/06/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	273.43		
383726	INVOICE: 613-21944	08/30/23	397943	4797	151599	P	09/06/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	546.86		
VENDOR TOTALS										5,723.60 YTD INVOICED	5,723.60 YTD PAID	1,914.03
2515 W. W. GRAINGER, INC.												
383741	INVOICE: 9809643043	08/18/23	397958	5913	9004895	E	09/06/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	454.55		
VENDOR TOTALS										22,164.91 YTD INVOICED	22,164.91 YTD PAID	454.55
19361 KALTON RAY MAY												
383599	INVOICE: 8	08/28/23	397802	2389	151600	P	09/06/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	400.00		
383599	INVOICE: 8	08/28/23	397802	2530	151600	P	09/06/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	600.00		
VENDOR TOTALS										7,310.00 YTD INVOICED	7,310.00 YTD PAID	1,000.00
2999 BEN E. KEITH COMPANY												
383623	INVOICE: 12036460	08/24/23	397826	5185	151601	P	09/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,778.74		
383631	INVOICE: 12036461	08/24/23	397834	5188	151601	P	09/06/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,552.28		
VENDOR TOTALS										375,767.98 YTD INVOICED	357,855.20 YTD PAID	7,331.02
3058 LA ESPERANZA CLINIC												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383745	08/01/23	397955	4947	151602	P	09/06/23		PROFESSIONAL FEES	351.00
	INVOICE: 080123*1							0066-02-000-065-0000-70675	-	
	383745	08/01/23	397955	4947	151602	P	09/06/23		PROFESSIONAL FEES	390.00
	INVOICE: 080123*1							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		16,395.14	YTD INVOICED				19,934.72	YTD PAID	741.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	383732	06/28/23	397948	3748	151603	P	09/06/23		PROFESSIONAL FEES	6,643.46
	INVOICE: 97541930							0065-02-000-065-0000-70675	-	
	383734	08/28/23	397950	1530	151603	P	09/06/23		PROFESSIONAL FEES	486.50
	INVOICE: 97543462							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,880.46	YTD INVOICED				8,880.46	YTD PAID	7,129.96
3214	LOWE'S HOME CENTERS, INC.									
	383715	08/25/23	397931	5564	151604	P	09/06/23		SUPPLIES & OPERATING EXPE	99.90
	INVOICE: 993885-LMAIKW							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,206.85	YTD INVOICED				22,149.32	YTD PAID	99.90
10525	MCKESSON MEDICAL-SURGICAL INC									
	383625	08/23/23	397828	5747	9004896	E	09/06/23		SUPPLIES & OPERATING EXPE	11.36
	INVOICE: 21012978							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,243.61	YTD INVOICED				10,915.35	YTD PAID	11.36
3534	BARRON SERVICE PARTS CO									
	383754	08/21/23	397970	6067	151605	P	09/06/23		FURNISHED TRANSPORTATION	129.18
	INVOICE: 378176							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		25,694.79	YTD INVOICED				26,741.67	YTD PAID	129.18
18716	ODP BUSINESS SOLUTIONS LLC									
	383649	08/28/23	397860	6143	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	954.50
	INVOICE: 327578220001							0066-02-000-065-0000-70676	-	
	383716	08/22/23	397932	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	93.35
	INVOICE: 328380871001							0116-02-000-065-0000-70676	-	
	383719	08/22/23	397935	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	32.36
	INVOICE: 328384560001							0116-02-000-065-0000-70676	-	
	383721	08/22/23	397937	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	11.98

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	INVOICE:	328384561001						0116-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	137.97
		328506137001						0063-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0064-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	1,655.64
		328506137001						0065-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	275.94
		328506137001						0069-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0109-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0156-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	91.98
		328506137001						0157-02-000-065-0000-70676	-	
383744	INVOICE:	08/21/23	397961	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	18.99
		328506142001						0065-02-000-065-0000-70676	-	
383746	INVOICE:	08/21/23	397962	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	193.98
		328506143001						0065-02-000-065-0000-70676	-	
VENDOR TOTALS			40,660.58	YTD INVOICED				40,853.04	YTD PAID	3,604.66
13742	PERFORMANCE FOOD GROUP INC									
383626	INVOICE:	08/24/23	397829	5186	151606	P	09/06/23		SUPPLIES & OPERATING EXPE	1,341.55
		2045836						0066-02-000-065-0000-70676	-	
383748	INVOICE:	08/24/23	397965	5189	151606	P	09/06/23		SUPPLIES & OPERATING EXPE	1,319.71
		2045837						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			142,300.50	YTD INVOICED				136,007.63	YTD PAID	2,661.26
17900	SAMSARA NETWORKS INC									
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	2,250.00
		310519552286821						0062-02-000-065-0000-70432	-	
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	450.00
		310519552286821						0064-02-000-065-0000-70432	-	
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	7,200.00
		310519552286821						0065-02-000-065-0000-70432	-	

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383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	6,300.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	8,550.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	900.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
VENDOR TOTALS		27,000.00		YTD INVOICED		27,000.00		YTD PAID		27,000.00
5817 JOYCE GRAY										
383749	INVOICE: 08152023*1	08/21/23	397966	2369	151608	P	09/06/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
VENDOR TOTALS		4,920.00		YTD INVOICED		4,916.00		YTD PAID		120.00
4281 SHERWIN-WILLIAMS CO.										
383723	INVOICE: 3201-1	08/25/23	397940	6075	151609	P	09/06/23	0066-02-000-065-0000-70441	FACILITIES	152.10
VENDOR TOTALS		1,910.47		YTD INVOICED		1,910.47		YTD PAID		152.10
4283 SHI GOVERNMENT SOLUTIONS, INC.										
383722	INVOICE: GB00500288	08/23/23	397938	6068	9004898	E	09/06/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,638.40
VENDOR TOTALS		146,124.17		YTD INVOICED		145,948.75		YTD PAID		5,638.40
9101 UNIFIRST CORPORATION										
383727	INVOICE: 2910018553	08/15/23	397941	5431	9004899	E	09/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,167.79
383729	INVOICE: 2910019005	08/23/23	397945	5390	9004899	E	09/06/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	890.32

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VENDOR TOTALS	24,373.35 YTD INVOICED	28,176.66 YTD PAID	6,058.11
		REPORT TOTALS	100,175.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	75,618.11
TOTAL EFT TRANSFERS	6	24,557.08

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
19579 ADVANCED CUSTOM WINDOWS											
	383972	08/03/23	398199	5687	151695	P	09/13/23		FACILITIES	13,828.16	
	INVOICE: 7393							0066-02-000-065-0000-70441	-		
	383973	08/03/23	398200	5686	151695	P	09/13/23		FACILITIES	12,772.67	
	INVOICE: 7394							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS		52,394.91	YTD INVOICED				52,394.91	YTD PAID		26,600.83
15205 AMAZON CAPITAL SERVICES, INC											
	383974	08/23/23	398201	6073	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	28.48	
	INVOICE: 199K-LQ6H-4JV3							0116-02-000-065-0000-70676	-		
	383980	09/01/23	398207	6302	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	20.98	
	INVOICE: 1YXQ-FVGR-CTK6							0066-02-000-065-0000-70676	-		
	383980	09/01/23	398207	6302	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	20.98	
	INVOICE: 1YXQ-FVGR-CTK6							0116-02-000-065-0000-70676	-		
	383981	08/22/23	398208	5643	9004946	E	09/13/23		EQUIPMENT	1,530.00	
	INVOICE: 1GH6-F4D1-QK3D							0116-02-000-065-0000-70475	-		
	383981	08/22/23	398208	5644	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	664.00	
	INVOICE: 1GH6-F4D1-QK3D							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		62,470.10	YTD INVOICED				66,874.47	YTD PAID		2,264.44
1178 AMERICAN TIRE DISTRIBUTORS INC											
	384027	08/31/23	398261	6297	151696	P	09/13/23		FURNISHED TRANSPORTATION	459.96	
	INVOICE: S186269084							0065-02-000-065-0000-70432	-		
	VENDOR TOTALS		17,758.09	YTD INVOICED				16,681.14	YTD PAID		459.96
1286 AT&T MOBILITY LLC											
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	120.34	
	INVOICE: 87286683513X09052023							0065-02-000-065-0000-70440	-		
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	33.84	
	INVOICE: 87286683513X09052023							0066-02-000-065-0000-70440	-		
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	33.84	
	INVOICE: 87286683513X09052023							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		7,166.45	YTD INVOICED				7,320.38	YTD PAID		188.02
13082 SHELBY BUTTS											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	383995	08/30/23	398223	6006	151698	P	09/13/23		PROFESSIONAL FEES	150.00	
	INVOICE: 1;083023							0066-02-000-065-0000-70675 -			
	383998	08/30/23	398226	6006	151698	P	09/13/23		PROFESSIONAL FEES	150.00	
	INVOICE: 2;083023							0116-02-000-065-0000-70675 -			
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID		300.00
9596 CITIBANK											
	383976	09/03/23	398203	5769	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	35.76	
	INVOICE: 4458;090323							0066-02-000-065-0000-70676 -			
	383977	09/03/23	398204	5763	151699	P	09/13/23		UTILITIES	133.37	
	INVOICE: 4576;090323							0066-02-000-065-0000-70440 -			
	383978	09/03/23	398205	5770	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	193.10	
	INVOICE: 4576;090323*1							0116-02-000-065-0000-70676 -			
	383979	09/03/23	398206	5769	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	137.73	
	INVOICE: 4576;090323*2							0066-02-000-065-0000-70676 -			
	384005	09/03/23	398234	41	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	43.99	
	INVOICE: 3346;090323							0116-02-000-065-0000-70676 -			
	384009	09/03/23	398239	2884	151699	P	09/13/23		PROFESSIONAL FEES	15.00	
	INVOICE: 7892;090323							0116-02-000-065-0000-70675 -			
	384010	09/03/23	398240	2884	151699	P	09/13/23		PROFESSIONAL FEES	15.00	
	INVOICE: 7892;090323*1							0116-02-000-065-0000-70675 -			
	384028	09/03/23	398262	5666	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	153.28	
	INVOICE: 8343;090323							0065-02-000-065-0000-70676 -			
	384029	09/03/23	398263	3158	151699	P	09/13/23		PROFESSIONAL FEES	15.00	
	INVOICE: 7892;090323*3							0066-02-000-065-0000-70675 -			
	384030	09/03/23	398264	5666	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	61.40	
	INVOICE: 8343;090323*1							0065-02-000-065-0000-70676 -			
	384031	09/03/23	398265	6070	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	181.79	
	INVOICE: 7892;090323*4							0066-02-000-065-0000-70676 -			
	384032	09/03/23	398266	6004	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	207.14	
	INVOICE: 8343;090323*2							0065-02-000-065-0000-70676 -			
	384034	09/03/23	398268	6021	151699	P	09/13/23		FURNISHED TRANSPORTATION	39.48	
	INVOICE: 8343;090323*3							0065-02-000-065-0000-70432 -			
	384035	09/03/23	398269	6277	151699	P	09/13/23		FURNISHED TRANSPORTATION	15.00	
	INVOICE: 8343;090323*4							0065-02-000-065-0000-70432 -			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384055	09/03/23	398289	1436	151699	P	09/13/23			PROFESSIONAL FEES	15.00
INVOICE:	7892;090323*2							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		198,617.67	YTD INVOICED					215,485.62	YTD PAID	1,262.04
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
384040	09/06/23	398275	6274	151700	P	09/13/23			PROFESSIONAL FEES	195.00
INVOICE:	092223							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,020.00	YTD INVOICED					1,760.00	YTD PAID	195.00
17528 DEAN DAIRY CORPORATE, LLC										
384045	08/30/23	398278	5190	151701	P	09/13/23			SUPPLIES & OPERATING EXPE	308.74
INVOICE:	652058676							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		30,571.12	YTD INVOICED					29,529.50	YTD PAID	308.74
19865 DIAGNOSTIC IMAGING ASSOCIATES, PA										
383841	07/08/23	398066	6282	151702	P	09/13/23			MEDICAL EXPENSE	45.00
INVOICE:	615-02502438351							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		45.00	YTD INVOICED					45.00	YTD PAID	45.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
383989	08/31/23	398218	10	9004947	E	09/13/23			UTILITIES	455.83
INVOICE:	0691-001228567							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		174,509.03	YTD INVOICED					182,560.59	YTD PAID	455.83
16951 S. MARCOS HOSPITALITY LLC										
384039	09/06/23	398273	6275	151703	P	09/13/23			TRAVEL & TRAINING	225.40
INVOICE:	092223							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		225.40	YTD INVOICED					225.40	YTD PAID	225.40
17986 HYDE INTERACTIVE INC										
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	208.34
INVOICE:	8047							0065-02-000-065-0000-70675	-	
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	83.33
INVOICE:	8047							0066-02-000-065-0000-70675	-	
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	208.33
INVOICE:	8047							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			500.00		
2999 BEN E. KEITH COMPANY										
383975	08/31/23	398202	5185	151705	P	09/13/23		SUPPLIES & OPERATING EXPE	4,164.36	
INVOICE:	12053214						0066-02-000-065-0000-70676	-		
384048	08/31/23	398282	5188	151705	P	09/13/23		SUPPLIES & OPERATING EXPE	3,561.09	
INVOICE:	12053216						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		383,493.43 YTD INVOICED			365,580.65 YTD PAID			7,725.45		
3214 LOWE'S HOME CENTERS, INC.										
384002	08/01/23	398230	5601	151706	P	09/13/23		SUPPLIES & OPERATING EXPE	33.71	
INVOICE:	994509-LLJPNK						0116-02-000-065-0000-70676	-		
384012	08/08/23	398245	5744	151706	P	09/13/23		FACILITIES	226.14	
INVOICE:	989004-LNNOZW						0066-02-000-065-0000-70441	-		
384016	08/09/23	398249	5766	151706	P	09/13/23		FACILITIES	166.15	
INVOICE:	991285-LMRSXK						0116-02-000-065-0000-70441	-		
384017	08/15/23	398250	5833	151706	P	09/13/23		FACILITIES	22.72	
INVOICE:	980556-LNNYTY						0066-02-000-065-0000-70441	-		
384018	08/16/23	398251	5961	151706	P	09/13/23		FACILITIES	17.56	
INVOICE:	984795-LNTCEB						0066-02-000-065-0000-70441	-		
384057	08/18/23	398291	6003	151706	P	09/13/23		SUPPLIES & OPERATING EXPE	18.99	
INVOICE:	940601-LODCEV						0065-02-000-065-0000-70676	-		
384058	08/18/23	398292	5926	151706	P	09/13/23		EQUIPMENT	141.55	
INVOICE:	940601-LODCEV*1						0065-02-000-065-0000-70475	-		
384058	08/18/23	398292	5926	151706	P	09/13/23		SUPPLIES & OPERATING EXPE	293.79	
INVOICE:	940601-LODCEV*1						0065-02-000-065-0000-70676	-		
384059	08/04/23	398293	5745	151706	P	09/13/23		SUPPLIES & OPERATING EXPE	170.10	
INVOICE:	975409-LMAMNB						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		19,297.56 YTD INVOICED			23,674.05 YTD PAID			1,090.71		
13003 NOBLE SOFTWARE GROUP LLC										
384046	07/01/23	398280	302	151707	P	09/13/23		PROFESSIONAL FEES	787.50	
INVOICE:	2194						0062-02-000-065-0000-70675	-		
VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID			787.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3737 PEGASUS SCHOOLS, INC.										
	384102 INVOICE: 20994	08/23/23	398338	96	151708	P	09/13/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
	384102 INVOICE: 20994	08/23/23	398338	5498	151708	P	09/13/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	6,128.39
VENDOR TOTALS		107,147.98		YTD INVOICED		119,009.38		YTD PAID		12,256.78
13742 PERFORMANCE FOOD GROUP INC										
	383988 INVOICE: 2052839	08/31/23	398216	5186	151709	P	09/13/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,673.68
	384052 INVOICE: 2052841	08/31/23	398286	5189	151709	P	09/13/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,287.81
VENDOR TOTALS		145,261.99		YTD INVOICED		138,969.12		YTD PAID		2,961.49
2629 QUADIANT, INC										
	384042 INVOICE: 60378943	08/11/23	398277	1613	151710	P	09/13/23	0065-02-000-065-0000-70475	EQUIPMENT -	120.00
VENDOR TOTALS		69,320.54		YTD INVOICED		69,320.54		YTD PAID		120.00
12642 RITE OF PASSAGE, INC										
	384094 INVOICE: 083123	08/31/23	398328	5206	151711	P	09/13/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16508	7,905.00
VENDOR TOTALS		31,083.35		YTD INVOICED		31,083.35		YTD PAID		7,905.00
4139 SAN ANGELO PRO PUMP LLC										
	383991 INVOICE: 35787	08/28/23	398219	1347	151712	P	09/13/23	0116-02-000-065-0000-70441	FACILITIES -	431.24
	383992 INVOICE: 35786	08/28/23	398220	1346	151712	P	09/13/23	0066-02-000-065-0000-70441	FACILITIES -	464.84
	383993 INVOICE: 35785	08/28/23	398221	1348	151712	P	09/13/23	0066-02-000-065-0000-70440	UTILITIES -	1,097.64
VENDOR TOTALS		37,483.12		YTD INVOICED		41,494.87		YTD PAID		1,993.72
5817 JOYCE GRAY										
	384024 INVOICE: 07172023	07/17/23	398257	5171	151713	P	09/13/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	20.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384024	07/17/23	398257	5171	151713	P	09/13/23		PROFESSIONAL FEES	100.00
	INVOICE: 07172023							0065-02-000-065-0000-70675	-	
	384025	07/18/23	398258	5171	151713	P	09/13/23		PROFESSIONAL FEES	30.00
	INVOICE: 07182023							0062-02-000-065-0000-70675	-	
	384025	07/18/23	398258	5171	151713	P	09/13/23		PROFESSIONAL FEES	150.00
	INVOICE: 07182023							0065-02-000-065-0000-70675	-	
	384060	08/21/23	398294	5171	151713	P	09/13/23		PROFESSIONAL FEES	10.00
	INVOICE: 082123							0062-02-000-065-0000-70675	-	
	384060	08/21/23	398294	5171	151713	P	09/13/23		PROFESSIONAL FEES	50.00
	INVOICE: 082123							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,280.00	YTD INVOICED			5,336.00	YTD PAID	360.00
10416	STAPLES INC.									
	383839	08/19/23	398064	5924	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	5.77
	INVOICE: 3545344309							0575-02-000-056-0000-70676	-16500	
	383840	08/19/23	398065	5924	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	650.91
	INVOICE: 3545344308							0575-02-000-056-0000-70676	-16500	
	384050	08/19/23	398284	5891	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	5,300.40
	INVOICE: 3545344296							0065-02-000-065-0000-70676	-	
	384056	08/19/23	398290	5891	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	89.25
	INVOICE: 3545344297							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			123,967.38	YTD INVOICED			138,573.02	YTD PAID	6,046.33
6518	TGC TAX ASSESSOR & COLLECTOR									
	384026	08/31/23	398259	641	151714	P	09/13/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 89157;083123							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			2,010.50	YTD INVOICED			1,995.50	YTD PAID	7.50
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC									
	384041	08/30/23	398276	826	151715	P	09/13/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 7554							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			120.00	YTD INVOICED			150.00	YTD PAID	30.00
19462	VICTORIA COUNTY									
	384103	08/31/23	398339	3274	151716	P	09/13/23		CHILD CARE/RESIDENTIAL	7,750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82292023										
VENDOR TOTALS		53,839.43 YTD INVOICED			53,839.43 YTD PAID			7,750.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		.00
INVOICE: 50942 0065-02-000-065-0000-70675 -										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		120.00
INVOICE: 50942 0066-02-000-065-0000-70675 -										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		230.00
INVOICE: 50942 0116-02-000-065-0000-70675 -										
VENDOR TOTALS		21,370.00 YTD INVOICED			20,445.00 YTD PAID			350.00		
REPORT TOTALS										82,189.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	73,073.14
TOTAL EFT TRANSFERS	4	9,116.60

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	384506	09/12/23	398757	5213	151836	P	09/19/23		POSTAGE	89.80
	INVOICE: 26310							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,655.00	YTD INVOICED				2,681.95 YTD PAID		89.80
15205 AMAZON CAPITAL SERVICES, INC										
	384273	09/01/23	398517	6312	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	1,779.03
	INVOICE: 19RV-PQ7N-CV13							0001-02-000-054-0000-70680	-	
	384349	08/28/23	398598	6164	9005029	E	09/20/23		EQUIPMENT	4,778.00
	INVOICE: 19F3-CW3K-CX4L							0001-01-000-070-0000-70475	-	
	384431	09/08/23	398681	6394	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	399.96
	INVOICE: 167R-HW3H-NJCF							0001-02-000-054-0000-70680	-	
	384434	09/06/23	398685	6374	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	271.36
	INVOICE: 1TTD-9Y4W-DY9X							0001-02-000-054-0000-70680	-	
	384510	09/05/23	398762	6342	9005029	E	09/20/23		POSTAGE	239.95
	INVOICE: 139H-GYG3-1RH3							0001-01-000-009-0000-70421	-	
	384552	08/31/23	398806	6279	9005029	E	09/20/23		EQUIPMENT	37.69
	INVOICE: 17Q7-6663-X7WQ							0001-06-000-080-0000-70475	-	
	384686	09/06/23	398944	6388	9005029	E	09/20/23		EQUIPMENT PARTS & REPAIR	139.98
	INVOICE: 1Y7W-MVCH-CY1H							0001-03-000-199-0000-70343	-	
	384686	09/06/23	398944	6388	9005029	E	09/20/23		EQUIPMENT PARTS & REPAIR	139.98
	INVOICE: 1Y7W-MVCH-CY1H							0005-03-000-198-0000-70343	-	
	384726	09/04/23	398985	6299	9005029	E	09/20/23		EQUIPMENT	99.71
	INVOICE: 1TFK-NRL3-R99P							0001-01-000-008-0000-70475	-	
	384727	08/24/23	398986	6085	9005029	E	09/20/23		EQUIPMENT	401.58
	INVOICE: 16PM-HX4N-HGGH							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		70,757.34	YTD INVOICED				76,192.81 YTD PAID		8,287.24
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	384337	09/06/23	398586	6344	151837	P	09/19/23		CONSTRUCTION EXPENSES	194.34
	INVOICE: 668473							0699-06-000-081-0002-80604	-19002	
	384350	08/02/23	398599	5716	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	24.61
	INVOICE: 664753							0001-03-000-198-0000-70343	-	
	384351	09/07/23	398600	6385	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	81.17
	INVOICE: 668394							0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384512	09/12/23	398764	6482	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	45.73
	INVOICE: 668895							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,680.87	YTD INVOICED				2,680.87	YTD PAID	345.85
1234	GREGS TIRE & ALIGNMENT LLC									
	384254	08/31/23	398497	6187	151838	P	09/19/23		TIRES & TUBES	147.99
	INVOICE: 133153							0001-03-000-199-0000-70341	-	
	384352	09/05/23	398601	6295	151838	P	09/19/23		AUTO REPAIR	89.95
	INVOICE: 133201							0001-02-000-054-0000-70335	-	
	384353	09/07/23	398602	6403	151838	P	09/19/23		TIRES & TUBES	780.00
	INVOICE: 133238							0001-03-000-199-0000-70341	-	
	384516	08/01/23	398768	3648	151838	P	09/19/23		TIRES & TUBES	30.00
	INVOICE: 132583							0005-03-000-198-0000-70341	-	
	384518	09/11/23	398770	3233	151838	P	09/19/23		TIRES & TUBES	60.00
	INVOICE: 133285							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		31,741.20	YTD INVOICED				33,957.68	YTD PAID	1,107.94
18982	APPRISS INSIGHTS, LLC									
	384330	09/08/23	398579	1027	9005030	E	09/20/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2057233231							0699-02-000-011-0020-70445	-23020	
	VENDOR TOTALS		29,403.16	YTD INVOICED				29,403.16	YTD PAID	7,350.79
1245	AQUAONE, INC.									
	384308	09/08/23	398556	6418	9005031	E	09/20/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 004947							0622-02-000-022-0097-70676	-23097	
	384308	09/08/23	398556	6454	9005031	E	09/20/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 004947							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		1,080.90	YTD INVOICED				1,080.90	YTD PAID	63.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	384274	08/30/23	398518	518	151839	P	09/19/23		GROCERIES	18,117.29
	INVOICE: 200429100-000460							0001-02-000-042-0000-70330	-	
	384276	09/06/23	398520	518	151839	P	09/19/23		GROCERIES	19,338.74
	INVOICE: 200429100-000461							0001-02-000-042-0000-70330	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		857,175.54 YTD INVOICED			911,186.50 YTD PAID			37,456.03		
1286 AT&T MOBILITY LLC										
384299	04/25/23	398546	1823	151840	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X05032023						0001-02-000-051-0000-70388	-		
384302	05/25/23	398550	1823	151841	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X06032023						0001-02-000-051-0000-70388	-		
384304	08/25/23	398552	1823	151842	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X09032023						0001-02-000-051-0000-70388	-		
384354	08/25/23	398603	339	151843	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296713469X09032023						0001-02-000-050-0000-70388	-		
384501	08/25/23	398753	1383	151844	P	09/19/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	287318267419X090323						0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		7,563.63 YTD INVOICED			7,884.80 YTD PAID			397.18		
1294 ATMOS ENERGY CORPORATION										
384223	09/06/23	398464	935	9005032	E	09/20/23		UTILITIES		100.66
INVOICE:	3024419459;090623						0001-01-000-149-0000-70440	-		
384225	09/06/23	398467	963	9005033	E	09/20/23		UTILITIES		187.37
INVOICE:	3037006880;090623						0001-01-000-142-0000-70440	-		
384226	09/06/23	398468	880	9005034	E	09/20/23		UTILITIES		149.19
INVOICE:	3035815349;090623						0001-01-000-140-0000-70440	-		
384228	09/05/23	398470	964	9005035	E	09/20/23		UTILITIES		2,630.49
INVOICE:	4033537974;090523						0001-01-000-154-0000-70440	-		
384230	08/29/23	398472	615	9005036	E	09/20/23		UTILITIES		114.04
INVOICE:	3039931635;082923						0001-01-000-132-0000-70440	-		
VENDOR TOTALS		181,374.04 YTD INVOICED			188,634.57 YTD PAID			3,181.75		
4525 AXON ENTERPRISE, INC										
384306	08/29/23	398554	4628	9005037	E	09/20/23		EQUIPMENT		323.28
INVOICE:	INUS181696						0699-02-000-054-0011-70475	-21011		
384309	08/18/23	398557	6412	9005037	E	09/20/23		EQUIPMENT		8,834.07
INVOICE:	INUS180092						0699-02-000-013-0011-70475	-21011		
384429	09/07/23	398678	6405	9005037	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO		2,224.35
INVOICE:	INUS184754						0001-02-000-054-0000-70680	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		119,624.31 YTD INVOICED						123,755.31 YTD PAID		11,381.70	
13847	B & H FOTO & ELECTRONICS CORP										
	384432	09/07/23	398682	6415	9005038	E	09/20/23		DWI VIDEO	477.56	
	INVOICE: 216481387									0001-02-000-054-0000-70354 -	
VENDOR TOTALS		5,064.41 YTD INVOICED						5,064.41 YTD PAID		477.56	
17162	BAIRD, MICHAEL ANDREW										
	384186	09/06/23	398428		9005039	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-21-1146-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		15,420.00 YTD INVOICED						16,620.00 YTD PAID		750.00	
1434	BOB BARKER COMPANY, INC.										
	384674	05/16/23	398931	4446	151845	P	09/19/23		EDUCATION MATERIALS & SUP	301.53	
	INVOICE: INV1904892									0001-02-000-043-0000-70306 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		KITCHEN SUPPLIES	84.30	
	INVOICE: INV1904892									0001-02-000-043-0000-70328 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		INMATE UNIFORMS	523.70	
	INVOICE: INV1904892									0001-02-000-043-0000-70332 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		LAUNDRY AND TOILETRY SUPP	1,361.83	
	INVOICE: INV1904892									0001-02-000-043-0000-70390 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		MEDICAL EXPENSE	196.26	
	INVOICE: INV1904892									0001-02-000-043-0000-70447 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		EQUIPMENT	74.88	
	INVOICE: INV1904892									0001-02-000-043-0000-70475 -16509	
	384677	05/25/23	398935	4446	151845	P	09/19/23		LAUNDRY AND TOILETRY SUPP	126.76	
	INVOICE: INV1907834									0001-02-000-043-0000-70390 -16509	
VENDOR TOTALS		48,142.08 YTD INVOICED						50,050.23 YTD PAID		2,669.26	
19852	BULKOWSKI, ANNA										
	384313	08/31/23	398561	6460	9005040	E	09/20/23		TRAVEL & TRAINING	313.09	
	INVOICE: 083123									0622-02-000-022-0097-70428 -23097	
VENDOR TOTALS		313.09 YTD INVOICED						313.09 YTD PAID		313.09	
1732	CDW GOVERNMENT INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384305	09/08/23	398553	5990	9005041	E	09/20/23		EQUIPMENT	1,288.40
	INVOICE: LT96866							0622-02-000-022-0097-70475	-23097	
	384307	09/08/23	398555	5990	9005041	E	09/20/23		EQUIPMENT	42.43
	INVOICE: LV00270							0622-02-000-022-0097-70475	-23097	
	384311	06/13/23	398559	4810	9005041	E	09/20/23		EQUIPMENT	135.41
	INVOICE: KD82977							0001-02-000-042-0000-70475	-	
	384312	05/16/23	398560	4473	9005041	E	09/20/23		OFFICE SUPPLIES	1,494.05
	INVOICE: JQ49959							0001-02-000-042-0000-70301	-	
	384316	05/17/23	398564	4473	9005041	E	09/20/23		OFFICE SUPPLIES	1,224.96
	INVOICE: JQ63431							0001-02-000-042-0000-70301	-	
	384318	08/31/23	398566	6264	9005041	E	09/20/23		EQUIPMENT	1,671.82
	INVOICE: LQ93892							0001-02-000-410-0000-70475	-	
	384522	09/11/23	398775	6472	9005041	E	09/20/23		OFFICE SUPPLIES	83.19
	INVOICE: LV74633							0030-01-000-003-0000-70301	-	
	384529	09/11/23	398783	6472	9005041	E	09/20/23		OFFICE SUPPLIES	517.71
	INVOICE: LV73782							0030-01-000-003-0000-70301	-	
	384728	08/25/23	398987	6154	9005041	E	09/20/23		EQUIPMENT	283.65
	INVOICE: LN65850							0001-01-000-008-0000-70475	-	
	384729	09/06/23	398988	6365	9005041	E	09/20/23		EQUIPMENT	1,375.73
	INVOICE: LS87875							0001-01-000-008-0000-70475	-	
	384730	09/07/23	398990	5931	9005041	E	09/20/23		EQUIPMENT	-161.15
	INVOICE: LT51512							0001-01-000-008-0000-70475	-	
	384731	09/07/23	398991	5931	9005041	E	09/20/23		EQUIPMENT	161.15
	INVOICE: LT54213							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			261,318.50	YTD INVOICED				268,344.43	YTD PAID	8,117.35
9596 CITIBANK										
	384537	09/03/23	398792	525	151846	P	09/19/23		JURORS/MEALS & LODGING	10.98
	INVOICE: 3256;090323							0001-01-000-014-0000-70483	-	
	384539	09/03/23	398794	5657	151846	P	09/19/23		SHOP SUPPLIES	69.50
	INVOICE: 3256;090323*1							0001-01-000-070-0000-70351	-	
	384541	09/03/23	398795	5824	151846	P	09/19/23		TRAVEL & TRAINING	595.00
	INVOICE: 3256;090323*2							0001-04-000-060-0000-70428	-	
	384542	09/03/23	398796	5867	151846	P	09/19/23		SUPPLIES & OPERATING EXPE	291.62
	INVOICE: 3256;090323*3							0622-02-000-022-0097-70676	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384543 INVOICE:	09/03/23	398797	5865	151846	P	09/19/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	127.61
			3256;090323*4							
	384556 INVOICE:	09/03/23	398811	6027	151846	P	09/19/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	199.84
			3256;090323*5							
	384557 INVOICE:	09/03/23	398812	6102	151846	P	09/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	227.58
			3256;090323*6							
	384558 INVOICE:	09/03/23	398813	6215	151846	P	09/19/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	875.98
			3256;090323*7							
	384569 INVOICE:	09/03/23	398824	6217	151846	P	09/19/23	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	35.96
			3256;090323*8							
	384570 INVOICE:	09/03/23	398825	489	151846	P	09/19/23	0001-02-000-054-0000-70391	UNIFORMS -	184.99
			3256;090323*9							
	384571 INVOICE:	09/03/23	398826	5781	151846	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	95.88
			3256;090323*10							
	384573 INVOICE:	09/03/23	398828	6133	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	259.08
			3256;090323*11							
	384575 INVOICE:	09/03/23	398830	5418	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	739.30
			3256;090323*12							
	384587 INVOICE:	09/03/23	398843	5600	151846	P	09/19/23	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	-2,607.00
			3256;090323*15							
	384591 INVOICE:	09/03/23	398847	6014	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	4.00
			3256;090323*16							
	384591 INVOICE:	09/03/23	398847	6014	151846	P	09/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	48.00
			3256;090323*16							
	384595 INVOICE:	09/03/23	398851	6014	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-3.96
			3256;090323*17							
	384599 INVOICE:	09/03/23	398855	1859	151846	P	09/19/23	0001-02-000-042-0000-70338	FUEL -	55.52
			3256;090323*18							
	384602 INVOICE:	09/03/23	398858	6205	151846	P	09/19/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	206.60
			3256;090323*19							
	384604 INVOICE:	09/03/23	398860	5508	151846	P	09/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	255.73
			3256;090323*20							
	384605 INVOICE:	09/03/23	398862	5991	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	293.16
			3256;090323*21							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384607 INVOICE:	09/03/23	398863	5991	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	226.20
		3256;090323*22							-	
	384608 INVOICE:	09/03/23	398864	6112	151846	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	437.72
		3256;090323*23							-	
	384611 INVOICE:	09/03/23	398867	5860	151846	P	09/19/23	0052-02-000-013-0000-70481	MISCELLANEOUS	47.74
		3256;090323*24							-54059	
	384623 INVOICE:	09/03/23	398881	6017	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING	160.00
		3256;090323*26							-	
	384626 INVOICE:	09/03/23	398884	6017	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING	262.50
		3256;090323*25							-	
	384626 INVOICE:	09/03/23	398884	6160	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING	207.50
		3256;090323*25							-	
	384629 INVOICE:	09/03/23	398887	5688	151846	P	09/19/23	0001-02-000-042-0000-70391	UNIFORMS	39.99
		3256;090323*27							-	
	384634 INVOICE:	09/03/23	398892	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	39.74
		3256;090323*28							-	
	384637 INVOICE:	09/03/23	398895	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	196.68
		3256;090323*29							-	
	384639 INVOICE:	09/03/23	398897	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	35.49
		3256;090323*30							-	
	384644 INVOICE:	09/03/23	398902	525	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	219.50
		3256;090323*31							-	
	384649 INVOICE:	09/03/23	398907	5692	151846	P	09/19/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	561.75
		3256;090323*32							-	
	384651 INVOICE:	09/03/23	398909	5401	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	237.38
		3256;090323*33							-	
	384664 INVOICE:	09/03/23	398922	5845	151846	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	14.96
		3256;090323*35							-	
	384667 INVOICE:	09/03/23	398925	5507	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	747.27
		3256;090323*36							-	
	384668 INVOICE:	09/03/23	398926	6242	151846	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	139.40
		3256;090323*37							-	
	384669 INVOICE:	09/03/23	398927	727	151846	P	09/19/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	36.66
		3256;090323*38							-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384672 INVOICE:	09/03/23	398930	5589	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	6.50
		3256;090323*39								
	384672 INVOICE:	09/03/23	398930	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	54.38
		3256;090323*39								
	384675 INVOICE:	09/03/23	398933	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	19.04
		3256;090323*40								
	384675 INVOICE:	09/03/23	398933	5678	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	9.50
		3256;090323*40								
	384679 INVOICE:	09/03/23	398937	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	29.32
		3256;090323*41								
	384679 INVOICE:	09/03/23	398937	5678	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	2.50
		3256;090323*41								
	384680 INVOICE:	09/03/23	398938	5589	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	2.28
		3256;090323*42								
	384680 INVOICE:	09/03/23	398938	5852	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	33.20
		3256;090323*42								
	384681 INVOICE:	09/03/23	398939	6184	151846	P	09/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.74
		3256;090323*43								
	384682 INVOICE:	09/03/23	398940	5176	151846	P	09/19/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	308.16
		3256;090323*44								
	384683 INVOICE:	09/03/23	398941	4505	151846	P	09/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
		3256;090323*45								
	384684 INVOICE:	09/03/23	398942	729	151846	P	09/19/23	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
		3256;090323*46								
	384685 INVOICE:	09/03/23	398943	729	151846	P	09/19/23	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
		3256;090323*47								
	384743 INVOICE:	09/03/23	399006	6028	151846	P	09/19/23	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16500	500.00
		3256;090323*53								
VENDOR TOTALS		206,406.10		YTD INVOICED		223,274.05		YTD PAID		6,593.47
6556 CLERK OF THE COURT,										
	384718 INVOICE:	08/31/23	398977		151847	P	09/19/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	416.60
		083123								
	384720	08/31/23	398979		151847	P	09/19/23		COURT FEE COLLECTIONS	475.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 083123*1								0036-01-000-036-0000-70443	-	
VENDOR TOTALS		7,138.69		YTD INVOICED				8,867.23	YTD PAID	891.60
1886 LONGHORN OFFICE PRODUCTS, INC.										
384255	09/06/23	398498	6304	151848	P	09/19/23		SUPPLIES & OPERATING EXPE		35.90
INVOICE: 508071-0								0001-02-000-120-0000-70676	-	
384294	09/07/23	398541	6078	151848	P	09/19/23		OFFICE SUPPLIES		16.60
INVOICE: 507218-0								0001-01-000-036-0000-70301	-	
384320	08/21/23	398568	5881	151848	P	09/19/23		OFFICE SUPPLIES		64.38
INVOICE: 506667-1								0001-02-000-042-0000-70301	-	
384487	09/11/23	398738	6346	151848	P	09/19/23		SUPPLIES & OPERATING EXPE		24.00
INVOICE: 508039-0								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		9,519.07		YTD INVOICED				10,808.62	YTD PAID	140.88
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
384232	08/31/23	398474	236	151849	P	09/19/23		UTILITIES		601.46
INVOICE: 4411;083123								0001-03-000-199-0000-70440	-	
384455	08/31/23	398707	509	151850	P	09/19/23		UTILITIES		311.89
INVOICE: 4412;083123								0001-06-000-081-0000-70440	-	
VENDOR TOTALS		10,583.27		YTD INVOICED				12,002.54	YTD PAID	913.35
17502 CORNERSTONE DETENTION PRODUCTS INC										
384322	08/28/23	398570	5951	151851	P	09/19/23		SURVEILLANCE SYSTEM		16,966.27
INVOICE: 667087								0001-02-000-042-0000-70465	-	
VENDOR TOTALS		27,077.47		YTD INVOICED				35,477.47	YTD PAID	16,966.27
6096 CORPORATE BILLING, LLC										
384355	08/31/23	398604	6268	9005042	E	09/20/23		EQUIPMENT PARTS & REPAIR		103.68
INVOICE: XA120011422:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		246,859.78		YTD INVOICED				247,580.27	YTD PAID	103.68
2018 CSA MATERIALS INC										
384752	08/22/23	399016	5976	151852	P	09/19/23		CONSTRUCTION EXPENSES		4,014.56
INVOICE: 225348								0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS		146,419.57		YTD INVOICED				153,461.82	YTD PAID	4,014.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6820 HAYDAY INC										
	384508 INVOICE: 34856070	09/11/23	398760	1921	151853	P	09/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	144.96
VENDOR TOTALS			121,628.37		YTD INVOICED			121,767.92	YTD PAID	144.96
2097 DELL MARKETING LP										
	384703 INVOICE: 10696173330	09/02/23	398961	6126	151854	P	09/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	56,325.50
	384733 INVOICE: 10697044915	09/07/23	398993	6127	151854	P	09/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	6,425.52
VENDOR TOTALS			384,020.05		YTD INVOICED			384,020.05	YTD PAID	62,751.02
18769 DIALPAD, INC										
	384347 INVOICE: S2307260044	07/26/23	398596	6465	151855	P	09/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	1.50
	384348 INVOICE: S2306260044	06/26/23	398597	6465	151855	P	09/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	2.50
VENDOR TOTALS			5.00		YTD INVOICED			407.55	YTD PAID	4.00
13741 DIAMOND DRUGS INC.										
	384324 INVOICE: IN001353370	08/31/23	398573	519	9005043	E	09/20/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	6,040.69
VENDOR TOTALS			66,125.81		YTD INVOICED			68,561.64	YTD PAID	6,040.69
2143 STACY VAUGHN										
	384326 INVOICE: 121067	09/07/23	398575	6351	151856	P	09/19/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	20.00
	384687 INVOICE: 120501	09/11/23	398945	6464	151856	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	35.00
VENDOR TOTALS			10,057.00		YTD INVOICED			10,314.00	YTD PAID	55.00
2148 LORI L. DOBBINS										
	384716 INVOICE: 2320	09/13/23	398975		9005044	E	09/20/23	0001-02-000-012-0000-70411	REPORTING SERVICE -	281.25
VENDOR TOTALS			3,267.00		YTD INVOICED			3,267.00	YTD PAID	281.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19750 JONATHAN DODSON										
	384192 INVOICE: 23G013-L	07/06/23	398434		151857	P	09/19/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	325.00
VENDOR TOTALS			725.00	YTD INVOICED				725.00	YTD PAID	325.00
2180 DRURY INN & SUITES										
	384737 INVOICE: 092923	09/13/23	398998	6525	151858	P	09/19/23	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	374.38
VENDOR TOTALS			2,807.82	YTD INVOICED				2,807.82	YTD PAID	374.38
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	384221 INVOICE: 3405-000016226	08/31/23	398463	79	9005057	E	09/20/23	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	98.11
	384222 INVOICE: 0691-001227807	08/31/23	398465	611	9005045	E	09/20/23	0001-01-000-130-0000-70440 -	UTILITIES	60.98
	384224 INVOICE: 0691-001228406	08/31/23	398466	618	9005046	E	09/20/23	0001-01-000-132-0000-70440 -	UTILITIES	325.47
	384227 INVOICE: 0691-001228188	08/31/23	398469	637	9005047	E	09/20/23	0001-01-000-134-0000-70440 -	UTILITIES	96.78
	384229 INVOICE: 0691-001228440	08/31/23	398471	644	9005048	E	09/20/23	0001-01-000-135-0000-70440 -	UTILITIES	96.78
	384231 INVOICE: 0691-001228619	08/31/23	398473	778	9005049	E	09/20/23	0001-01-000-140-0000-70440 -	UTILITIES	925.34
	384233 INVOICE: 0691-001228441	08/31/23	398475	779	9005050	E	09/20/23	0001-01-000-141-0000-70440 -	UTILITIES	925.34
	384234 INVOICE: 0691-001228439	08/31/23	398476	780	9005051	E	09/20/23	0001-01-000-142-0000-70440 -	UTILITIES	925.34
	384236 INVOICE: 0619-001228209	08/31/23	398478	781	9005052	E	09/20/23	0001-01-000-143-0000-70440 -	UTILITIES	287.68
	384238 INVOICE: 0691-001228498	08/31/23	398481	782	9005053	E	09/20/23	0001-01-000-144-0000-70440 -	UTILITIES	418.27
	384249 INVOICE: 0691-001227953	08/31/23	398492	783	9005054	E	09/20/23	0001-01-000-163-0000-70440 -	UTILITIES	569.39
	384252 INVOICE: 0691-001227902	08/31/23	398495	784	9005055	E	09/20/23	0001-01-000-180-0000-70440 -	UTILITIES	925.34

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	384297	08/31/23	398544	788	9005056	E	09/20/23		UTILITIES	555.11
	INVOICE: 0691-001229679							0001-01-000-149-0000-70440	-	
	384424	08/31/23	398673	90	9005058	E	09/20/23		DUMPGROUND MAINTENANCE	10,521.29
	INVOICE: 3405-000016215							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		191,240.25	YTD INVOICED				200,128.35	YTD PAID	16,731.22
2196	JASON D. DUNHAM									
	384327	07/14/23	398576		151859	P	09/19/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-22-0035-SA							0001-02-000-019-0000-70580	-	
	384715	09/11/23	398974		151859	P	09/19/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 23-00560L							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		46,700.00	YTD INVOICED				55,200.00	YTD PAID	2,200.00
2259	ENER-TEL SERVICES, INC									
	384328	08/31/23	398577	5002	9005059	E	09/20/23		BUILDING REPAIR	150.00
	INVOICE: 308446							0001-01-000-142-0000-70530	-	
	384329	09/01/23	398578	5979	9005059	E	09/20/23		SOFTWARE MAINTENANCE	100.00
	INVOICE: 308479							0001-02-000-410-0000-70445	-	
	VENDOR TOTALS		255,946.45	YTD INVOICED				278,543.78	YTD PAID	250.00
2268	EAN HOLDINGS, LLC									
	384531	08/08/23	398784	4875	151860	P	09/19/23		TRAVEL & TRAINING	346.35
	INVOICE: 1J65GZ							0048-01-000-030-0000-70428	-	
	384532	08/29/23	398786	4382	151860	P	09/19/23		EO TRAVEL & TRAINING	183.30
	INVOICE: 1QSQNV							0001-02-000-018-0000-70428	-ELECT	
	384749	08/18/23	399012	6064	151861	P	09/19/23		TRAVEL & TRAINING	32.26
	INVOICE: TL861457-081423*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,695.32	YTD INVOICED				1,695.32	YTD PAID	561.91
5517	ERGON ASPHALT AND EMULSIONS, INC									
	384533	09/05/23	398787	6216	151862	P	09/19/23		MAINT & PAVING/PRCT 1 & 3	16,925.08
	INVOICE: 9403018817							0005-03-000-198-0000-70356	-	
	384666	09/04/23	398924	6306	151862	P	09/19/23		MAINT & PAVING/PRCT 2 & 4	14,893.40
	INVOICE: 9403018816							0006-03-000-199-0000-70357	-	

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VENDOR TOTALS		211,440.70		YTD INVOICED		289,353.06		YTD PAID		31,818.48
32 FEDERAL EXPRESS CORPORATION										
384331	INVOICE: 8-226-16962	08/17/23	398580	386	151863	P	09/19/23	0001-02-000-054-0000-70421	POSTAGE -	18.87
384534	INVOICE: 8-248-41565	09/07/23	398788	269	151863	P	09/19/23	0001-01-000-009-0000-70421	POSTAGE -	95.35
VENDOR TOTALS		5,978.89		YTD INVOICED		6,430.47		YTD PAID		114.22
1213 FLEETPRIDE, INC.										
384356	INVOICE: 111001457	09/07/23	398605	6381	151864	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	433.52
VENDOR TOTALS		5,152.67		YTD INVOICED		5,250.33		YTD PAID		433.52
29 GALLS, LLC										
384425	INVOICE: 025586936	09/06/23	398674	6330	9005060	E	09/20/23	0001-02-000-052-0000-70475	EQUIPMENT -	159.89
VENDOR TOTALS		11,304.14		YTD INVOICED		14,433.64		YTD PAID		159.89
2428 G & G INVESTMENTS INC										
384332	INVOICE: 800922	08/31/23	398581	6051	151865	P	09/19/23	0001-02-000-028-0000-70391	UNIFORMS -	956.14
384333	INVOICE: 799262	08/22/23	398582	5755	151865	P	09/19/23	0001-02-000-054-0000-70391	UNIFORMS -	298.49
VENDOR TOTALS		6,832.43		YTD INVOICED		9,829.71		YTD PAID		1,254.63
2480 GLOBAL EQUIPMENT COMPANY										
384334	INVOICE: 120925821	08/31/23	398583	6249	151866	P	09/19/23	0001-02-000-042-0000-70475	EQUIPMENT -	1,634.25
VENDOR TOTALS		28,350.64		YTD INVOICED		28,350.64		YTD PAID		1,634.25
1358 STEPHANIE A. GOODMAN										
384445	INVOICE: D-22-0749-SB	09/11/23	398696		9005061	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
384446	INVOICE: D-23-0300-SB	09/11/23	398697		9005061	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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	384447	09/11/23	398698		9005061	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-23-0186-SB							0001-02-000-019-0000-70563	-		
	384448	09/11/23	398699		9005061	E	09/20/23		ASSIGNED COUNSEL:FELONY	6,612.50	
	INVOICE: B-22-0519-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		108,863.00				YTD INVOICED		127,428.00	YTD PAID	8,862.50
2515 W. W. GRAINGER, INC.											
	384428	08/30/23	398677	6287	9005062	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	322.39	
	INVOICE: 9823319299							0001-02-000-054-0000-70680	-		
	384535	08/31/23	398789	6309	9005062	E	09/20/23		EQUIPMENT	313.80	
	INVOICE: 9824584214							0001-02-000-050-0000-70475	-		
	VENDOR TOTALS		22,971.02				YTD INVOICED		22,971.02	YTD PAID	636.19
18777 GRANITE TELECOMMUNICATIONS, LLC											
	384523	09/01/23	398776	5999	151867	P	09/19/23		TELEPHONE	1,477.39	
	INVOICE: 615616839							0001-01-000-009-0000-70420	-		
	VENDOR TOTALS		32,712.68				YTD INVOICED		38,661.48	YTD PAID	1,477.39
2549 GT DISTRIBUTORS, INC.											
	384335	08/24/23	398584	5105	9005063	E	09/20/23		UNIFORMS	13.50	
	INVOICE: INV0965850							0001-02-000-042-0000-70391	-		
	384426	09/01/23	398675	6258	9005064	E	09/20/23		UNIFORMS	237.85	
	INVOICE: INV0966879							0001-02-000-058-0000-70391	-		
	384438	09/06/23	398689	6329	9005064	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	2,418.87	
	INVOICE: INV0967533							0001-02-000-054-0000-70680	-		
	384450	09/06/23	398702	6329	9005064	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	538.28	
	INVOICE: INV0967590							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		14,695.90				YTD INVOICED		14,756.80	YTD PAID	3,208.50
5998 BUCKSTAFF PUBLIC SAFETY, INC.											
	384336	08/21/23	398585	6058	151868	P	09/19/23		EQUIPMENT	3,900.00	
	INVOICE: 475574							0001-02-000-042-0000-70475	-		
	VENDOR TOTALS		4,249.50				YTD INVOICED		4,249.50	YTD PAID	3,900.00
1300 BRADLEY H. HARALSON											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384193	06/28/21	398435		9005065	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	1,900.00
	INVOICE: D-21-0021-J							0001-02-000-019-0000-70562 -		
	384195	09/05/23	398437		9005065	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-21-0016;090523							0001-02-000-019-0000-70562 -		
	384378	09/11/23	398627		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 23P405							0001-02-000-119-0000-70566 -		
	384384	09/11/23	398633		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 23P404							0001-02-000-119-0000-70566 -		
	384385	09/11/23	398634		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 18P307							0001-02-000-119-0000-70566 -		
	384386	09/11/23	398635		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443							0001-02-000-119-0000-70566 -		
	384387	09/11/23	398637		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443;091123							0001-02-000-119-0000-70566 -		
	384390	09/11/23	398639		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443;091123*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		176,182.87		YTD INVOICED			191,312.59	YTD PAID	3,850.00
12667	HDR ARCHITECTURE, INC.									
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	1,822.78
	INVOICE: 1160045779							0001-01-000-140-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160045779							0001-01-000-141-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	911.39
	INVOICE: 1160045779							0001-01-000-142-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.79
	INVOICE: 1160045779							0001-01-000-144-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160045779							0001-01-000-154-0000-80504 -		
	VENDOR TOTALS		59,981.92		YTD INVOICED			59,981.92	YTD PAID	3,645.56
1325	JOE HERNANDEZ									
	384197	09/01/23	398439		9005067	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-23-0049							0001-02-000-019-0000-70562 -		

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VENDOR TOTALS		70,971.50 YTD INVOICED			76,740.50 YTD PAID			750.00		
19872	ANDERIA LEEANN HOLBERT									
384357	11/21/22	398606	6427		151869	P	09/19/23		REFUNDS	23.95
INVOICE: 112122								0001-06-000-080-0000-70489 -		
VENDOR TOTALS		23.95 YTD INVOICED			23.95 YTD PAID			23.95		
2765	HOME MOTORS									
384430	07/15/23	398679	1357		151870	P	09/19/23		AUTO REPAIR	140.00
INVOICE: 0011455								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		1,378.00 YTD INVOICED			1,658.00 YTD PAID			140.00		
2798	HOWARD COUNTY									
384376	09/11/23	398625			151871	P	09/19/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30427								0001-05-000-075-0000-70477 -		
VENDOR TOTALS		6,638.81 YTD INVOICED			6,638.81 YTD PAID			510.00		
3358	VONA HUDSON									
384734	09/13/23	398995	6527		151872	P	09/19/23		TRAVEL & TRAINING	100.30
INVOICE: 092923								0048-01-000-030-0000-70428 -		
384735	09/13/23	398996	6526		151872	P	09/19/23		TRAVEL & TRAINING	277.72
INVOICE: 092923*1								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		1,026.92 YTD INVOICED			1,201.92 YTD PAID			378.02		
2840	ICD FAMILY SHELTER									
384717	08/31/23	398976			151873	P	09/19/23		FAMILY SHELTER ICD	200.00
INVOICE: 083123								0071-01-000-036-0000-70532 -		
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
33	INGRAM LIBRARY SERVICES, INC.,									
384462	08/24/23	398714	4512		9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	24.29
INVOICE: 77514259								0001-06-000-080-0000-70336 -		
384464	08/24/23	398716	5071		9005068	E	09/20/23		BOOKS	70.32
INVOICE: 77514260								0001-06-000-080-0000-70435 -		
384465	08/24/23	398717	5466		9005068	E	09/20/23		BOOKS	166.36
INVOICE: 77514261								0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384466	08/24/23	398718	5465	9005068	E	09/20/23		BOOKS	127.91
	INVOICE: 77514262							0001-06-000-080-0000-70435	-	
	384467	08/24/23	398719	5471	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	66.93
	INVOICE: 77514263							0001-06-000-080-0000-70336	-	
	384468	08/24/23	398720	474	9005068	E	09/20/23		OFFICE SUPPLIES	5.52
	INVOICE: 77514264							0001-06-000-080-0000-70301	-	
	384470	08/24/23	398722	474	9005068	E	09/20/23		OFFICE SUPPLIES	2.07
	INVOICE: 77528966							0001-06-000-080-0000-70301	-	
	384471	08/24/23	398723	4965	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 77528959							0001-06-000-080-0000-70336	-	
	384472	08/24/23	398724	5073	9005068	E	09/20/23		BOOKS	86.67
	INVOICE: 77528960							0001-06-000-080-0000-70435	-	
	384473	08/24/23	398725	5071	9005068	E	09/20/23		BOOKS	35.00
	INVOICE: 77528961							0001-06-000-080-0000-70435	-	
	384475	08/24/23	398727	5072	9005068	E	09/20/23		BOOKS	24.35
	INVOICE: 77528962							0001-06-000-080-0000-70435	-	
	384476	08/24/23	398728	5466	9005068	E	09/20/23		BOOKS	68.73
	INVOICE: 77528963							0001-06-000-080-0000-70435	-	
	384484	08/24/23	398730	5465	9005068	E	09/20/23		BOOKS	33.34
	INVOICE: 77528964							0001-06-000-080-0000-70435	-	
	384485	08/24/23	398737	5471	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	25.35
	INVOICE: 77528965							0001-06-000-080-0000-70336	-	
	384486	08/28/23	398739	4512	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	80.96
	INVOICE: 77570369							0001-06-000-080-0000-70336	-	
	384488	08/28/23	398740	5071	9005068	E	09/20/23		BOOKS	21.18
	INVOICE: 77570370							0001-06-000-080-0000-70435	-	
	384489	08/28/23	398742	5072	9005068	E	09/20/23		BOOKS	30.25
	INVOICE: 77570371							0001-06-000-080-0000-70435	-	
	384491	08/28/23	398744	3433	9005068	E	09/20/23		BOOKS	12.74
	INVOICE: 77570372							0001-06-000-080-0000-70435	-	
	384493	08/28/23	398746	5466	9005068	E	09/20/23		BOOKS	52.30
	INVOICE: 77570373							0001-06-000-080-0000-70435	-	
	384495	08/28/23	398747	5465	9005068	E	09/20/23		BOOKS	403.89
	INVOICE: 77570374							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384496 INVOICE:	08/28/23	398748	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	65.85
		77570375							-	
	384497 INVOICE:	08/28/23	398749	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	21.39
		77570376							-	
	384560 INVOICE:	08/29/23	398815	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.14
		77590214							-	
	384561 INVOICE:	08/29/23	398816	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	104.43
		77590215							-	
	384562 INVOICE:	08/29/23	398817	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	114.80
		77590216							-	
	384565 INVOICE:	08/29/23	398820	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	230.21
		77590217							-	
	384566 INVOICE:	08/29/23	398821	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	227.15
		77590218							-	
	384567 INVOICE:	08/29/23	398822	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	530.05
		77590219							-	
	384568 INVOICE:	08/29/23	398823	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
		77590220							-	
	384572 INVOICE:	08/29/23	398827	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	42.09
		77590221							-	
	384574 INVOICE:	08/30/23	398829	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	378.68
		77619298							-	
	384576 INVOICE:	08/30/23	398831	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	53.59
		77619299							-	
	384577 INVOICE:	08/30/23	398832	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	26.05
		77619300							-	
	384578 INVOICE:	08/30/23	398833	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	115.29
		77619301							-	
	384579 INVOICE:	08/30/23	398834	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	155.87
		77619302							-	
	384580 INVOICE:	08/30/23	398835	5467	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	31.44
		77619303							-	
	384582 INVOICE:	08/30/23	398837	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	4.14
		77619304							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384584	08/31/23	398839	4965	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	94.50
INVOICE:	77643392							0001-06-000-080-0000-70336	-	
	384585	08/31/23	398840	5073	9005068	E	09/20/23		BOOKS	453.34
INVOICE:	77643393							0001-06-000-080-0000-70435	-	
	384586	08/31/23	398841	5071	9005068	E	09/20/23		BOOKS	279.69
INVOICE:	77643394							0001-06-000-080-0000-70435	-	
	384588	08/31/23	398844	5072	9005068	E	09/20/23		BOOKS	209.43
INVOICE:	77643395							0001-06-000-080-0000-70435	-	
	384589	08/31/23	398845	5465	9005068	E	09/20/23		BOOKS	184.74
INVOICE:	77643396							0001-06-000-080-0000-70435	-	
	384590	08/31/23	398846	5467	9005068	E	09/20/23		BOOKS	20.06
INVOICE:	77643397							0001-06-000-080-0000-70435	-	
	384592	08/31/23	398848	474	9005068	E	09/20/23		OFFICE SUPPLIES	27.60
INVOICE:	77643398							0001-06-000-080-0000-70301	-	
	384593	08/31/23	398849	4965	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	41.57
INVOICE:	77656740							0001-06-000-080-0000-70336	-	
	384594	08/31/23	398850	5073	9005068	E	09/20/23		BOOKS	961.00
INVOICE:	77656741							0001-06-000-080-0000-70435	-	
	384596	08/31/23	398852	5466	9005068	E	09/20/23		BOOKS	183.28
INVOICE:	77656742							0001-06-000-080-0000-70435	-	
	384597	08/31/23	398853	5465	9005068	E	09/20/23		BOOKS	80.45
INVOICE:	77656743							0001-06-000-080-0000-70435	-	
	384598	08/31/23	398854	5471	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	62.08
INVOICE:	77656744							0001-06-000-080-0000-70336	-	
	384600	08/31/23	398856	5467	9005068	E	09/20/23		BOOKS	118.52
INVOICE:	77656745							0001-06-000-080-0000-70435	-	
	384601	08/31/23	398857	474	9005068	E	09/20/23		OFFICE SUPPLIES	.69
INVOICE:	77656746							0001-06-000-080-0000-70301	-	
	384603	09/01/23	398859	6174	9005068	E	09/20/23		BOOKS	1,779.01
INVOICE:	77666115							0001-06-000-080-0000-70435	-	
	384606	09/01/23	398861	6173	9005068	E	09/20/23		BOOKS	2,639.67
INVOICE:	77666116							0001-06-000-080-0000-70435	-	
	384609	09/01/23	398865	6175	9005068	E	09/20/23		BOOKS	347.50
INVOICE:	77666117							0001-06-000-080-0000-70435	-	

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	384610 INVOICE:	09/01/23 77666118	398866	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.58
	384612 INVOICE:	09/01/23 77666119	398868	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	41.24
	384613 INVOICE:	09/01/23 77666120	398870	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	96.65
	384614 INVOICE:	09/01/23 77666121	398871	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	10.06
	384615 INVOICE:	09/01/23 77666122	398872	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	113.84
	384617 INVOICE:	09/01/23 77666123	398874	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	138.00
	384618 INVOICE:	09/01/23 77676876	398875	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	1,338.80
	384619 INVOICE:	09/01/23 77676877	398877	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	572.68
	384621 INVOICE:	09/01/23 77676878	398878	6175	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	120.73
	384622 INVOICE:	09/01/23 77676879	398880	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	3.98
	384624 INVOICE:	09/01/23 77676880	398882	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	21.16
	384625 INVOICE:	09/01/23 77676881	398883	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
	384627 INVOICE:	09/05/23 77696366	398885	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	31.70
	384628 INVOICE:	09/05/23 77696367	398886	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	73.54
	384630 INVOICE:	09/05/23 77696368	398888	6197	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	107.99
	384631 INVOICE:	09/05/23 77696369	398889	4591	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	10.04
	384632 INVOICE:	09/05/23 77696370	398890	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	66.00

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	384633 INVOICE:	09/05/23	398891	5072	77696371		09/20/23	0001-06-000-080-0000-70435	BOOKS	33.71
	384635 INVOICE:	09/05/23	398893	5466	77696372		09/20/23	0001-06-000-080-0000-70435	BOOKS	341.75
	384636 INVOICE:	09/05/23	398894	5465	77696373		09/20/23	0001-06-000-080-0000-70435	BOOKS	743.21
	384638 INVOICE:	09/05/23	398896	5471	77696374		09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
	384640 INVOICE:	09/05/23	398898	5467	77696375		09/20/23	0001-06-000-080-0000-70435	BOOKS	52.47
	384642 INVOICE:	09/05/23	398900	474	77696376		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	39.33
	384643 INVOICE:	09/06/23	398901	6174	77717433		09/20/23	0001-06-000-080-0000-70435	BOOKS	20.10
	384645 INVOICE:	09/06/23	398903	6173	77717434		09/20/23	0001-06-000-080-0000-70435	BOOKS	68.59
	384646 INVOICE:	09/06/23	398904	4592	77717435		09/20/23	0001-06-000-080-0000-70435	BOOKS	54.87
	384647 INVOICE:	09/06/23	398905	4965	77717436		09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
	384648 INVOICE:	09/06/23	398906	5072	77717437		09/20/23	0001-06-000-080-0000-70435	BOOKS	20.12
	384650 INVOICE:	09/06/23	398908	5466	77717438		09/20/23	0001-06-000-080-0000-70435	BOOKS	189.39
	384652 INVOICE:	09/06/23	398910	5465	77717439		09/20/23	0001-06-000-080-0000-70435	BOOKS	597.76
	384653 INVOICE:	09/06/23	398911	5467	77717440		09/20/23	0001-06-000-080-0000-70435	BOOKS	17.70
	384654 INVOICE:	09/06/23	398912	474	77717441		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	32.43
	384655 INVOICE:	09/06/23	398913	5465	77717442		09/20/23	0001-06-000-080-0000-70435	BOOKS	55.65
	384656 INVOICE:	09/06/23	398914	474	77717443		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384657	09/06/23	398915	6174	9005068	E	09/20/23		BOOKS	8.82
	INVOICE: 77734295							0001-06-000-080-0000-70435	-	
	384658	09/06/23	398916	6173	9005068	E	09/20/23		BOOKS	8.98
	INVOICE: 77734296							0001-06-000-080-0000-70435	-	
	384659	09/06/23	398917	6197	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	116.86
	INVOICE: 77734297							0001-06-000-080-0000-70336	-	
	384660	09/06/23	398918	5073	9005068	E	09/20/23		BOOKS	67.98
	INVOICE: 77734298							0001-06-000-080-0000-70435	-	
	384661	09/06/23	398919	5466	9005068	E	09/20/23		BOOKS	4.12
	INVOICE: 77734299							0001-06-000-080-0000-70435	-	
	384662	09/06/23	398920	5465	9005068	E	09/20/23		BOOKS	66.00
	INVOICE: 77734300							0001-06-000-080-0000-70435	-	
	384663	09/06/23	398921	5471	9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 77734301							0001-06-000-080-0000-70336	-	
	384665	09/06/23	398923	474	9005068	E	09/20/23		OFFICE SUPPLIES	1.38
	INVOICE: 77734302							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		209,182.39		YTD INVOICED			217,207.23	YTD PAID	16,499.85
19658	IRMA BRAVO ROJAS									
	384259	09/07/23	398503	6423	151874	P	09/19/23		CONTRACT SERVICES	720.00
	INVOICE: 090723							0622-02-000-022-0095-70678	-23095	
	VENDOR TOTALS		1,160.00		YTD INVOICED			1,160.00	YTD PAID	720.00
2905	J&T'S WELDING SERVICE									
	384338	09/07/23	398587	4725	151875	P	09/19/23		KITCHEN REPAIRS	1,390.46
	INVOICE: 6014A							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		5,076.86		YTD INVOICED			5,286.86	YTD PAID	1,390.46
17611	JACKSON, THOMAS EDGAR									
	384203	08/23/23	398445		9005069	E	09/20/23		ASSIGNED COUNSEL:FELONY	2,625.86
	INVOICE: B-11-0861-SB							0001-02-000-019-0000-70563	-	
	384204	09/06/23	398446		9005069	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0796-SA							0001-02-000-019-0000-70563	-	
	384205	09/01/23	398447		9005069	E	09/20/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0010-J;090123							0001-02-000-019-0000-70562	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147,010.69 YTD INVOICED			153,160.69 YTD PAID			4,125.86		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
384268	08/31/23	398512	2285	9005071	E	09/20/23		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	1742567-20230831									
384339	08/31/23	398588	167	9005070	E	09/20/23		PROFESSIONAL FEES	50.00	
INVOICE:	1499110-20230831									
VENDOR TOTALS		4,959.85 YTD INVOICED			5,441.85 YTD PAID			100.00		
14183 RELX INC										
384359	06/30/23	398608	2313	9005073	E	09/20/23		SUPPLIES & OPERATING EXPE	650.00	
INVOICE:	3094576207									
384536	08/31/23	398790	1253	9005072	E	09/20/23		BOOKS	369.19	
INVOICE:	3094657958									
VENDOR TOTALS		19,109.09 YTD INVOICED			20,348.28 YTD PAID			1,019.19		
3323 MAYFIELD PAPER COMPANY, INC										
384340	09/06/23	398589	6356	9005074	E	09/20/23		SANITATION SUPPLIES	75.34	
INVOICE:	3315618									
384341	09/06/23	398590	6356	9005074	E	09/20/23		SANITATION SUPPLIES	1,112.46	
INVOICE:	3315805									
384399	08/30/23	398648	6239	9005074	E	09/20/23		SANITATION SUPPLIES	1,744.85	
INVOICE:	3312331									
VENDOR TOTALS		123,858.47 YTD INVOICED			126,510.56 YTD PAID			2,932.65		
19877 LAUREN MAKENSIE MCCORMICK										
384555	09/06/23	398809	6473	151876	P	09/19/23		REFUNDS	24.99	
INVOICE:	090623									
VENDOR TOTALS		24.99 YTD INVOICED			24.99 YTD PAID			24.99		
5873 MCCOY'S BUILDING SUPPLY										
384538	09/07/23	398791	6420	151877	P	09/19/23		MAINT & PAVING/PRCT 1 & 3	169.98	
INVOICE:	3059529									
VENDOR TOTALS		1,788.78 YTD INVOICED			1,788.78 YTD PAID			169.98		
1356 SHAWNTELL L. MCKILLOP										

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	384206 INVOICE:	06/21/23	398448		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	990.00
		C-22-0839-SA								
	384207 INVOICE:	09/07/23	398449		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-23-0263-SA								
	384208 INVOICE:	09/01/23	398450		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,597.92
		A-22-0742-SB								
	384209 INVOICE:	09/01/23	398451		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		A-22-0849-SA								
	384210 INVOICE:	04/12/23	398452		9005075	E	09/20/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		22-01048L2								
	384211 INVOICE:	06/23/22	398453		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		B-20-0815-SA								
	384212 INVOICE:	09/10/23	398454		9005075	E	09/20/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		23-00878L								
	VENDOR TOTALS		131,322.54				YTD INVOICED	148,091.70	YTD PAID	5,637.92
7659	MARICELA VASQUEZ MENDOZA									
	384449 INVOICE:	09/10/23	398701		9005076	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-22-0385-SB								
	VENDOR TOTALS		70,037.50				YTD INVOICED	73,437.50	YTD PAID	750.00
8773	MERCHANTS BONDING COMPANY									
	384519 INVOICE:	09/12/23	398772	6503	151878	P	09/19/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	71.00
		091223								
	384521 INVOICE:	09/12/23	398774	6503	151878	P	09/19/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	71.00
		091223*1								
	VENDOR TOTALS		1,846.00				YTD INVOICED	1,846.00	YTD PAID	142.00
14191	MID-TEX OF MIDLAND, INC.									
	384540 INVOICE:	09/01/23	398793	4199	151879	P	09/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -23014	203,018.00
		5;090123								
	VENDOR TOTALS		792,266.00				YTD INVOICED	826,898.00	YTD PAID	203,018.00
19874	MEAGAN ELIZABETH MONSE									
	384358	09/06/23	398607	6442	151880	P	09/19/23		REFUNDS	12.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 090623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
3458	WILLIAM A. MONTGOMERY									
	384343	09/07/23	398592	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1004							0001-01-000-009-0000-70431	-	
	384344	09/08/23	398593	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1005							0001-01-000-009-0000-70431	-	
	384360	09/11/23	398609	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1007							0001-01-000-009-0000-70431	-	
	384362	09/11/23	398611	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1006							0001-01-000-009-0000-70431	-	
	384503	09/12/23	398755	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1008							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			13,400.00	YTD INVOICED			14,800.00	YTD PAID	1,000.00
3504	MUNICIPAL COURT									
	384440	08/31/23	398691		151881	P	09/19/23		CITY OF SAN ANGELO	148.14
	INVOICE: 083123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			1,470.38	YTD INVOICED			1,546.30	YTD PAID	148.14
3534	BARRON SERVICE PARTS CO									
	384361	09/05/23	398610	6343	151882	P	09/19/23		FLEET INVENTORY	403.70
	INVOICE: 380005							0001-00-000-000-0000-11800	-	
	384363	09/05/23	398612	6337	151882	P	09/19/23		FLEET INVENTORY	660.25
	INVOICE: 379981							0001-00-000-000-0000-11800	-	
	384364	09/05/23	398613	6338	151882	P	09/19/23		EQUIPMENT PARTS & REPAIR	212.16
	INVOICE: 379978							0005-03-000-198-0000-70343	-	
	384365	09/07/23	398614	6399	151882	P	09/19/23		AUTO REPAIR	129.18
	INVOICE: 380174							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			29,481.34	YTD INVOICED			30,903.58	YTD PAID	1,405.29
19875	ANDRIA RUTH NUSSEY									
	384366	07/24/23	398615	6443	151883	P	09/19/23		REFUNDS	16.99
	INVOICE: 072423							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16.99 YTD INVOICED			16.99 YTD PAID				16.99	
3623 O'REILLY AUTOMOTIVE INC.										
384367	INVOICE: 1613-180744	09/06/23	398616	6357	151884	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	347.32
384368	INVOICE: 1613-181189	09/07/23	398617	6419	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	18.54
384546	INVOICE: 1613-182129	09/11/23	398800	6458	151884	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	73.98
384547	INVOICE: 1613-182116	09/11/23	398801	6456	151884	P	09/19/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	35.80
384548	INVOICE: 1613-181491	09/08/23	398802	6444	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	27.98
384689	INVOICE: 1613-182563	09/12/23	398947	6493	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	63.53
384722	INVOICE: 1613-168865	07/26/23	398981	5586	151884	P	09/19/23	0001-00-000-000-0000-11800	FLEET INVENTORY	179.88
384723	INVOICE: 1613-172189	08/07/23	398982	5730	151884	P	09/19/23	0001-00-000-000-0000-11800	FLEET INVENTORY	104.53
384724	INVOICE: 1613-178308	08/28/23	398983	6200	151884	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	49.72
VENDOR TOTALS		19,831.12 YTD INVOICED			21,097.05 YTD PAID				901.28	
18716 ODP BUSINESS SOLUTIONS LLC										
384545	INVOICE: 330239605001	09/11/23	398799	6451	9005078	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	199.45
384688	INVOICE: 329153377001	09/06/23	398946	6341	9005078	E	09/20/23	0001-02-000-012-0000-70475	EQUIPMENT	323.99
VENDOR TOTALS		44,479.09 YTD INVOICED			44,844.33 YTD PAID				523.44	
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
384369	INVOICE: IVC00075012	09/08/23	398618		151885	P	09/19/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	3,724.39
384550	INVOICE: IVC00075013	09/08/23	398803		151885	P	09/19/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,007.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384719	09/08/23	398978		151885	P	09/19/23		COLLECTION AGENCY FEES	6,269.67
	INVOICE: IVC00075011							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			136,556.55		YTD INVOICED			163,913.42	YTD PAID	12,001.72
3858 PUCKITT DRILLING & SUPPLY, INC.										
	384258	09/01/23	398502	1233	9005079	E	09/20/23		MAINT & PAVING/PRCT 2 & 4	585.00
	INVOICE: 2023-161							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			1,447.00		YTD INVOICED			1,447.00	YTD PAID	585.00
6501 GERALD R. RATLIFF										
	384214	09/06/23	398456		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	1,093.75
	INVOICE: C-22-0808-SA							0001-02-000-019-0000-70563	-	
	384215	09/06/23	398457		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	1,093.75
	INVOICE: C-23-0569-SA							0001-02-000-019-0000-70563	-	
	384216	09/06/23	398458		9005080	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01246L							0001-02-000-119-0000-70564	-	
	384451	09/10/23	398703		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	3,562.50
	INVOICE: D-22-0605-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			144,288.75		YTD INVOICED			152,041.25	YTD PAID	6,150.00
3972 NRG ENERGY INC.										
	384235	08/28/23	398477	645	9005082	E	09/20/23		UTILITIES	499.02
	INVOICE: 13375947-2;082823							0001-01-000-135-0000-70440	-	
	384237	08/28/23	398480	612	9005083	E	09/20/23		UTILITIES	350.69
	INVOICE: 13378124-5;082823							0001-01-000-130-0000-70440	-	
	384239	08/30/23	398482	279	9005084	E	09/20/23		UTILITIES	7.74
	INVOICE: 13379908-0;083023							0001-06-000-081-0000-70440	-	
	384240	08/30/23	398483	75	9005085	E	09/20/23		UTILITIES	7.57
	INVOICE: 13379909-8;083023							0001-06-000-081-0000-70440	-	
	384242	08/31/23	398485	86	9005086	E	09/20/23		UTILITIES	106.66
	INVOICE: 13378192-2;083123							0001-03-000-198-0000-70440	-	
	384243	09/05/23	398486	900	9005081	E	09/20/23		UTILITIES	17.00
	INVOICE: 13333147-0;090523							0001-01-000-142-0000-70440	-	
	384244	09/05/23	398487	916	9005087	E	09/20/23		UTILITIES	10.06
	INVOICE: 13333148-8;090523							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384245	09/07/23	398488	937	9005088	E	09/20/23		UTILITIES	483.45
	INVOICE: 13345258-1;090723							0001-01-000-149-0000-70440	-	
	384246	09/07/23	398489	938	9005089	E	09/20/23		UTILITIES	70.20
	INVOICE: 19401484-1;090723							0001-01-000-149-0000-70440	-	
	384247	09/07/23	398490	939	9005090	E	09/20/23		UTILITIES	108.35
	INVOICE: 13345251-6;090723							0001-01-000-149-0000-70440	-	
	384248	08/07/23	398491	966	9005091	E	09/20/23		UTILITIES	25,953.15
	INVOICE: 14845885-4;080723							0001-01-000-154-0000-70440	-	
	384250	09/06/23	398493	966	9005092	E	09/20/23		UTILITIES	27,437.95
	INVOICE: 14845885-4;090623							0001-01-000-154-0000-70440	-	
	384251	09/07/23	398494	879	9005093	E	09/20/23		CIVIL DEFENSE SIREN	6.57
	INVOICE: 13345260-7;090723							0001-02-000-048-0000-70455	-	
	384456	09/05/23	398708	282	9005094	E	09/20/23		UTILITIES	40.07
	INVOICE: 13331014-4;090523							0001-06-000-081-0000-70440	-	
	384458	09/05/23	398710	280	9005095	E	09/20/23		UTILITIES	17.94
	INVOICE: 13331015-1;090523							0001-06-000-081-0000-70440	-	
	384459	09/07/23	398711	283	9005096	E	09/20/23		UTILITIES	6.14
	INVOICE: 13345241-7;090723							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		739,926.43		YTD INVOICED			811,288.24	YTD PAID	55,122.56
1317	GONZALO P. RIOS, JR.									
	384217	09/10/23	398459		9005097	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00779L							0001-02-000-119-0000-70564	-	
	384219	09/10/23	398461		9005097	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01617							0001-02-000-119-0000-70564	-	
	384452	09/10/23	398704		9005097	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0125-SB							0001-02-000-019-0000-70563	-	
	384453	09/10/23	398705		9005097	E	09/20/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0198-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		154,325.00		YTD INVOICED			164,887.50	YTD PAID	1,400.00
4210	SCOTT-MERRIMAN, INC									
	384706	09/06/23	398964	6016	151886	P	09/19/23		OFFICE SUPPLIES	1,310.00
	INVOICE: 072344							0030-01-000-003-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,310.00 YTD INVOICED						1,310.00 YTD PAID		1,310.00
12993	ECONET.COM, INC.									
	384732	07/01/23	398992	444	9005098	E	09/20/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	1,647.00
	INVOICE: 35946									
VENDOR TOTALS		6,588.00 YTD INVOICED						6,588.00 YTD PAID		1,647.00
4245	SHANNON CLINIC									
	384345	08/31/23	398594	1802	151887	P	09/19/23	0001-02-000-042-0000-70447	MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-0823									
VENDOR TOTALS		1,543,733.05 YTD INVOICED						1,694,858.88 YTD PAID		151,219.57
17799	STEVAN SAUCEDA									
	384253	09/07/23	398496	1166	151888	P	09/19/23	0001-02-000-054-0000-70421	POSTAGE	23.06
	INVOICE: 090723									
VENDOR TOTALS		172.71 YTD INVOICED						172.71 YTD PAID		23.06
11159	SLONE, BONNIE									
	384346	08/28/23	398595	974	9005099	E	09/20/23	0001-02-000-042-0000-70391	UNIFORMS	16.00
	INVOICE: 291									
VENDOR TOTALS		880.50 YTD INVOICED						880.50 YTD PAID		16.00
18775	SOSA, JASON									
	384310	08/14/23	398558	6459	151889	P	09/19/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	449.33
	INVOICE: 081423									
	384310	08/14/23	398558	6459	151889	P	09/19/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	116.59
	INVOICE: 081423									
VENDOR TOTALS		2,997.78 YTD INVOICED						3,126.59 YTD PAID		565.92
10416	STAPLES INC.									
	384178	08/26/23	398418	6088	9005100	E	09/20/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	90.38
	INVOICE: 3545944752									
	384179	08/26/23	398419	6083	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3545944751									
	384180	08/26/23	398420	6120	9005100	E	09/20/23	0001-01-000-136-0000-70301	OFFICE SUPPLIES	184.73
	INVOICE: 3545944753									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384181 INVOICE:	08/26/23	398421	6074	9005100	E	09/20/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	37.38
		3545944750								
	384182 INVOICE:	08/26/23	398422	6142	9005100	E	09/20/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	899.84
		3545944754								
	384183 INVOICE:	08/26/23	398424	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	155.52
		3545944744								
	384184 INVOICE:	08/12/23	398425	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	28.55
		3544866777								
	384185 INVOICE:	08/12/23	398426	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	1,366.27
		3544866776								
	384187 INVOICE:	08/19/23	398429	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	36.99
		3545344295								
	384188 INVOICE:	08/12/23	398431	5846	9005100	E	09/20/23	0001-02-000-058-0000-70301	OFFICE SUPPLIES	520.48
		3544866780								
	384191 INVOICE:	08/19/23	398433	6018	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	66.11
		3545344322								
	384194 INVOICE:	08/19/23	398436	5897	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	94.80
		3545344298								
	384196 INVOICE:	08/19/23	398438	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	303.98
		3545344299								
	384198 INVOICE:	08/19/23	398440	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	199.38
		3545344300								
	384199 INVOICE:	08/19/23	398441	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	187.78
		3545344302								
	384200 INVOICE:	08/19/23	398442	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	202.58
		3545344303								
	384201 INVOICE:	08/19/23	398443	6019	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	829.80
		3545344323								
	384202 INVOICE:	08/19/23	398444	5936	9005100	E	09/20/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	331.04
		3545344313								
	384202 INVOICE:	08/19/23	398444	5936	9005100	E	09/20/23	0001-02-000-042-0000-70475	EQUIPMENT	51.20
		3545344313								
	384314 INVOICE:	08/12/23	398562	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	1,282.81
		3544884290						-23097		

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	384315 INVOICE:	08/19/23	398563	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	32.98
		3545361310								
	384317 INVOICE:	08/19/23	398565	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	170.37
		3545361309								
	384319 INVOICE:	08/19/23	398567	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	202.14
		3545361307								
	384321 INVOICE:	08/26/23	398569	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	79.56
		3545991140								
	384370 INVOICE:	09/02/23	398619	6088	9005100	E	09/20/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	49.39
		3546790264								
	384371 INVOICE:	09/02/23	398620	6189	9005100	E	09/20/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	399.96
		3546790274								
	384371 INVOICE:	09/02/23	398620	6189	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	280.36
		3546790274								
	384372 INVOICE:	09/02/23	398621	6300	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	164.95
		3546790279								
	384422 INVOICE:	09/02/23	398671	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-202.14
		3546803989								
	384427 INVOICE:	08/26/23	398676	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	202.14
		3545991138								
	384707 INVOICE:	09/02/23	398965	6241	9005100	E	09/20/23	0001-02-000-012-0000-70475	EQUIPMENT -	21.12
		3546790277								
	384708 INVOICE:	08/19/23	398966	5928	9005100	E	09/20/23	0001-01-000-008-0000-70475	EQUIPMENT -	171.78
		3545344312								
	384709 INVOICE:	09/02/23	398968	6263	9005100	E	09/20/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	44.28
		3546790278								
	384709 INVOICE:	09/02/23	398968	6263	9005100	E	09/20/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	15.18
		3546790278								
VENDOR TOTALS			133,965.68	YTD INVOICED				152,588.08	YTD PAID	8,584.67
18590 STEPHENS, JOE										
	384303 INVOICE:	09/08/23	398551	6448	9005101	E	09/20/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	310.47
		090823								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,008.39 YTD INVOICED			2,008.39 YTD PAID			310.47		
16854	CEQUEL COMMUNICATIONS LLC									
384454	08/06/23 398706 1038	151890	P	09/19/23	INTERNET SERVICE		14,471.08			
INVOICE:	101088329*1	0001-01-000-008-0000-70385								
384710	09/13/23 398969 1010	151891	P	09/19/23	INTERNET SERVICE		74.10			
INVOICE:	135845-01-4;093023	0001-01-000-008-0000-70385								
VENDOR TOTALS		217,806.74 YTD INVOICED			232,592.31 YTD PAID			14,545.18		
14876	SUNOCO LLC									
384257	09/06/23 398500 5521	151892	P	09/19/23	GENERATOR FUEL		3,267.75			
INVOICE:	30862579	0001-01-000-154-0000-70383								
VENDOR TOTALS		229,204.55 YTD INVOICED			229,204.55 YTD PAID			3,267.75		
17530	TAC INS - HEBP									
384377	09/11/23 398626	151893	P	09/19/23	DUE TO COBRA RETIREE		758.30			
INVOICE:	86551	0095-00-000-000-0000-22111								
384551	09/12/23 398805	151893	P	09/19/23	DUE TO COBRA RETIREE		758.30			
INVOICE:	86567	0095-00-000-000-0000-22111								
VENDOR TOTALS		5,086,328.91 YTD INVOICED			5,087,253.57 YTD PAID			1,516.60		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
384263	09/05/23 398507 6321	151894	P	09/19/23	BOOKS		1,041.00			
INVOICE:	60745	0001-02-000-013-0000-70435								
VENDOR TOTALS		10,696.00 YTD INVOICED			11,188.00 YTD PAID			1,041.00		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
384260	09/01/23 398504 475	151895	P	09/19/23	CELL PHONE/PAGER		82.00			
INVOICE:	10045988	0001-02-000-028-0000-70388								
384436	06/22/23 398687 5308	151895	P	09/19/23	COURTHOUSE SECURITY		93.54			
INVOICE:	19050	0018-02-000-119-0000-70360								
VENDOR TOTALS		43,597.25 YTD INVOICED			43,729.22 YTD PAID			175.54		
4697	TEXAS PARKS & WILDLIFE									
384442	08/07/23 398693	151896	P	09/19/23	PARKS & WILDLIFE		106.25			
INVOICE:	21J3-1742;080723	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	
384443	INVOICE: 21J3-1743;080723	08/07/23	398694		151896	P	09/19/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	106.25
384444	INVOICE: 21J3-1898;083023	08/30/23	398695		151896	P	09/19/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	90.95
VENDOR TOTALS		26,108.51		YTD INVOICED		31,022.38		YTD PAID		303.45
6518 TGC TAX ASSESSOR & COLLECTOR										
384266	INVOICE: 97351;072423	07/24/23	398510	6320	151897	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
VENDOR TOTALS		2,027.25		YTD INVOICED		2,012.25		YTD PAID		16.75
19591 COLORADO SUNRISE HOLDINGS LLC										
384433	INVOICE: 2507	08/28/23	398684	4250	151898	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	2,857.79
VENDOR TOTALS		2,857.79		YTD INVOICED		2,857.79		YTD PAID		2,857.79
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
384267	INVOICE: 34830525	09/06/23	398511	6434	151899	P	09/19/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS		27,239.16		YTD INVOICED		28,143.12		YTD PAID		2,251.21
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
384460	INVOICE: 091323	09/13/23	398712		151900	P	09/19/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	19,150.00
VENDOR TOTALS		109,450.00		YTD INVOICED		118,200.00		YTD PAID		19,150.00
9101 UNIFIRST CORPORATION										
384269	INVOICE: 2910019328	09/01/23	398513	241	9005102	E	09/20/23	0001-03-000-199-0000-70391	UNIFORMS -	76.98
384270	INVOICE: 2910019645	09/07/23	398514	789	9005102	E	09/20/23	0001-01-000-136-0000-70391	UNIFORMS -	112.40
384271	INVOICE: 2910019636	09/07/23	398515	714	9005102	E	09/20/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
384373	INVOICE: 2910019634	09/07/23	398622	115	9005102	E	09/20/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55

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	384373	09/07/23	398622	5499	9005102	E	09/20/23		SHOP SUPPLIES	6.34
	INVOICE: 2910019634							0001-01-000-070-0000-70351	-	
	384398	09/07/23	398647	6071	9005102	E	09/20/23		UNIFORMS	30.89
	INVOICE: 2910019644							0001-01-000-138-0000-70391	-	
	384670	09/08/23	398928	241	9005102	E	09/20/23		UNIFORMS	71.01
	INVOICE: 2910019715							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		24,995.24		YTD INVOICED			29,047.16	YTD PAID	353.06
4973 VERIZON										
	384272	08/23/23	398516	334	9005103	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9942800721							0001-02-000-054-0000-70680	-	
	384277	08/23/23	398522	333	9005104	E	09/20/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9942800722							0001-02-000-054-0000-70388	-	
	384280	08/23/23	398524	406	9005105	E	09/20/23		CELL PHONE/PAGER	241.08
	INVOICE: 9942800723							0001-02-000-058-0000-70388	-	
	384282	08/23/23	398526	407	9005106	E	09/20/23		CELL PHONE/PAGER	80.36
	INVOICE: 9942800724							0001-02-000-410-0000-70388	-	
	384283	08/23/23	398527	336	9005107	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9942800728							0001-02-000-054-0000-70680	-	
	384747	08/23/23	399010	6360	9005108	E	09/20/23		SUPPLIES & OPERATING EXPE	40.30
	INVOICE: 9942800729							0575-02-000-056-0000-70676	-16500	
	384747	08/23/23	399010	6360	9005108	E	09/20/23		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 9942800729							0575-02-000-056-0000-70676	-16500	
	384750	08/23/23	399013	5691	9005109	E	09/20/23		OFFICE SUPPLIES	60.92
	INVOICE: 9942800729*2							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		59,058.98		YTD INVOICED			63,610.53	YTD PAID	2,914.58
12897 VISICOM GROUP INC										
	384711	08/31/23	398970	6340	9005110	E	09/20/23		INTERNET SERVICE	2.58
	INVOICE: I119465							0001-01-000-008-0000-70385	-	
	384712	08/31/23	398971	6340	9005110	E	09/20/23		INTERNET SERVICE	2.58
	INVOICE: I119466							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		52,626.33		YTD INVOICED			100,010.19	YTD PAID	5.16
5038 WARREN POWER AND MACHINERY, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384691	04/14/23	398949	3887	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	243.00
	INVOICE: PS040300147							0001-03-000-198-0000-70343	-	
	384692	07/18/23	398950	5445	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	156.74
	INVOICE: PS040303698							0001-03-000-199-0000-70343	-	
	384698	08/18/23	398956	5998	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	195.44
	INVOICE: PS040304879							0001-03-000-199-0000-70343	-	
	384699	08/18/23	398957	6030	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	690.24
	INVOICE: PS040304880							0001-03-000-199-0000-70343	-	
	384700	08/22/23	398958	6087	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	71.24
	INVOICE: PS040304977							0001-03-000-199-0000-70343	-	
	384701	08/25/23	398959	6156	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	499.69
	INVOICE: PS040305113							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,072.43	YTD INVOICED			2,072.43	YTD PAID	1,856.35
8661	WEATHERBY, JAY									
	384713	09/05/23	398972	6484	151902	P	09/19/23		EO TRAVEL & TRAINING	396.12
	INVOICE: 090523							0001-02-000-012-0000-70428	-ELECT	
	VENDOR TOTALS			396.12	YTD INVOICED			396.12	YTD PAID	396.12
18792	WENSKE, TED									
	384261	09/07/23	398505	6422	151903	P	09/19/23		TRAVEL & TRAINING	952.49
	INVOICE: 071523							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			952.49	YTD INVOICED			1,092.49	YTD PAID	952.49
5078	WEST PUBLISHING CORPORATION									
	384285	09/01/23	398530	315	9005111	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 848876296							0001-02-000-054-0000-70680	-	
	384287	09/01/23	398531	1824	9005112	E	09/20/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848860942							0001-02-000-051-0000-70405	-	
	384553	09/04/23	398807	2602	9005113	E	09/20/23		BOOKS	151.00
	INVOICE: 848956508							0001-02-000-012-0000-70435	-	
	384554	09/01/23	398808	2108	9005114	E	09/20/23		BOOKS	834.10
	INVOICE: 848857321							0001-02-000-012-0000-70435	-	
	384714	09/01/23	398973	340	9005115	E	09/20/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848858783							0001-02-000-050-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384721	09/01/23	398980	219	9005116	E	09/20/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848860960							0001-02-000-016-0000-70405	-	
	384744	09/04/23	399007	6532	9005117	E	09/20/23		SUPPLIES & OPERATING EXPE	388.00
	INVOICE: 848960417							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			74,278.65	YTD INVOICED				80,469.99	YTD PAID	2,083.13
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	384374	08/31/23	398623	214	151904	P	09/19/23		PROFESSIONAL FEES	900.00
	INVOICE: 414							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			191,080.21	YTD INVOICED				208,650.21	YTD PAID	900.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	384288	09/06/23	398532	1341	151905	P	09/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE: 283182							0001-02-000-042-0000-70303	-	
	384289	08/11/23	398533	1341	151905	P	09/19/23		SANITATION SUPPLIES	566.46
	INVOICE: 281752							0001-02-000-042-0000-70303	-	
	384291	08/11/23	398536	1341	151905	P	09/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE: 281751							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			26,925.38	YTD INVOICED				29,522.75	YTD PAID	4,682.96
14304 WEX BANK										
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	236.85
	INVOICE: 91612922*1							0001-02-000-013-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		TRAVEL & TRAINING	79.27
	INVOICE: 91612922*1							0001-02-000-018-0000-70428	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	199.72
	INVOICE: 91612922*1							0001-02-000-025-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	340.74
	INVOICE: 91612922*1							0001-02-000-028-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	109.15
	INVOICE: 91612922*1							0001-01-000-030-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	198.28
	INVOICE: 91612922*1							0001-01-000-035-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	3,822.55
	INVOICE: 91612922*1							0001-02-000-042-0000-70338	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	441.11
	INVOICE: 91612922*1							0001-02-000-050-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	221.96
	INVOICE: 91612922*1							0001-02-000-051-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	933.65
	INVOICE: 91612922*1							0001-02-000-052-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	316.10
	INVOICE: 91612922*1							0001-02-000-053-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	14,813.51
	INVOICE: 91612922*1							0001-02-000-054-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	1,242.83
	INVOICE: 91612922*1							0001-02-000-056-0000-70335	-16501	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	1,446.51
	INVOICE: 91612922*1							0001-02-000-058-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	143.12
	INVOICE: 91612922*1							0001-06-000-080-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	736.34
	INVOICE: 91612922*1							0001-06-000-090-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	1,569.00
	INVOICE: 91612922*1							0001-01-000-136-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	113.37
	INVOICE: 91612922*1							0001-01-000-138-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		TRAVEL & TRAINING	35.61
	INVOICE: 91612922*1							0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS		303,496.83		YTD INVOICED			327,370.14	YTD PAID	26,999.67
19873	CAYLA DAWN WOODS									
	384375	05/31/23	398624	6428	151906	P	09/19/23		REFUNDS	25.99
	INVOICE: 053123							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		25.99		YTD INVOICED			25.99	YTD PAID	25.99
12320	XYBIX SYSTEMS INC									
	384435	08/30/23	398686	6096	151907	P	09/19/23		EQUIP & SUPPLIES/JAIL PHO	3,344.49
	INVOICE: 49555							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	384525 INVOICE: 26278	08/18/23	398778	14	151817	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	453.00
VENDOR TOTALS			2,655.00	YTD INVOICED				2,681.95	YTD PAID	453.00
1234 GREGS TIRE & ALIGNMENT LLC										
	384490 INVOICE: 133324	09/12/23	398743	84	151818	P	09/20/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	315.16
VENDOR TOTALS			31,741.20	YTD INVOICED				33,957.68	YTD PAID	315.16
13906 BADGETT, KIMBERLY										
	384725 INVOICE: 092223	09/13/23	398984	89	151819	P	09/20/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	108.00
VENDOR TOTALS			.00	YTD INVOICED				108.00	YTD PAID	108.00
16616 BRIGGS MARKETING INC										
	384527 INVOICE: 0823233	08/30/23	398780	13	151820	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	1,770.00
VENDOR TOTALS			2,950.00	YTD INVOICED				4,720.00	YTD PAID	1,770.00
9211 CARY SERVICES, INC										
	384395 INVOICE: C008415	09/01/23	398644	49	151821	P	09/20/23	0066-02-000-065-0000-70441	FACILITIES -	2,385.00
	384396 INVOICE: C008420	09/01/23	398645	50	151821	P	09/20/23	0116-02-000-065-0000-70441	FACILITIES -	2,365.00
VENDOR TOTALS			153,548.60	YTD INVOICED				153,810.60	YTD PAID	4,750.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	384502 INVOICE: 54314	08/01/23	398754	71	151822	P	09/20/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00

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	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	384511 INVOICE: 54491	09/01/23	398763	71	151822	P	09/20/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	VENDOR TOTALS		87,360.00	YTD INVOICED				87,360.00	YTD PAID	14,560.00
6820 HAYDAY INC										
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	583.35
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	106.55
	VENDOR TOTALS		121,628.37	YTD INVOICED				121,767.92	YTD PAID	856.55
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	384284 INVOICE: 80679403	08/17/23	398528	25	151824	P	09/20/23	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	384284 INVOICE: 80679403	08/17/23	398528	25	151824	P	09/20/23	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	VENDOR TOTALS		469,392.00	YTD INVOICED				469,392.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	384286 INVOICE: 652058967	09/06/23	398529	43	151825	P	09/20/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	391.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384407	09/06/23	398656	38	151825	P	09/20/23		SUPPLIES & OPERATING EXPE	295.92	
INVOICE:	652058966							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		30,571.12	YTD INVOICED	30,216.84	YTD PAID	687.34				
10511 DISH										
384494	09/01/23	398745	51	151826	P	09/20/23		UTILITIES	135.37	
INVOICE:	0707;090123							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		3,143.16	YTD INVOICED	3,149.83	YTD PAID	135.37				
2193 REPUBLIC WASTE SERVICES OF TEXAS										
384404	08/31/23	398653	68	9005026	E	09/20/23		UTILITIES	836.54	
INVOICE:	0691-001229462							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		191,240.25	YTD INVOICED	200,128.35	YTD PAID	836.54				
2259 ENER-TEL SERVICES, INC										
384397	09/01/23	398646	33	9005027	E	09/20/23		FACILITIES	19.99	
INVOICE:	308493							0116-02-000-065-0000-70441 -		
384400	09/01/23	398649	32	9005027	E	09/20/23		FACILITIES	19.99	
INVOICE:	308494							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		255,946.45	YTD INVOICED	278,543.78	YTD PAID	39.98				
2999 BEN E. KEITH COMPANY										
384290	09/07/23	398535	39	151827	P	09/20/23		SUPPLIES & OPERATING EXPE	4,593.48	
INVOICE:	12069891							0116-02-000-065-0000-70676 -		
384676	09/07/23	398934	34	151827	P	09/20/23		SUPPLIES & OPERATING EXPE	3,299.57	
INVOICE:	12069889							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		383,493.43	YTD INVOICED	373,473.70	YTD PAID	7,893.05				
13742 PERFORMANCE FOOD GROUP INC										
384292	09/07/23	398538	42	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	1,591.81	
INVOICE:	2059883							0116-02-000-065-0000-70676 -		
384402	09/07/23	398651	37	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	1,497.71	
INVOICE:	2059881							0066-02-000-065-0000-70676 -		
384403	09/01/23	398652	37	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	65.24	
INVOICE:	2054262							0066-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145,261.99 YTD INVOICED						142,123.88 YTD PAID		3,154.76
4179	SASSI INSTITUTE, INC									
	384515	09/11/23	398767	46	151829	P	09/20/23		PROFESSIONAL FEES	60.00
	INVOICE: 091123TOR 0065-02-000-065-0000-70675 -									
VENDOR TOTALS		1,110.00 YTD INVOICED						1,170.00 YTD PAID		60.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	384620	08/31/23	398876	87	9005028	E	09/20/23		SUPPLIES & OPERATING EXPE	45,903.60
	INVOICE: GB00501505 0065-02-000-065-0000-70676 -									
VENDOR TOTALS		146,124.17 YTD INVOICED						192,027.77 YTD PAID		45,903.60
4431	STERICYCLE, INC.									
	384405	09/01/23	398654	69	151830	P	09/20/23		SUPPLIES & OPERATING EXPE	155.82
	INVOICE: 4012015279 0066-02-000-065-0000-70676 -									
	384406	09/01/23	398655	70	151830	P	09/20/23		SUPPLIES & OPERATING EXPE	148.52
	INVOICE: 4011999092 0116-02-000-065-0000-70676 -									
VENDOR TOTALS		3,188.35 YTD INVOICED						3,492.69 YTD PAID		304.34
16854	CEQUEL COMMUNICATIONS LLC									
	384401	09/01/23	398650	24	151831	P	09/20/23		UTILITIES	380.22
	INVOICE: 101103888 0066-02-000-065-0000-70440 -									
VENDOR TOTALS		217,806.74 YTD INVOICED						232,592.31 YTD PAID		380.22
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	384509	09/11/23	398761	47	151832	P	09/20/23		SUPPLIES & OPERATING EXPE	492.00
	INVOICE: 60828 0065-02-000-065-0000-70676 -									
VENDOR TOTALS		10,696.00 YTD INVOICED						11,188.00 YTD PAID		492.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	384301	09/01/23	398549	27	151833	P	09/20/23		UTILITIES	113.00
	INVOICE: 7449197 0116-02-000-065-0000-70440 -									
VENDOR TOTALS		19,983.90 YTD INVOICED						21,787.23 YTD PAID		113.00
12969	VMH DEVELOPMENT GROUP INC.									
	384507	09/12/23	398759	12	151834	P	09/20/23		PROFESSIONAL FEES	2,021.04

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	INVOICE: 1114							0066-02-000-065-0000-70675 -		
384507	INVOICE: 1114	09/12/23	398759	12	151834	P	09/20/23		PROFESSIONAL FEES	2,271.91
								0116-02-000-065-0000-70675 -		
384526	INVOICE: 1110	08/14/23	398779	12	151834	P	09/20/23		PROFESSIONAL FEES	2,021.04
								0066-02-000-065-0000-70675 -		
384526	INVOICE: 1110	08/14/23	398779	12	151834	P	09/20/23		PROFESSIONAL FEES	2,271.91
								0116-02-000-065-0000-70675 -		
VENDOR TOTALS			48,599.52	YTD INVOICED				53,135.46	YTD PAID	8,585.90
6507	EDWARD T. COYNE									
384524	INVOICE: 005778	09/01/23	398777	26	151835	P	09/20/23		PROFESSIONAL FEES	90.00
								0065-02-000-065-0000-70675 -		
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	90.00
									REPORT TOTALS	130,604.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	83,824.69
TOTAL EFT TRANSFERS	3	46,780.12

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	384379	09/01/23	398628	2085	151805	P	09/20/23		EXTERNAL CONTRACT	97.34	
	INVOICE: R-71137							0575-02-000-056-0000-70498	-16502		
	384380	09/01/23	398629	230	151805	P	09/20/23		EXTERNAL CONTRACT	153.86	
	INVOICE: R-70803							0565-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		4,730.06		YTD INVOICED		4,814.84		YTD PAID		251.20
1294 ATMOS ENERGY CORPORATION											
	384563	09/07/23	398818	28	9005008	E	09/20/23		UTILITIES	281.34	
	INVOICE: 3036009049;090723							0116-02-000-065-0000-70440	-		
	384564	09/07/23	398819	3899	9005009	E	09/20/23		UTILITIES	363.82	
	INVOICE: 3036009334;090723							0116-02-000-065-0000-70440	-		
	384671	09/07/23	398929	3901	9005010	E	09/20/23		UTILITIES	401.25	
	INVOICE: 3040432618;090723							0066-02-000-065-0000-70440	-		
	384673	09/05/23	398932	3898	9005011	E	09/20/23		UTILITIES	231.69	
	INVOICE: 3040432430;090523							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		181,374.04		YTD INVOICED		188,634.57		YTD PAID		1,278.10
1732 CDW GOVERNMENT INC.											
	384482	08/31/23	398735	6069	9005012	E	09/20/23		EQUIPMENT	66,788.58	
	INVOICE: LR28838							0065-02-000-065-0000-70475	-		
	384530	09/12/23	398785	5638	9005012	E	09/20/23		EQUIPMENT	5,519.50	
	INVOICE: LW32155							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		261,318.50		YTD INVOICED		268,344.43		YTD PAID		72,308.08
9596 CITIBANK											
	384736	09/03/23	398997	5912	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	149.98	
	INVOICE: 3256;090323*48							0575-02-000-056-0000-70676	-16502		
	384738	09/03/23	398999	5596	151806	P	09/20/23		MEETINGS & CONFERENCES	156.47	
	INVOICE: 3256;090323*49							0508-02-000-056-0000-70386	-		
	384739	09/03/23	399001	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	
	INVOICE: 3256;090323*50							0575-02-000-056-0000-70428	-16501		
	384740	09/03/23	399002	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	
	INVOICE: 3256;090323*51							0575-02-000-056-0000-70428	-16501		
	384741	09/03/23	399003	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;090323*52						0565-02-000-056-0000-70428	-16501	
	384745	09/03/23	399008	3557	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	34.98
	INVOICE:	3256;090323*13						0583-02-000-056-0000-70676	-	
	384746	09/03/23	399009	3557	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	32.43
	INVOICE:	3256;090323*14						0583-02-000-056-0000-70676	-	
	VENDOR TOTALS		206,406.10	YTD INVOICED				223,274.05	YTD PAID	1,194.96
19508	CLASSERY INCORPORATED									
	384408	08/17/23	398657	5510	151807	P	09/20/23		FACILITIES	2,300.00
	INVOICE:	2314						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		20,702.59	YTD INVOICED				20,702.59	YTD PAID	2,300.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	384528	09/11/23	398782	6292	151808	P	09/20/23		SUPPLIES & OPERATING EXPE	303.20
	INVOICE:	508427-0						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,519.07	YTD INVOICED				10,808.62	YTD PAID	303.20
2259	ENER-TEL SERVICES, INC									
	384409	09/10/23	398658	4999	9005013	E	09/20/23		FACILITIES	693.28
	INVOICE:	310353						0116-02-000-065-0000-70441	-	
	384410	09/10/23	398659	6252	9005013	E	09/20/23		FACILITIES	525.00
	INVOICE:	310352						0116-02-000-065-0000-70441	-	
	384411	09/11/23	398660	5382	9005013	E	09/20/23		FACILITIES	2,267.50
	INVOICE:	310367						0116-02-000-065-0000-70441	-	
	384498	09/12/23	398750	5428	9005013	E	09/20/23		FACILITIES	487.00
	INVOICE:	310397						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		255,946.45	YTD INVOICED				278,543.78	YTD PAID	3,972.78
11919	HORIZON BRANDING, LLC									
	384483	08/30/23	398736	4797	151809	P	09/20/23		FURNISHED TRANSPORTATION	1,628.11
	INVOICE:	613-22260						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		7,351.71	YTD INVOICED				7,351.71	YTD PAID	1,628.11
2515	W. W. GRAINGER, INC.									
	384412	08/22/23	398661	6072	9005014	E	09/20/23		SUPPLIES & OPERATING EXPE	84.96
	INVOICE:	9812921469						0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384412	08/22/23	398661	6072	9005014	E	09/20/23		SUPPLIES & OPERATING EXPE	84.96
	INVOICE: 9812921469							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			22,971.02	YTD INVOICED				22,971.02	YTD PAID	169.92
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	384478	08/31/23	398731	522	9005015	E	09/20/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230831							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			4,959.85	YTD INVOICED				5,441.85	YTD PAID	50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	384481	09/06/23	398734	1530	151810	P	09/20/23		PROFESSIONAL FEES	1,792.50
	INVOICE: 97544245							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			10,672.96	YTD INVOICED				10,672.96	YTD PAID	1,792.50
3323 MAYFIELD PAPER COMPANY, INC										
	384413	09/08/23	398662	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	162.51
	INVOICE: 3316365							0066-02-000-065-0000-70676	-	
	384413	09/08/23	398662	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	162.50
	INVOICE: 3316365							0116-02-000-065-0000-70676	-	
	384415	09/01/23	398664	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	1,583.96
	INVOICE: 3313698							0066-02-000-065-0000-70676	-	
	384415	09/01/23	398664	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	1,583.94
	INVOICE: 3313698							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			123,858.47	YTD INVOICED				126,510.56	YTD PAID	3,492.91
18866 MICRO DISTRIBUTING II										
	384480	09/08/23	398733	6235	151811	P	09/20/23		SUPPLIES & OPERATING EXPE	6,195.84
	INVOICE: 1327442							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			37,594.32	YTD INVOICED				37,594.32	YTD PAID	6,195.84
18716 ODP BUSINESS SOLUTIONS LLC										
	384499	09/07/23	398751	6233	9005017	E	09/20/23		EQUIPMENT	252.56
	INVOICE: 331515969001							0116-02-000-065-0000-70475	-	
	384499	09/07/23	398751	6234	9005017	E	09/20/23		SUPPLIES & OPERATING EXPE	1,458.95
	INVOICE: 331515969001							0116-02-000-065-0000-70676	-	

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	384505	09/07/23	398758	6233	9005017	E	09/20/23		EQUIPMENT	399.99
	INVOICE: 331741287001							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			44,479.09	YTD INVOICED				44,844.33	YTD PAID	2,111.50
12206 RECOVERY HEALTHCARE CORPORATION										
	384461	08/31/23	398713	5392	151812	P	09/20/23		CONTRACT SERVICES	170.50
	INVOICE: 9877429							0062-02-000-065-0000-70678	-	
VENDOR TOTALS			1,523.50	YTD INVOICED				1,523.50	YTD PAID	170.50
3972 NRG ENERGY INC.										
	384690	09/07/23	398948	23	9005018	E	09/20/23		UTILITIES	2,973.97
	INVOICE: 13345259-9;090723							0066-02-000-065-0000-70440	-	
	384693	09/07/23	398951	24	9005019	E	09/20/23		UTILITIES	1,557.92
	INVOICE: 13345261-5;090723							0066-02-000-065-0000-70440	-	
	384695	09/07/23	398953	39	9005020	E	09/20/23		UTILITIES	4,830.52
	INVOICE: 13345256-5;090723							0116-02-000-065-0000-70440	-	
	384696	09/07/23	398954	40	9005021	E	09/20/23		UTILITIES	9.56
	INVOICE: 13345257-3;090723							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			739,926.43	YTD INVOICED				811,288.24	YTD PAID	9,371.97
4108 GECF SAM'S										
	384417	09/02/23	398666	5683	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	799.20
	INVOICE: 1291;090223*1							0066-02-000-065-0000-70676	-	
	384417	09/02/23	398666	5683	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,214.80
	INVOICE: 1291;090223*1							0116-02-000-065-0000-70676	-	
	384418	09/02/23	398667	5767	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,246.44
	INVOICE: 1291;090223*2							0066-02-000-065-0000-70676	-	
	384419	09/02/23	398668	5768	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	981.20
	INVOICE: 1291;090223*3							0116-02-000-065-0000-70676	-	
	384420	09/02/23	398669	6232	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	589.40
	INVOICE: 1291;090223*4							0066-02-000-065-0000-70676	-	
	384420	09/02/23	398669	6232	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,001.00
	INVOICE: 1291;090223*4							0116-02-000-065-0000-70676	-	
	384463	09/02/23	398715	5861	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	395.96
	INVOICE: 1291;090223*5							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384549	09/02/23	398804	5387		151813	P	09/20/23		SUPPLIES & OPERATING EXPE	18.92
INVOICE:	1291;090223							0116-02-000-065-0000-70676	-	
384549	09/02/23	398804	5767		151813	P	09/20/23		SUPPLIES & OPERATING EXPE	18.92
INVOICE:	1291;090223							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		45,389.11		YTD INVOICED		45,389.11		YTD PAID		6,265.84
5817 JOYCE GRAY										
384218	08/30/23	398460	2369		151814	P	09/20/23		PROFESSIONAL FEES	60.00
INVOICE:	08282023							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,340.00		YTD INVOICED		5,396.00		YTD PAID		60.00
4225 SECURED DOCUMENT SHREDDING, INC										
384477	08/31/23	398729	1266		9005022	E	09/20/23		PROFESSIONAL FEES	110.25
INVOICE:	1055312							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,324.80		YTD INVOICED		1,324.80		YTD PAID		110.25
4281 SHERWIN-WILLIAMS CO.										
384421	08/17/23	398670	5962		151815	P	09/20/23		FACILITIES	362.49
INVOICE:	2597-3							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		2,272.96		YTD INVOICED		2,272.96		YTD PAID		362.49
10416 STAPLES INC.										
384469	08/26/23	398721	6152		9005023	E	09/20/23		SUPPLIES & OPERATING EXPE	1,353.39
INVOICE:	3545944757							0065-02-000-065-0000-70676	-	
384474	08/26/23	398726	5891		9005023	E	09/20/23		SUPPLIES & OPERATING EXPE	60.24
INVOICE:	3545944739							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		133,965.68		YTD INVOICED		152,588.08		YTD PAID		1,413.63
4973 VERIZON										
384748	08/23/23	399011	5691		9005024	E	09/20/23		SUPPLIES & OPERATING EXPE	25.80
INVOICE:	9942800729*1							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		59,058.98		YTD INVOICED		63,610.53		YTD PAID		25.80
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
384381	08/31/23	398630	725		151816	P	09/20/23		EXTERNAL CONTRACT	325.00
INVOICE:	413							0575-02-000-056-0000-70498	-16505	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 191,080.21 YTD INVOICED 208,650.21 YTD PAID 325.00

14304 WEX BANK

384220 INVOICE:	08/31/23 91612922	398462	6319	9005025	E	09/20/23	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,720.25
384220 INVOICE:	08/31/23 91612922	398462	6319	9005025	E	09/20/23	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,823.16
384382 INVOICE:	08/31/23 91612922*2	398631	6481	9005025	E	09/20/23	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE	169.99
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	404.27
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	37.78
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	730.79
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	159.36
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	336.31
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	115.87

VENDOR TOTALS 303,496.83 YTD INVOICED 327,370.14 YTD PAID 5,497.78

REPORT TOTALS 120,652.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	20,849.64
TOTAL EFT TRANSFERS	18	99,802.72

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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1015 A-TEX RESTAURANT SUPPLY, INC.											
	384937	09/13/23	399209	6491	151909	P	09/27/23		EQUIPMENT	597.16	
	INVOICE: 151803							0001-02-000-043-0000-70475	-16509		
	VENDOR TOTALS		16,071.73	YTD INVOICED				16,201.73	YTD PAID		597.16
10652 P&M SCHERR INC											
	384837	09/15/23	399105	5888	151910	P	09/27/23		CONSTRUCTION EXPENSES	1,196.57	
	INVOICE: 14262							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		35,343.62	YTD INVOICED				35,343.62	YTD PAID		1,196.57
1107 WILVIS CT, INC.											
	384782	09/12/23	399046	6089	151911	P	09/27/23		BUILDING REPAIR	190.00	
	INVOICE: 39383							0001-01-000-142-0000-70530	-		
	384829	09/12/23	399097	6380	151911	P	09/27/23		CONSTRUCTION EXPENSES	115.00	
	INVOICE: 39366							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		4,735.00	YTD INVOICED				4,910.00	YTD PAID		305.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	385159	09/14/23	399441	6534	151912	P	09/27/23		AUTO REPAIR	195.00	
	INVOICE: 851309							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		1,605.59	YTD INVOICED				1,605.59	YTD PAID		195.00
15205 AMAZON CAPITAL SERVICES, INC											
	384836	09/10/23	399104	6424	9005119	E	09/27/23		CONSTRUCTION EXPENSES	53.98	
	INVOICE: 1QVT-7JLY-11NN							0699-06-000-081-0002-80604	-19002		
	384866	09/10/23	399134	6417	9005119	E	09/27/23		EQUIPMENT	617.16	
	INVOICE: 1M3P-9W96-XLGP							0001-02-000-042-0000-70475	-		
	384870	09/08/23	399138	6398	9005119	E	09/27/23		EQUIPMENT	370.11	
	INVOICE: 1XWV-3DK4-NVYW							0001-02-000-053-0000-70475	-		
	384871	09/08/23	399140	6397	9005119	E	09/27/23		EQUIPMENT	860.00	
	INVOICE: 1XWV-3DK4-NVYW*1							0001-02-000-042-0000-70475	-		
	385096	09/04/23	399372	6296	9005119	E	09/27/23		PROGRAMS & MEETINGS	99.90	
	INVOICE: 1MC9-DTYL-TLLL							0015-06-000-080-0000-70368	-10804		
	385161	09/15/23	399443	6520	9005119	E	09/27/23		EQUIPMENT PARTS & REPAIR	66.76	
	INVOICE: 13QX-MLYL-6J9R							0005-03-000-198-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72,825.25 YTD INVOICED						78,260.72 YTD PAID		2,067.91
14836 THE AMPERSAND GROUP										
385017	09/12/23	399291	6024	151913	P	09/27/23			VOTER REGISTRATION	523.25
INVOICE: 1-75195								0001-01-000-030-0000-70485 -		
VENDOR TOTALS		1,449.96 YTD INVOICED						1,449.96 YTD PAID		523.25
1221 ANGELO PLUMBING SUPPLY INC										
384784	09/06/23	399048	6348	151914	P	09/27/23			BUILDING REPAIR	47.67
INVOICE: 1656180								0001-01-000-140-0000-70530 -		
VENDOR TOTALS		2,317.15 YTD INVOICED						2,317.15 YTD PAID		47.67
1234 GREGS TIRE & ALIGNMENT LLC										
384753	08/25/23	399017	3648	151915	P	09/27/23			TIRES & TUBES	90.00
INVOICE: 133049								0005-03-000-198-0000-70341 -		
384754	09/11/23	399018	3648	151915	P	09/27/23			TIRES & TUBES	130.00
INVOICE: 133298								0005-03-000-198-0000-70341 -		
384856	09/13/23	399124	3648	151915	P	09/27/23			TIRES & TUBES	276.44
INVOICE: 133347								0005-03-000-198-0000-70341 -		
384963	09/14/23	399237	6512	151915	P	09/27/23			TIRES & TUBES	2,070.08
INVOICE: 133363								0005-03-000-198-0000-70341 -		
VENDOR TOTALS		34,307.72 YTD INVOICED						36,524.20 YTD PAID		2,566.52
19589 ANTOINETTE R. MCGARRAHAN										
385126	09/18/23	399405	6590	151916	P	09/27/23			CONTRACT SERVICES	2,000.00
INVOICE: 2283								0622-02-000-022-0095-70678 -23095		
VENDOR TOTALS		9,364.35 YTD INVOICED						9,364.35 YTD PAID		2,000.00
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
385193	09/08/23	399477	6080	151917	P	09/27/23			BUILDING REPAIR	608.55
INVOICE: 3117695-00								0001-01-000-144-0000-70530 -		
VENDOR TOTALS		5,263.68 YTD INVOICED						5,777.83 YTD PAID		608.55
13521 ARROWHEAD SCIENTIFIC, INC.										
384755	09/13/23	399019	6301	151918	P	09/27/23			CID/CRIM INVESTIGATION DI	937.73
INVOICE: 162612								0001-02-000-054-0000-70324 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,451.84		YTD INVOICED		1,451.84		YTD PAID		937.73
1286 AT&T MOBILITY LLC										
384786	08/25/23	399050	650	151919	P	09/27/23			CELL PHONE/PAGER	83.62
INVOICE:	287296719764x090323						0001-02-000-053-0000-70388	-		
VENDOR TOTALS		7,647.25		YTD INVOICED		7,968.42		YTD PAID		83.62
1294 ATMOS ENERGY CORPORATION										
385046	09/08/23	399320	866	9005121	E	09/27/23			UTILITIES	132.37
INVOICE:	3043014823;090823						0001-01-000-139-0000-70440	-		
385047	09/08/23	399321	885	9005122	E	09/27/23			UTILITIES	194.25
INVOICE:	3042370351;090823						0001-01-000-141-0000-70440	-		
385048	09/07/23	399322	962	9005123	E	09/27/23			UTILITIES	111.75
INVOICE:	3037006620;090723						0001-01-000-142-0000-70440	-		
385050	09/08/23	399324	912	9005124	E	09/27/23			UTILITIES	118.63
INVOICE:	3043016241;090823						0001-01-000-143-0000-70440	-		
385052	09/08/23	399326	924	9005125	E	09/27/23			UTILITIES	111.75
INVOICE:	3035894326;090823						0001-01-000-145-0000-70440	-		
385056	09/08/23	399330	928	9005126	E	09/27/23			UTILITIES	111.75
INVOICE:	3042405493;090823						0001-01-000-147-0000-70440	-		
385058	09/08/23	399332	931	9005127	E	09/27/23			UTILITIES	116.33
INVOICE:	3035894086;090823						0001-01-000-148-0000-70440	-		
385061	09/08/23	399335	947	9005120	E	09/27/23			UTILITIES	113.28
INVOICE:	3035893925;090823						0001-01-000-180-0000-70440	-		
385065	08/03/23	399340	947	9005120	E	09/27/23			UTILITIES	-13.19
INVOICE:	3035893925;080323						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		182,370.96		YTD INVOICED		189,631.49		YTD PAID		996.92
13847 B & H FOTO & ELECTRONICS CORP										
384863	09/06/23	399131	6378	9005128	E	09/27/23			SURVEILLANCE SYSTEM	2,328.15
INVOICE:	216452616						0001-02-000-042-0000-70465	-		
VENDOR TOTALS		7,392.56		YTD INVOICED		7,392.56		YTD PAID		2,328.15
17162 BAIRD, MICHAEL ANDREW										
384816	09/12/23	399082		9005129	E	09/27/23			ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22-01835L2							0001-02-000-119-0000-70564	-	
384817	09/14/23	399083			9005129	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00798L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		16,220.00	YTD INVOICED					17,420.00	YTD PAID	800.00
1434	BOB BARKER COMPANY, INC.									
384756	09/11/23	399020	6389		151920	P	09/27/23		INMATE UNIFORMS	415.58
INVOICE:	INV1940471							0001-02-000-043-0000-70332	-16509	
384756	09/11/23	399020	6389		151920	P	09/27/23		LAUNDRY AND TOILETRY SUPP	502.80
INVOICE:	INV1940471							0001-02-000-043-0000-70390	-16509	
384756	09/11/23	399020	6389		151920	P	09/27/23		MEDICAL EXPENSE	210.05
INVOICE:	INV1940471							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		49,270.51	YTD INVOICED					51,178.66	YTD PAID	1,128.43
1489	BES-TEX SUPPLY LLC									
384788	09/12/23	399052	6485		151921	P	09/27/23		YARD SUPPLIES	210.00
INVOICE:	98376							0001-01-000-140-0000-70352	-	
VENDOR TOTALS		357.90	YTD INVOICED					357.90	YTD PAID	210.00
19880	JACOB BLIZZARD									
384834	09/12/23	399102			151922	P	09/27/23		ASSIGNED COUNSEL:FELONY	2,513.65
INVOICE:	A-22-0717-SA							0001-02-000-019-0000-70563	-	
384839	09/12/23	399107			151922	P	09/27/23		ASSIGNED COUNSEL:FELONY	2,513.64
INVOICE:	A-22-0718-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,027.29	YTD INVOICED					5,027.29	YTD PAID	5,027.29
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
384789	04/05/23	399053	3753		151923	P	09/27/23		BUILDING REPAIR	56.58
INVOICE:	6765-1033365							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		13,995.93	YTD INVOICED					13,995.93	YTD PAID	56.58
19696	CAL'S CONVENIENCE INC									
384761	08/31/23	399025	5149		151924	P	09/27/23		AUTO WASH & MAINTENANCE	105.00
INVOICE:	083123							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		215.00	YTD INVOICED					215.00	YTD PAID	105.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16763 CARASOFT TECHNOLOGY CORPORATION										
	385034	09/18/23	399308	5759	151925	P	09/27/23		DATABASES	15,750.00
	INVOICE: 35620082INV							0001-06-000-080-0000-70528	-	
	VENDOR TOTALS		15,750.00	YTD INVOICED				31,500.00	YTD PAID	15,750.00
1732 CDW GOVERNMENT INC.										
	384790	09/13/23	399054	6511	9005130	E	09/27/23		EQUIPMENT	557.99
	INVOICE: LW74655							0001-02-000-028-0000-70475	-	
	384876	08/28/23	399144	6204	9005130	E	09/27/23		EQUIPMENT	111.90
	INVOICE: LP54909							0001-02-000-042-0000-70475	-	
	385018	09/13/23	399292	6513	9005130	E	09/27/23		EQUIPMENT	183.81
	INVOICE: LW63826							0001-01-000-037-0000-70475	-	
	VENDOR TOTALS		262,613.76	YTD INVOICED				269,639.69	YTD PAID	853.70
6250 CHARM-TEX										
	384766	09/11/23	399030	6391	9005131	E	09/27/23		MEDICAL EXPENSE	469.00
	INVOICE: 0336645-IN							0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS		26,705.22	YTD INVOICED				28,269.32	YTD PAID	469.00
1802 CITY LUMBER AND WHOLESALE INC										
	384858	09/13/23	399125	6483	151926	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	132.00
	INVOICE: 2309-024112							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		194.67	YTD INVOICED				194.67	YTD PAID	132.00
1808 CITY OF SAN ANGELO										
	384941	08/03/23	399213		151944	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2230657;080323							0071-01-000-036-0000-70314	-	
	384943	08/03/23	399215		151945	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2230692;080323							0071-01-000-036-0000-70314	-	
	384945	08/04/23	399217		151946	P	09/27/23		CITY OF SAN ANGELO	.90
	INVOICE: J2230937;080423							0071-01-000-036-0000-70314	-	
	384947	08/08/23	399219		151947	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231356;080823							0071-01-000-036-0000-70314	-	
	384948	08/08/23	399220		151948	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231357;080823							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384949	08/10/23	399221		151949	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231518;081023							0071-01-000-036-0000-70314 -		
	384950	08/14/23	399222		151950	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231555;081423							0071-01-000-036-0000-70314 -		
	384951	08/15/23	399223		151951	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231413;081523							0071-01-000-036-0000-70314 -		
	384952	08/17/23	399224		151952	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231414;081723							0071-01-000-036-0000-70314 -		
	384953	08/23/23	399225		151953	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231654;082323							0071-01-000-036-0000-70314 -		
	384954	08/24/23	399226		151954	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2221886;082423							0071-01-000-036-0000-70314 -		
	384955	08/24/23	399227		151955	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2203138;082423							0071-01-000-036-0000-70314 -		
	384956	08/24/23	399228		151956	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2203139;082423							0071-01-000-036-0000-70314 -		
	384957	08/25/23	399229		151957	P	09/27/23		CITY OF SAN ANGELO	4.10
	INVOICE: J2230937;082523							0071-01-000-036-0000-70314 -		
	384958	08/29/23	399230		151958	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231323;082923							0071-01-000-036-0000-70314 -		
	384959	08/30/23	399231		151959	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: 18-2525J2;083023							0071-01-000-036-0000-70314 -		
	384960	08/31/23	399232		151960	P	09/27/23		CITY OF SAN ANGELO	5.00
	INVOICE: J2231487;083123							0071-01-000-036-0000-70314 -		
	385073	09/05/23	399348	616	151927	P	09/27/23		UTILITIES	120.58
	INVOICE: 39085-172174;090523							0001-01-000-132-0000-70440 -		
	385075	09/05/23	399350	617	151928	P	09/27/23		UTILITIES	30.00
	INVOICE: 165425-30724;090523							0001-01-000-132-0000-70440 -		
	385077	09/05/23	399352	877	151929	P	09/27/23		UTILITIES	30.00
	INVOICE: 165399-20062;090523							0001-01-000-135-0000-70440 -		
	385079	08/30/23	399354	867	151930	P	09/27/23		UTILITIES	187.79
	INVOICE: 14693-182720;083023							0001-01-000-139-0000-70440 -		
	385081	09/05/23	399356	881	151931	P	09/27/23		UTILITIES	439.20
	INVOICE: 85021-60472;090523							0001-01-000-140-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385082	09/05/23	399357	883	151932	P	09/27/23		UTILITIES	43.65
	INVOICE: 85023-182030;090523							0001-01-000-140-0000-70440 -		
	385083	09/05/23	399360	882	151933	P	09/27/23		UTILITIES	30.00
	INVOICE: 166025-60472;090523							0001-01-000-140-0000-70440 -		
	385084	09/05/23	399361	886	151934	P	09/27/23		UTILITIES	358.51
	INVOICE: 85025-60300;090523							0001-01-000-141-0000-70440 -		
	385085	09/05/23	399362	887	151935	P	09/27/23		UTILITIES	6.00
	INVOICE: 85027-60300;090523							0001-01-000-141-0000-70440 -		
	385086	09/05/23	399363	888	151936	P	09/27/23		UTILITIES	100.00
	INVOICE: 165255-60300;090523							0001-01-000-141-0000-70440 -		
	385087	09/05/23	399364	892	151937	P	09/27/23		UTILITIES	171.59
	INVOICE: 85011-179350;090523							0001-01-000-142-0000-70440 -		
	385088	09/05/23	399365	895	151938	P	09/27/23		UTILITIES	95.70
	INVOICE: 85019-179358;090523							0001-01-000-142-0000-70440 -		
	385089	09/05/23	399366	894	151939	P	09/27/23		UTILITIES	106.76
	INVOICE: 85013-179352;090523							0001-01-000-142-0000-70440 -		
	385090	09/05/23	399367	893	151940	P	09/27/23		UTILITIES	112.76
	INVOICE: 85017-179356;090523							0001-01-000-142-0000-70440 -		
	385091	09/05/23	399368	936	151941	P	09/27/23		UTILITIES	192.32
	INVOICE: 132405-188762;090523							0001-01-000-149-0000-70440 -		
	385092	09/07/23	399369	965	151942	P	09/27/23		UTILITIES	15,522.57
	INVOICE: 14693-144100;090723							0001-01-000-154-0000-70440 -		
	385093	09/07/23	399370	943	151943	P	09/27/23		UTILITIES	500.00
	INVOICE: 226971-144100;090723							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS			457,646.90	YTD INVOICED			2,637,247.54	YTD PAID	18,127.43
1886	LONGHORN OFFICE PRODUCTS, INC.									
	384759	09/13/23	399023	6155	151961	P	09/27/23		OFFICE SUPPLIES	77.00
	INVOICE: 508194-0							0082-02-000-017-0000-70301 -		
	384760	09/12/23	399024	6155	151961	P	09/27/23		OFFICE SUPPLIES	-48.00
	INVOICE: C508193-0							0082-02-000-017-0000-70301 -		
	384835	09/14/23	399103	6492	151961	P	09/27/23		OFFICE SUPPLIES	50.90
	INVOICE: 508645-0							0001-01-000-003-0000-70301 -		
	384848	09/11/23	399116	6135	151961	P	09/27/23		OFFICE SUPPLIES	110.75
	INVOICE: 508195-0							0001-02-000-015-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,709.72 YTD INVOICED			10,999.27 YTD PAID			190.65		
1888 BENNY & LAURA J HARKEY										
384791	04/17/23	399055	3713	151962	P	09/27/23		BUILDING REPAIR		200.00
INVOICE: CG303974							0001-01-000-154-0000-70530	-		
384792	05/15/23	399056	4443	151962	P	09/27/23		BUILDING REPAIR		11,999.00
INVOICE: CG304054							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		12,199.00 YTD INVOICED			12,199.00 YTD PAID			12,199.00		
2018 CSA MATERIALS INC										
384964	09/12/23	399238	6146	151963	P	09/27/23		MAINT & PAVING/PRCT 1 & 3		360.23
INVOICE: 225714							0005-03-000-198-0000-70356	-		
385036	09/14/23	399310	6146	151963	P	09/27/23		MAINT & PAVING/PRCT 1 & 3		366.83
INVOICE: 225808							0005-03-000-198-0000-70356	-		
385192	09/20/23	399476	6605	151963	P	09/27/23		CONSTRUCTION EXPENSES		4,392.12
INVOICE: 092023							0699-06-000-081-0002-80604	-19002		
VENDOR TOTALS		151,538.75 YTD INVOICED			158,581.00 YTD PAID			5,119.18		
6820 HAYDAY INC										
384961	09/08/23	399235	600	151964	P	09/27/23		COPY MACHINE RENTAL		328.67
INVOICE: 1497432							0001-01-000-009-0000-70459	-		
385191	09/01/23	399475	6627	151964	P	09/27/23		SUPPLIES & OPERATING EXPE		60.03
INVOICE: 1495497							0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		122,017.07 YTD INVOICED			122,271.08 YTD PAID			388.70		
17897 DANA SAFETY SUPPLY										
384762	09/11/23	399026	5184	151965	P	09/27/23		EQUIP & SUPPLIES/JAIL PHO		175.00
INVOICE: 868934							0001-02-000-054-0000-70680	-		
VENDOR TOTALS		3,663.75 YTD INVOICED			3,663.75 YTD PAID			175.00		
1372 TOM DAVIDSON										
384820	09/10/23	399086		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 20-00729							0001-02-000-119-0000-70564	-		
384821	09/10/23	399087		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 20-00731							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	
	384822	09/10/23	399088		9005132	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00733							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,097.50	YTD INVOICED				12,246.25	YTD PAID	800.00
2124 DEEN DICKSON										
	385029	09/19/23	399303	6592	151966	P	09/27/23		PREPAID EXPENSES	354.00
	INVOICE: 100623							0001-00-000-000-0000-11600	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	354.00
2143 STACY VAUGHN										
	385181	09/15/23	399465	6536	151967	P	09/27/23		EQUIP & SUPPLIES/JAIL PHO	58.00
	INVOICE: 121124							0001-02-000-054-0000-70680	-	
	385194	09/07/23	399478	6293	151967	P	09/27/23		BUILDING REPAIR	246.00
	INVOICE: 121090							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			10,361.00	YTD INVOICED				10,618.00	YTD PAID	304.00
2148 LORI L. DOBBINS										
	384763	08/21/23	399027	6478	9005133	E	09/27/23		TRAVEL & TRAINING	149.00
	INVOICE: 082123							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			3,416.00	YTD INVOICED				3,416.00	YTD PAID	149.00
2194 DUNCAN MECHANICAL SERVICE, INC										
	384793	07/24/23	399057	3936	151968	P	09/27/23		CAP BUILDING IMPROVEMENTS	51,692.50
	INVOICE: I64868*1							0001-01-000-143-0000-80504	-	
	384794	09/11/23	399058	6203	151968	P	09/27/23		BUILDING REPAIR	464.00
	INVOICE: I65970							0001-01-000-132-0000-70530	-	
	384795	09/08/23	399059	6352	151968	P	09/27/23		BUILDING REPAIR	193.68
	INVOICE: I66049							0001-01-000-130-0000-70530	-	
	384796	09/13/23	399060	5193	151968	P	09/27/23		BUILDING REPAIR	1,976.90
	INVOICE: I66082							0001-01-000-142-0000-70530	-	
	384797	09/13/23	399061	5591	151968	P	09/27/23		BUILDING REPAIR	1,522.66
	INVOICE: I66083							0001-01-000-140-0000-70530	-	
	384798	09/13/23	399062	4841	151968	P	09/27/23		CAP BUILDING IMPROVEMENTS	500.00
	INVOICE: I66080							0001-01-000-143-0000-80504	-	
	384799	09/13/23	399063	4556	151968	P	09/27/23		BUILDING REPAIR	1,853.60
	INVOICE: I64989							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		257,085.56		YTD INVOICED		291,425.89		YTD PAID		58,203.34
2209 E&R SUPPLY CO., INC										
384787	09/08/23	399051	6441	9005134	E	09/27/23		BUILDING REPAIR		134.34
INVOICE:	767154							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		1,717.06		YTD INVOICED		1,773.59		YTD PAID		134.34
2259 ENER-TEL SERVICES, INC										
384800	09/11/23	399064	6286	9005135	E	09/27/23		BUILDING REPAIR		150.00
INVOICE:	310365							0001-01-000-142-0000-70530	-	
384801	09/10/23	399065	5964	9005135	E	09/27/23		BLDG REPAIR 3020 N BRYANT		175.00
INVOICE:	310351							0001-01-000-163-0000-70530	-	
384802	09/10/23	399066	4594	9005135	E	09/27/23		BUILDING REPAIR		50.00
INVOICE:	310354							0001-01-000-141-0000-70530	-	
384803	09/14/23	399067	3779	9005135	E	09/27/23		BUILDING REPAIR		3,355.00
INVOICE:	310413							0001-01-000-140-0000-70530	-	
384804	09/14/23	399068	3779	9005135	E	09/27/23		BUILDING REPAIR		1,975.00
INVOICE:	310415							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		261,751.45		YTD INVOICED		284,348.78		YTD PAID		5,705.00
18774 EYROLLES, AUBREY										
384881	09/15/23	399150	6563	9005136	E	09/27/23		TRAVEL & TRAINING		98.25
INVOICE:	091523							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		2,562.66		YTD INVOICED		2,678.53		YTD PAID		98.25
32 FEDERAL EXPRESS CORPORATION										
384889	09/14/23	399158	269	151969	P	09/27/23		POSTAGE		76.76
INVOICE:	8-255-04858							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		6,055.65		YTD INVOICED		6,507.23		YTD PAID		76.76
1213 FLEETPRIDE, INC.										
385162	09/18/23	399444	6579	151970	P	09/27/23		EQUIPMENT PARTS & REPAIR		42.71
INVOICE:	111259575							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		5,195.38		YTD INVOICED		5,293.04		YTD PAID		42.71
1310 EMMET J. FLEMING										

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385021	INVOICE: 19P171;091923	09/19/23	399295		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385022	INVOICE: 23P410	09/19/23	399296		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385023	INVOICE: 23P411	09/19/23	399297		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385024	INVOICE: 21P214	09/19/23	399298		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385025	INVOICE: 23P413	09/19/23	399299		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385026	INVOICE: 21P414	09/19/23	399300		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385027	INVOICE: 21P414;091923	09/19/23	399301		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
385028	INVOICE: 21P414;091923*1	09/19/23	399302		9005137	E	09/27/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
VENDOR TOTALS		41,697.00 YTD INVOICED		41,897.00 YTD PAID						1,600.00
16200 FUN EXPRESS LLC										
384764	INVOICE: 72615199402	08/29/23	399028	361	151971	P	09/27/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	47.99
384765	INVOICE: 72615199401	08/30/23	399029	361	151971	P	09/27/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	154.28
VENDOR TOTALS		606.46 YTD INVOICED		822.78 YTD PAID						202.27
2428 G & G INVESTMENTS INC										
384805	INVOICE: 802766	08/30/23	399069	6259	151972	P	09/27/23	0001-02-000-054-0000-70391	UNIFORMS	625.81
VENDOR TOTALS		7,458.24 YTD INVOICED		10,455.52 YTD PAID						625.81
14011 GAUWAIN, CHASTITY										
385125	INVOICE: 091923	09/19/23	399404	6610	9005138	E	09/27/23	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	116.59
VENDOR TOTALS		2,399.91 YTD INVOICED		2,399.91 YTD PAID						116.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2480 GLOBAL EQUIPMENT COMPANY										
	384878	09/12/23	399147	6452	151973	P	09/27/23		EQUIPMENT	3,458.90
	INVOICE: 120965278							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		31,809.54	YTD INVOICED				31,809.54	YTD PAID	3,458.90
1358 STEPHANIE A. GOODMAN										
	384842	09/14/23	399110		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00527-L2							0001-02-000-119-0000-70564	-	
	384844	09/14/23	399112		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00436L2							0001-02-000-119-0000-70564	-	
	384845	09/14/23	399113		9005139	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00926L2							0001-02-000-119-0000-70564	-	
	384846	09/14/23	399114		9005139	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0486-SA							0001-02-000-019-0000-70563	-	
	384847	09/15/23	399115		9005139	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-20-1155-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		112,313.00	YTD INVOICED				130,878.00	YTD PAID	3,450.00
2515 W. W. GRAINGER, INC.										
	385042	09/07/23	399316	6409	9005140	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	506.16
	INVOICE: 9830535978							0005-03-000-198-0000-70356	-	
	385043	09/07/23	399317	6409	9005140	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	286.00
	INVOICE: 9830535960							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		23,763.18	YTD INVOICED				23,763.18	YTD PAID	792.16
15296 GROAT, JAMES TY										
	384849	09/17/23	399117		151974	P	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00150L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		57,605.50	YTD INVOICED				57,605.50	YTD PAID	400.00
1300 BRADLEY H. HARALSON										
	384850	09/13/23	399119		9005141	E	09/27/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0033-J							0001-02-000-019-0000-70562	-	
	384852	09/15/23	399120		9005141	E	09/27/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P443							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
384853	09/15/23	399121			9005141	E	09/27/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	13P031;091523							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		177,332.87		YTD INVOICED				192,462.59		YTD PAID	1,150.00
2607 GENE HARGRAVES											
384875	09/08/23	399143	6354		151975	P	09/27/23		AUTO REPAIR, FUEL, ETC	1,695.00	
INVOICE:	47508							0001-02-000-042-0000-70335	-		
VENDOR TOTALS		2,051.00		YTD INVOICED				2,051.00		YTD PAID	1,695.00
2615 DEBBIE HARRIS											
384855	09/14/23	399123			9005142	E	09/27/23		REPORTING SERVICE	100.00	
INVOICE:	D-17-0985-SB;091323							0001-02-000-012-0000-70411	-		
VENDOR TOTALS		15,919.75		YTD INVOICED				15,919.75		YTD PAID	100.00
1325 JOE HERNANDEZ											
384857	09/18/23	399126			9005143	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-02565							0001-02-000-119-0000-70564	-		
384942	09/18/23	399214			9005143	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-23-0325-SB							0001-02-000-019-0000-70563	-		
384944	09/18/23	399216			9005143	E	09/27/23		ASSIGNED COUNSEL:FELONY	360.00	
INVOICE:	M-23-0666							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		72,481.50		YTD INVOICED				78,250.50		YTD PAID	1,510.00
19142 HERO DESIGN LLC											
385035	08/23/23	399309	1179		151976	P	09/27/23		CAPITAL EQUIPMENT	16,596.00	
INVOICE:	1284							0699-06-000-080-0045-80470	-22045		
VENDOR TOTALS		16,596.00		YTD INVOICED				16,596.00		YTD PAID	16,596.00
9257 ICS JAIL SUPPLIES, INC.											
384873	09/11/23	399141	6382		151977	P	09/27/23		INMATE SUPPLIES	1,994.00	
INVOICE:	W6303600							0001-02-000-042-0000-70308	-		
VENDOR TOTALS		16,649.75		YTD INVOICED				16,649.75		YTD PAID	1,994.00
33 INGRAM LIBRARY SERVICES, INC.,											
384894	09/08/23	399165	6173		9005144	E	09/27/23		BOOKS	65.73	
INVOICE:	77776206							0001-06-000-080-0000-70435	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384895	09/08/23	399166	4965	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 77776207							0001-06-000-080-0000-70336	-	
	384896	09/08/23	399167	5071	9005144	E	09/27/23		BOOKS	57.16
	INVOICE: 77776208							0001-06-000-080-0000-70435	-	
	384897	09/08/23	399168	5466	9005144	E	09/27/23		BOOKS	117.64
	INVOICE: 77776209							0001-06-000-080-0000-70435	-	
	384898	09/08/23	399170	5465	9005144	E	09/27/23		BOOKS	133.55
	INVOICE: 77776210							0001-06-000-080-0000-70435	-	
	384899	09/08/23	399171	5471	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 77776211							0001-06-000-080-0000-70336	-	
	384900	09/08/23	399172	474	9005144	E	09/27/23		OFFICE SUPPLIES	14.49
	INVOICE: 77776212							0001-06-000-080-0000-70301	-	
	384901	09/08/23	399173	6174	9005144	E	09/27/23		BOOKS	89.85
	INVOICE: 77776213							0001-06-000-080-0000-70435	-	
	384903	09/08/23	399174	6173	9005144	E	09/27/23		BOOKS	48.22
	INVOICE: 77776214							0001-06-000-080-0000-70435	-	
	384904	09/08/23	399175	4965	9005144	E	09/27/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 77776215							0001-06-000-080-0000-70336	-	
	384906	09/08/23	399177	5072	9005144	E	09/27/23		BOOKS	26.05
	INVOICE: 77776216							0001-06-000-080-0000-70435	-	
	384909	09/08/23	399180	5466	9005144	E	09/27/23		BOOKS	90.61
	INVOICE: 77776217							0001-06-000-080-0000-70435	-	
	384911	09/08/23	399182	5467	9005144	E	09/27/23		BOOKS	60.18
	INVOICE: 77776219							0001-06-000-080-0000-70435	-	
	384912	09/08/23	399184	474	9005144	E	09/27/23		OFFICE SUPPLIES	22.77
	INVOICE: 77776220							0001-06-000-080-0000-70301	-	
	384914	09/08/23	399186	5465	9005144	E	09/27/23		BOOKS	433.52
	INVOICE: 77776218							0001-06-000-080-0000-70435	-	
	385128	09/12/23	399408	6174	9005144	E	09/27/23		BOOKS	32.83
	INVOICE: 77829927							0001-06-000-080-0000-70435	-	
	385129	09/12/23	399409	6173	9005144	E	09/27/23		BOOKS	245.87
	INVOICE: 77829928							0001-06-000-080-0000-70435	-	
	385130	09/12/23	399410	5466	9005144	E	09/27/23		BOOKS	97.94
	INVOICE: 77829929							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385131	09/12/23	399411	5465	9005144	E	09/27/23		BOOKS	253.10
	INVOICE: 77829930							0001-06-000-080-0000-70435	-	
	385132	09/12/23	399412	474	9005144	E	09/27/23		OFFICE SUPPLIES	23.46
	INVOICE: 77829931							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		211,087.13		YTD INVOICED			219,111.97	YTD PAID	1,904.74
17611	JACKSON, THOMAS EDGAR									
	384862	09/11/23	399130		9005145	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01360L							0001-02-000-119-0000-70564	-	
	384864	09/14/23	399132		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0248-SA							0001-02-000-019-0000-70563	-	
	384865	09/14/23	399133		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0633-SA;091423							0001-02-000-019-0000-70563	-	
	384868	09/14/23	399136		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0742-SB							0001-02-000-019-0000-70563	-	
	384869	09/15/23	399137		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.84
	INVOICE: C-22-1041-SA							0001-02-000-019-0000-70563	-	
	384872	09/15/23	399139		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.83
	INVOICE: C-22-1040-SA							0001-02-000-019-0000-70563	-	
	384874	09/15/23	399142		9005145	E	09/27/23		ASSIGNED COUNSEL:FELONY	1,071.83
	INVOICE: C-23-0640-SA							0001-02-000-019-0000-70563	-	
	384877	09/14/23	399145		9005145	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00884L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		152,776.19		YTD INVOICED			158,926.19	YTD PAID	5,765.50
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	384806	09/06/23	399070	6550	151978	P	09/27/23		GROCERIES	1,148.86
	INVOICE: 09060301							0001-02-000-043-0000-70330	-16509	
	384939	09/13/23	399211	6550	151978	P	09/27/23		GROCERIES	1,607.79
	INVOICE: 09131571							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		51,577.12		YTD INVOICED			54,025.22	YTD PAID	2,756.65
1354	RAE LEIFESTE									
	384879	09/14/23	399148		9005146	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01254L2							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	
	384880	09/15/23	399149		9005146	E	09/27/23		ASSIGNED COUNSEL:FELONY	5,362.50
	INVOICE: C-19-0137-SB							0001-02-000-019-0000-70563	-	
	384882	09/15/23	399151		9005146	E	09/27/23		ASSIGNED COUNSEL:FELONY	5,362.50
	INVOICE: C-23-0642-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		136,796.80		YTD INVOICED			140,396.80	YTD PAID	11,125.00
3214 LOWE'S HOME CENTERS, INC.										
	384927	09/18/23	399200	6336	151979	P	09/27/23		CONSTRUCTION EXPENSES	238.37
	INVOICE: 991295-LQNOOT							0699-06-000-081-0002-80604	-19002	
	384929	09/18/23	399201	6371	151979	P	09/27/23		CONSTRUCTION EXPENSES	238.37
	INVOICE: 977971-LRIYYL							0699-06-000-081-0002-80604	-19002	
	384932	09/18/23	399204	6336	151979	P	09/27/23		CONSTRUCTION EXPENSES	-23.75
	INVOICE: 981469-LRNSRP							0699-06-000-081-0002-80604	-19002	
	384933	09/18/23	399205	6371	151979	P	09/27/23		CONSTRUCTION EXPENSES	-23.75
	INVOICE: 981471-LRNSRQ							0699-06-000-081-0002-80604	-19002	
	384934	09/18/23	399206	6202	151979	P	09/27/23		EQUIPMENT PARTS & REPAIR	130.87
	INVOICE: 994092-LPKVHI							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		19,857.67		YTD INVOICED			24,234.16	YTD PAID	560.11
16104 LUPTON, LARRY										
	385030	09/19/23	399304	6593	151980	P	09/27/23		PREPAID EXPENSES	354.00
	INVOICE: 100623							0001-00-000-000-0000-11600	-	
	VENDOR TOTALS		354.00		YTD INVOICED			354.00	YTD PAID	354.00
19748 MARTIN, JENNA										
	384971	08/22/23	399245	6585	151981	P	09/27/23		TRAVEL & TRAINING	129.04
	INVOICE: 082223*1							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		399.69		YTD INVOICED			399.69	YTD PAID	129.04
1356 SHAWNTELL L. MCKILLOP										
	384883	09/12/23	399152		9005147	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0732-SB							0001-02-000-019-0000-70563	-	
	384884	09/13/23	399153		9005147	E	09/27/23		ASSIGNED COUNSEL:JUVENILE	1,063.50
	INVOICE: D-22-0055-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		133,136.04		YTD INVOICED			149,905.20	YTD PAID	1,813.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
7659 MARICELA VASQUEZ MENDOZA											
	384885	09/14/23	399154		9005148	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00826L2							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		70,437.50	YTD INVOICED				73,837.50	YTD PAID		400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
	384940	09/13/23	399212	2139	151982	P	09/27/23		MENTAL HEALTH-PUBLIC HEAL	35,543.30	
	INVOICE: 091323							0699-05-000-011-0011-70474	-21011		
	VENDOR TOTALS		603,756.69	YTD INVOICED				604,911.69	YTD PAID		35,543.30
8663 MIDWEST TAPE, LLC											
	384767	08/31/23	399031	5472	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	174.23	
	INVOICE: 504285112							0001-06-000-080-0000-70336	-		
	384768	08/31/23	399032	6198	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	1,120.16	
	INVOICE: 504285114							0001-06-000-080-0000-70336	-		
	384769	08/31/23	399033	4966	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	14.99	
	INVOICE: 504285111							0001-06-000-080-0000-70336	-		
	384770	08/31/23	399034	4513	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	22.49	
	INVOICE: 504285115							0001-06-000-080-0000-70336	-		
	384771	09/08/23	399035	6198	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	1,013.95	
	INVOICE: 504316715							0001-06-000-080-0000-70336	-		
	384772	09/08/23	399036	5472	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	72.48	
	INVOICE: 504316716							0001-06-000-080-0000-70336	-		
	384773	09/08/23	399037	4966	9005149	E	09/27/23		AUDIO/VISUAL SUPPLIES	49.99	
	INVOICE: 504316718							0001-06-000-080-0000-70336	-		
	VENDOR TOTALS		22,211.14	YTD INVOICED				24,936.94	YTD PAID		2,468.29
3458 WILLIAM A. MONTGOMERY											
	384774	09/14/23	399038	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1010							0001-01-000-009-0000-70431	-		
	384938	09/18/23	399210	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1013							0001-01-000-009-0000-70431	-		
	385133	09/18/23	399413	3437	9005150	E	09/27/23		EMPLOYEE MEDICAL	200.00	
	INVOICE: 1014							0001-01-000-009-0000-70431	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,000.00 YTD INVOICED						15,400.00 YTD PAID		600.00
3534 BARRON SERVICE PARTS CO										
385163	09/13/23	399445	6515	151983	P	09/27/23		FLEET INVENTORY		375.36
INVOICE:	380836						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		29,856.70 YTD INVOICED						31,278.94 YTD PAID		375.36
19007 NATIONAL EQUIPMENT DEALERS LLC										
384775	09/07/23	399039	961	151984	P	09/27/23		CAPITALIZED ROAD EQUIPMEN		32,874.80
INVOICE:	83927877						0699-03-000-198-0011-80573	-21011		
VENDOR TOTALS		32,874.80 YTD INVOICED						32,874.80 YTD PAID		32,874.80
3617 NTS COMMUNICATIONS, LLC.										
385135	08/18/23	399415	6613	151985	P	09/27/23		SUPPLIES & OPERATING EXPE		352.42
INVOICE:	081823						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		352.42 YTD INVOICED						352.42 YTD PAID		352.42
3623 O'REILLY AUTOMOTIVE INC.										
385164	09/19/23	399446	6586	151986	P	09/27/23		EQUIPMENT PARTS & REPAIR		12.21
INVOICE:	1613-184335						0001-03-000-199-0000-70343	-		
385165	09/14/23	399447	6531	151986	P	09/27/23		AUTO REPAIR		184.84
INVOICE:	1613-183082						0001-02-000-054-0000-70335	-		
385166	09/15/23	399448	6543	151986	P	09/27/23		AUTO REPAIR		173.66
INVOICE:	1613-183394						0001-02-000-054-0000-70335	-		
385168	09/15/23	399450	6544	151986	P	09/27/23		AUTO REPAIR		87.00
INVOICE:	1613-183392;091523						0001-02-000-054-0000-70335	-		
385169	09/18/23	399451	6578	151986	P	09/27/23		FLEET INVENTORY		321.66
INVOICE:	1613-184195						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		20,610.49 YTD INVOICED						21,876.42 YTD PAID		779.37
18716 ODP BUSINESS SOLUTIONS LLC										
384891	09/11/23	399160	6435	9005151	E	09/27/23		COPIER SUPPLIES/LEASES		77.98
INVOICE:	331358666001						0001-01-000-009-0000-70302	-		
385095	09/12/23	399371	6463	9005151	E	09/27/23		OFFICE SUPPLIES		50.83
INVOICE:	332657373001						0082-02-000-017-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,607.90 YTD INVOICED			44,973.14 YTD PAID					128.81
19879 OKOLI, IKWUEMESI UZOMA										
384776	08/28/23	399040			151987	P	09/27/23		OVERPAYMENTS	25.00
INVOICE: J2231238;082823								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
1348 PAUL S. PARKER										
384886	09/13/23	399155			9005152	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02811								0001-02-000-119-0000-70564	-	
384887	09/13/23	399156			9005152	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 20-02813								0001-02-000-119-0000-70564	-	
384946	09/15/23	399218			9005152	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0730-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		44,463.75 YTD INVOICED			45,213.75 YTD PAID					1,350.00
15277 PRITCHARD, AUDREY										
384888	09/13/23	399157			9005153	E	09/27/23		REPORTING SERVICE	6,831.75
INVOICE: C-20-1105-SB								0001-02-000-012-0000-70411	-	
384890	09/09/23	399159			9005153	E	09/27/23		REPORTING SERVICE	215.00
INVOICE: C-23-0030-SA								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		13,331.75 YTD INVOICED			13,331.75 YTD PAID					7,046.75
15683 RATEKIN, MATTHEW BRENT										
385124	08/31/23	399403	6611		9005154	E	09/27/23		TRAVEL & TRAINING	178.16
INVOICE: 083123								0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,607.81 YTD INVOICED			2,212.70 YTD PAID					178.16
6501 GERALD R. RATLIFF										
384902	09/12/23	399169			9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00550-12								0001-02-000-119-0000-70564	-	
384905	09/12/23	399176			9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-02083L2								0001-02-000-119-0000-70564	-	
384907	09/12/23	399178			9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-00698L2								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	
	384908	09/12/23	399179		9005155	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00074L2							0001-02-000-119-0000-70564	-	
	384910	09/14/23	399181		9005155	E	09/27/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0607-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			146,038.75	YTD INVOICED				153,791.25	YTD PAID	1,750.00
3972 NRG ENERGY INC.										
	385102	09/13/23	399381	638	9005156	E	09/27/23		UTILITIES	387.43
	INVOICE: 13354719-0;091323							0001-01-000-134-0000-70440	-	
	385105	09/14/23	399384	639	9005157	E	09/27/23		UTILITIES	10.70
	INVOICE: 13348657-1;091423							0001-01-000-134-0000-70440	-	
	385106	09/14/23	399385	896	9005158	E	09/27/23		UTILITIES	4,669.91
	INVOICE: 13357816-1;091423							0001-01-000-139-0000-70440	-	
	385107	09/14/23	399386	897	9005159	E	09/27/23		UTILITIES	5,809.21
	INVOICE: 13357776-7;091423							0001-01-000-140-0000-70440	-	
	385108	09/14/23	399387	890	9005160	E	09/27/23		UTILITIES	3,217.35
	INVOICE: 13357777-5;091423							0001-01-000-141-0000-70440	-	
	385109	09/14/23	399388	891	9005161	E	09/27/23		UTILITIES	3,190.58
	INVOICE: 13357815-3;091423							0001-01-000-141-0000-70440	-	
	385110	09/14/23	399389	903	9005162	E	09/27/23		UTILITIES	6,962.03
	INVOICE: 13357781-7;091423							0001-01-000-142-0000-70440	-	
	385122	09/14/23	399401	902	9005163	E	09/27/23		UTILITIES	3,489.60
	INVOICE: 13357775-9;091423							0001-01-000-142-0000-70440	-	
	385123	09/14/23	399402	899	9005164	E	09/27/23		UTILITIES	423.27
	INVOICE: 13357817-9;091423							0001-01-000-142-0000-70440	-	
	385136	09/14/23	399416	914	9005165	E	09/27/23		UTILITIES	1,890.67
	INVOICE: 13357780-9;091423							0001-01-000-143-0000-70440	-	
	385137	09/14/23	399417	917	9005166	E	09/27/23		UTILITIES	11.15
	INVOICE: 13357738-7;091423							0001-01-000-143-0000-70440	-	
	385138	09/14/23	399418	922	9005167	E	09/27/23		UTILITIES	127.02
	INVOICE: 13357779-1;091423							0001-01-000-144-0000-70440	-	
	385139	09/14/23	399419	926	9005168	E	09/27/23		UTILITIES	203.58
	INVOICE: 13357778-3;091423							0001-01-000-145-0000-70440	-	
	385140	09/14/23	399420	930	9005169	E	09/27/23		UTILITIES	400.91
	INVOICE: 13357813-8;091423							0001-01-000-147-0000-70440	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385141	09/14/23	399421	934	9005170	E	09/27/23		UTILITIES	246.86
	INVOICE: 13357814-6;091423							0001-01-000-148-0000-70440	-	
	385142	09/14/23	399422	968	9005171	E	09/27/23		UTILITIES	9,567.45
	INVOICE: 13357763-5;091423							0001-01-000-180-0000-70440	-	
	385143	09/14/23	399423	921	9005172	E	09/27/23		UTILITIES	3,124.03
	INVOICE: 13357812-0;091423							0001-01-000-144-0000-70440	-	
	385156	07/19/23	399438	278	9005173	E	09/27/23		UTILITIES	8.72
	INVOICE: 13360415-7;071923							0001-06-000-081-0000-70440	-	
	385157	08/17/23	399439	278	9005174	E	09/27/23		UTILITIES	6.54
	INVOICE: 13360415-7;081723							0001-06-000-081-0000-70440	-	
	385158	09/15/23	399440	278	9005175	E	09/27/23		UTILITIES	5.81
	INVOICE: 13360415-7;091523							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		783,679.25					855,041.06	YTD PAID	43,752.82
19588	JUDE RICHARD									
	384777	08/18/23	399041	6098	151988	P	09/27/23		TRAVEL & TRAINING	42.23
	INVOICE: 081823*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		417.71					417.71	YTD PAID	42.23
1317	GONZALO P. RIOS, JR.									
	384913	09/14/23	399185		9005176	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00162L2							0001-02-000-119-0000-70564	-	
	384915	09/14/23	399187		9005176	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01162L2							0001-02-000-119-0000-70564	-	
	384916	09/14/23	399188		9005176	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02798L2							0001-02-000-119-0000-70564	-	
	384918	09/14/23	399190		9005176	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02738L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		155,325.00					165,887.50	YTD PAID	1,000.00
19845	ROCKIN' C4 SERVICES, LLC									
	384833	09/12/23	399101	6123	151989	P	09/27/23		CONSTRUCTION EXPENSES	27,630.00
	INVOICE: 091223							0699-06-000-081-0002-80604	-19002	
	385176	09/19/23	399460	6370	151989	P	09/27/23		CONSTRUCTION EXPENSES	195.00
	INVOICE: 091923							0699-06-000-081-0002-80604	-19002	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,825.00		YTD INVOICED		27,825.00		YTD PAID		27,825.00
9895 JAMES P. SADLER										
384920	09/13/23	399192			9005177	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01864L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		17,860.75		YTD INVOICED		18,648.25		YTD PAID		400.00
15163 JESSE CALOWAY										
384931	09/15/23	399203			151990	P	09/27/23		WITNESS EXPENSE	1,794.75
INVOICE:	D-23-0237-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		34,897.05		YTD INVOICED		41,810.61		YTD PAID		1,794.75
5817 JOYCE GRAY										
385195	09/12/23	399479	329		151991	P	09/27/23		TRAVEL & TRAINING	60.00
INVOICE:	0912023							0001-02-000-056-0000-70428	-16501	
385195	09/12/23	399479	6157		151991	P	09/27/23		TRAVEL & TRAINING	60.00
INVOICE:	0912023							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		5,460.00		YTD INVOICED		5,516.00		YTD PAID		120.00
13728 SHAFFER FUNERAL HOME										
384807	09/11/23	399072			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00375							0001-01-000-009-0000-70412	-	
384841	09/05/23	399108			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00370							0001-01-000-009-0000-70412	-	
384966	09/15/23	399240			151992	P	09/27/23		AUTOPSIES	945.00
INVOICE:	0120-00379							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		29,913.00		YTD INVOICED		30,732.00		YTD PAID		2,835.00
17799 STEVAN SAUCEDA										
385179	09/14/23	399463	1166		151993	P	09/27/23		POSTAGE	13.50
INVOICE:	091423							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		186.21		YTD INVOICED		186.21		YTD PAID		13.50
18095 SKINNER, JESSICA										
384923	09/11/23	399195			9005178	E	09/27/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00807							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	
	384924 INVOICE:	09/11/23 22-01762L	399196		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	384925 INVOICE:	09/11/23 22-01763L	399197		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	384926 INVOICE:	09/11/23 22-01899L	399198		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	384928 INVOICE:	09/14/23 17-01886L2	399199		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	384930 INVOICE:	09/14/23 22-02366L2	399202		9005178	E	09/27/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			43,351.74		YTD INVOICED			46,222.14	YTD PAID	2,000.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	384967 INVOICE:	09/05/23 8577	399241		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
	385173 INVOICE:	09/13/23 8579	399457		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	2,450.00
	385174 INVOICE:	09/04/23 8584	399458		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
	385175 INVOICE:	09/04/23 8587	399459		151994	P	09/27/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS			77,900.00		YTD INVOICED			96,650.00	YTD PAID	11,450.00
10416	STAPLES INC.									
	384778 INVOICE:	09/02/23 3546790275	399042	6214	9005179	E	09/27/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	394.29
	384808 INVOICE:	09/02/23 3546790276	399073	6225	9005179	E	09/27/23	0001-02-000-053-0000-70301	OFFICE SUPPLIES -	163.95
	384838 INVOICE:	09/02/23 3546790266	399106	6128	9005179	E	09/27/23	0043-02-000-013-0000-70475	EQUIPMENT -	353.88
	384917 INVOICE:	08/12/23 3544866779	399189	5831	9005179	E	09/27/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	331.92
	384919 INVOICE:	09/02/23 3546790270	399191	6186	9005179	E	09/27/23	0001-01-000-010-0000-70301	OFFICE SUPPLIES -	530.45

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	384921 INVOICE:	09/02/23 3546790272	399193	6186	9005179	E	09/27/23	0001-01-000-010-0000-70301	OFFICE SUPPLIES -	368.32
	385016 INVOICE:	09/09/23 3547178395	399290	6318	9005179	E	09/27/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	17.23
	385031 INVOICE:	09/09/23 3547178390	399305	6313	9005179	E	09/27/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	448.53
	385032 INVOICE:	09/09/23 3547178391	399306	6313	9005179	E	09/27/23	0037-02-000-016-0000-70360	COURTHOUSE SECURITY -	275.09
	385097 INVOICE:	09/09/23 3547178392	399373	6314	9005179	E	09/27/23	0082-02-000-017-0000-70301	OFFICE SUPPLIES -	57.08
	385098 INVOICE:	09/09/23 3547178393	399375	6314	9005179	E	09/27/23	0082-02-000-017-0000-70301	OFFICE SUPPLIES -	-26.85
	385145 INVOICE:	09/09/23 3547178387	399426	6189	9005179	E	09/27/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-48.80
	385147 INVOICE:	09/09/23 3547178389	399428	6300	9005179	E	09/27/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	199.90
	385148 INVOICE:	09/09/23 3547178407	399429	6446	9005179	E	09/27/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	964.91
	385149 INVOICE:	09/09/23 3547178408	399430	6446	9005179	E	09/27/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	7.90
	385150 INVOICE:	09/09/23 3547178386	399431	6189	9005179	E	09/27/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-62.57
	385151 INVOICE:	09/09/23 3547178383	399433	6189	9005179	E	09/27/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-129.86
	385152 INVOICE:	09/09/23 3547178384	399434	6189	9005179	E	09/27/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	-399.96
	385154 INVOICE:	09/09/23 3547178385	399436	6189	9005179	E	09/27/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-39.13
	385177 INVOICE:	09/09/23 3547178399	399461	6335	9005179	E	09/27/23	0001-02-000-050-0000-70301	OFFICE SUPPLIES -	293.60
	385178 INVOICE:	09/09/23 3547178406	399462	6437	9005179	E	09/27/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	128.69
	385180 INVOICE:	09/09/23 3547178411	399464	6450	9005179	E	09/27/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	78.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385182	09/09/23	399466	6376	9005179	E	09/27/23		OFFICE SUPPLIES	97.31
	INVOICE: 3547178403							0001-01-000-001-0000-70301	-	
VENDOR TOTALS			137,970.04	YTD INVOICED				156,592.44	YTD PAID	4,004.36
14876 SUNOCO LLC										
	384779	09/11/23	399043	3968	151995	P	09/27/23		FUEL	11,033.56
	INVOICE: 30879104							0001-03-000-198-0000-70338	-	
	384851	09/13/23	399118	5479	151995	P	09/27/23		GASOLINE	6,565.92
	INVOICE: 30887622							0001-03-000-198-0000-70337	-	
	384851	09/13/23	399118	6477	151995	P	09/27/23		GASOLINE	3,090.07
	INVOICE: 30887622							0001-03-000-198-0000-70337	-	
VENDOR TOTALS			249,894.10	YTD INVOICED				249,894.10	YTD PAID	20,689.55
19443 AFFORDABLE SERVICES TEXAS CORP										
	384785	08/22/23	399049	5617	151996	P	09/27/23		BUILDING REPAIR	7,549.77
	INVOICE: 115359							0001-01-000-154-0000-70530	-	
	385183	07/26/23	399467	5525	151996	P	09/27/23		CONSTRUCTION EXPENSES	8,500.00
	INVOICE: 115190							0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS			169,798.04	YTD INVOICED				169,798.04	YTD PAID	16,049.77
15810 LEANA SUE BAGGETT TALBOTT										
	385033	09/18/23	399307		9005180	E	09/27/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1400							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			39,600.00	YTD INVOICED				44,400.00	YTD PAID	1,200.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	384861	09/07/23	399129	6243	151997	P	09/27/23		RADIO RENT & REPAIR	1,542.15
	INVOICE: 408888-00							0001-02-000-042-0000-70451	-	
VENDOR TOTALS			45,139.40	YTD INVOICED				45,271.37	YTD PAID	1,542.15
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	384810	09/05/23	399076	375	151998	P	09/27/23		AUTO REPAIR	7.50
	INVOICE: 86875;090523							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			5,287.50	YTD INVOICED				5,287.50	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385184	09/01/23	399468	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7449322							0001-01-000-009-0000-70453 -		
	385185	08/01/23	399469	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7394393							0001-01-000-009-0000-70453 -		
	385186	07/01/23	399470	295	151999	P	09/27/23		DUMPGROUND MAINTENANCE	116.00
	INVOICE: 7344736							0001-01-000-009-0000-70453 -		
	385187	09/01/23	399471	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7449321							0001-01-000-009-0000-70453 -		
	385188	07/01/23	399472	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7344735							0001-01-000-009-0000-70453 -		
	385189	08/01/23	399473	78	151999	P	09/27/23		DUMPGROUND MAINTENANCE	108.00
	INVOICE: 7394392							0001-01-000-009-0000-70453 -		
VENDOR TOTALS				20,655.90	YTD INVOICED			22,459.23	YTD PAID	672.00
4697 TEXAS PARKS & WILDLIFE										
	384973	08/01/23	399247		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231094;080123							0071-01-000-036-0000-70311 -		
	384974	08/01/23	399248		152000	P	09/27/23		PARKS & WILDLIFE	60.35
	INVOICE: J2230685;080123							0071-01-000-036-0000-70311 -		
	384975	08/01/23	399249		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231091;080123							0071-01-000-036-0000-70311 -		
	384976	08/02/23	399250		152000	P	09/27/23		PARKS & WILDLIFE	57.00
	INVOICE: J2230841;080223							0071-01-000-036-0000-70311 -		
	384977	08/04/23	399251		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231573;080423							0071-01-000-036-0000-70311 -		
	384978	08/04/23	399252		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231574;080423							0071-01-000-036-0000-70311 -		
	384979	08/04/23	399253		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230923;080423							0071-01-000-036-0000-70311 -		
	384980	08/07/23	399254		152000	P	09/27/23		PARKS & WILDLIFE	50.00
	INVOICE: J2230670;080723							0071-01-000-036-0000-70311 -		
	384981	08/07/23	399255		152000	P	09/27/23		PARKS & WILDLIFE	129.20
	INVOICE: J2230967;080723							0071-01-000-036-0000-70311 -		
	384982	08/09/23	399256		152000	P	09/27/23		PARKS & WILDLIFE	128.35
	INVOICE: J2231656;080923							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	
	384983	08/09/23	399257		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2221205;080923							0071-01-000-036-0000-70311 -		
	384984	08/10/23	399258		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: 17-2941J2;081023							0071-01-000-036-0000-70311 -		
	384985	08/15/23	399259		152000	P	09/27/23		PARKS & WILDLIFE	425.00
	INVOICE: J2231703;081523							0071-01-000-036-0000-70311 -		
	384986	08/17/23	399260		152000	P	09/27/23		PARKS & WILDLIFE	37.00
	INVOICE: J2231672;081723							0071-01-000-036-0000-70311 -		
	384987	08/17/23	399261		152000	P	09/27/23		PARKS & WILDLIFE	128.35
	INVOICE: J2231418;081723							0071-01-000-036-0000-70311 -		
	384988	08/18/23	399262		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231658;081823							0071-01-000-036-0000-70311 -		
	384989	08/21/23	399263		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231755;082123							0071-01-000-036-0000-70311 -		
	384990	08/21/23	399264		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231659;082123							0071-01-000-036-0000-70311 -		
	384991	08/21/23	399265		152000	P	09/27/23		PARKS & WILDLIFE	12.00
	INVOICE: J2231352;082123							0071-01-000-036-0000-70311 -		
	384992	08/23/23	399266		152000	P	09/27/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231290;082323							0071-01-000-036-0000-70311 -		
	384994	08/28/23	399268		152000	P	09/27/23		PARKS & WILDLIFE	13.55
	INVOICE: J2230841;082823							0071-01-000-036-0000-70311 -		
	384995	08/02/23	399269		152000	P	09/27/23		PARKS & WILDLIFE	24.72
	INVOICE: J2203402;080223							0071-01-000-036-0000-70311 -		
	384996	08/03/23	399270		152000	P	09/27/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230657;080323							0071-01-000-036-0000-70311 -		
	384997	08/03/23	399271		152000	P	09/27/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230692;080323							0071-01-000-036-0000-70311 -		
	384998	08/04/23	399272		152000	P	09/27/23		PARKS & WILDLIFE	11.80
	INVOICE: J2230936;080423							0071-01-000-036-0000-70311 -		
	384999	08/08/23	399273		152000	P	09/27/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231356;080823							0071-01-000-036-0000-70311 -		
	385000	08/08/23	399274		152000	P	09/27/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231357;080823							0071-01-000-036-0000-70311 -		

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:092723

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	
385001	INVOICE: J2231518;081023	08/10/23	399275		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385002	INVOICE: J2231555;081423	08/14/23	399276		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385003	INVOICE: J2231413;081523	08/15/23	399277		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385004	INVOICE: J2231414;081723	08/17/23	399278		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385005	INVOICE: J2231654;082323	08/23/23	399279		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	17.00
385006	INVOICE: J2221886;082423	08/24/23	399280		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	23.15
385007	INVOICE: J2203137;082423	08/24/23	399281		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	32.80
385008	INVOICE: J2203138;082423	08/24/23	399282		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385009	INVOICE: J2203139;082423	08/24/23	399283		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385010	INVOICE: J2230937;082523	08/25/23	399284		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385011	INVOICE: J2231323;082923	08/29/23	399285		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385012	INVOICE: 18-2525J2;083023	08/30/23	399286		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385013	INVOICE: J2231487;083123	08/31/23	399287		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
385014	INVOICE: J2230342;082323	08/23/23	399288		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	.50
385015	INVOICE: J2231238;082823	08/28/23	399289		152000	P	09/27/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	25.00
VENDOR TOTALS		28,757.53 YTD INVOICED				33,671.40 YTD PAID				2,649.02
16328 BRETT DENNEY										
384962		09/07/23	399236	6421	152001	P	09/27/23		EQUIPMENT PARTS & REPAIR	860.00

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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	
	INVOICE: 0907232							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			13,829.00	YTD INVOICED			13,829.00	YTD PAID	860.00
19366	TOM GREEN COUNTY FRESH WATER DISTRICT #2									
	385041	09/20/23	399315	4052	152002	P	09/27/23		WATER & SEWER INFRASCTRUC	6,119.15
	INVOICE: 092023							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS			657,513.30	YTD INVOICED			657,513.30	YTD PAID	6,119.15
6518	TGC TAX ASSESSOR & COLLECTOR									
	384809	06/21/23	399074	374	152003	P	09/27/23		AUTO REPAIR	7.50
	INVOICE: 01984;062123							0001-02-000-054-0000-70335	-	
	384811	12/15/22	399077	6498	152004	P	09/27/23		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 86307;121522							0001-02-000-042-0000-70335	-	
	384812	09/28/22	399078	6499	152005	P	09/27/23		AUTO REPAIR, FUEL, ETC	16.75
	INVOICE: 00727;092822							0001-02-000-058-0000-70335	-	
	384813	12/28/22	399079	6502	152006	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88440;122822							0001-02-000-054-0000-70335	-	
	384814	12/20/22	399080	6502	152007	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88449;122022							0001-02-000-054-0000-70335	-	
	384815	12/20/22	399081	6502	152008	P	09/27/23		AUTO REPAIR	16.75
	INVOICE: 88482;122022							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,118.50	YTD INVOICED			2,103.50	YTD PAID	91.25
4895	ULINE, INC.									
	384860	08/29/23	399128	6250	152009	P	09/27/23		EQUIPMENT	2,365.96
	INVOICE: 167825871							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			5,510.96	YTD INVOICED			5,510.96	YTD PAID	2,365.96
9101	UNIFIRST CORPORATION									
	384830	09/14/23	399098	789	9005181	E	09/27/23		UNIFORMS	55.02
	INVOICE: 2910020110							0001-01-000-136-0000-70391	-	
	384831	09/07/23	399099	715	9005181	E	09/27/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910019769							0001-01-000-163-0000-70358	-	
	384832	07/13/23	399100	715	9005181	E	09/27/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910016607							0001-01-000-163-0000-70358	-	

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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	
	384968	09/14/23	399242	84	9005181	E	09/27/23		UNIFORMS	81.44
	INVOICE: 2910020131							0001-03-000-198-0000-70391	-	
	385190	09/14/23	399474	115	9005181	E	09/27/23		UNIFORMS	36.55
	INVOICE: 2910020100							0001-01-000-070-0000-70391	-	
	385190	09/14/23	399474	5499	9005181	E	09/27/23		SHOP SUPPLIES	6.34
	INVOICE: 2910020100							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		25,236.37		YTD INVOICED			29,288.29	YTD PAID	241.13
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	384781	09/12/23	399045	5419	9005182	E	09/27/23		MAINT & PAVING/PRCT 1 & 3	2,365.92
	INVOICE: 62679325							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		182,681.75		YTD INVOICED			191,362.59	YTD PAID	2,365.92
5063	PAMELA WEISHUHN									
	385020	09/15/23	399294	6603	152010	P	09/27/23		TRAVEL & TRAINING	4.98
	INVOICE: 091523*1							0001-04-000-060-0000-70428	-	
	VENDOR TOTALS		1,136.70		YTD INVOICED			1,136.70	YTD PAID	4.98
5078	WEST PUBLISHING CORPORATION									
	384780	09/01/23	399044	307	9005183	E	09/27/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848860961							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		74,400.74		YTD INVOICED			80,592.08	YTD PAID	122.09
14304	WEX BANK									
	385155	08/31/23	399437	6608	9005184	E	09/27/23		AUTO REPAIR, FUEL, ETC	1,133.55
	INVOICE: 91612922*4							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		304,630.38		YTD INVOICED			328,503.69	YTD PAID	1,133.55
19881	WILLARD DEDE									
	384843	08/17/23	399111		152011	P	09/27/23		OVERPAYMENTS	23.00
	INVOICE: C23-J10413;081723							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		23.00		YTD INVOICED			23.00	YTD PAID	23.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	384859	09/13/23	399127	88	152012	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV211993							0005-03-000-198-0000-70356	-	

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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	
384972		09/15/23	399246	6432	152012	P	09/27/23		MAINT & PAVING/PRCT 1 & 3	5,706.86
INVOICE:	SINV212156							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			215,123.01	YTD INVOICED				248,852.55	YTD PAID	5,806.86
									REPORT TOTALS	440,206.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	326,334.84
TOTAL EFT TRANSFERS	66	113,871.64

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

PAID CHECK RUN REPORT

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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		
1626 BUG EXPRESS INC.											
	385070	09/12/23	399345	31	152022	P	09/27/23		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 72777							0066-02-000-065-0000-70676	-		
	385071	09/12/23	399346	30	152022	P	09/27/23		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 72785							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		1,720.00	YTD INVOICED				1,835.00	YTD PAID		115.00
6820 HAYDAY INC											
	385072	09/18/23	399347	86	152023	P	09/27/23		EQUIPMENT	100.00	
	INVOICE: 1499976							0066-02-000-065-0000-70475	-		
	385072	09/18/23	399347	91	152023	P	09/27/23		SUPPLIES & OPERATING EXPE	14.46	
	INVOICE: 1499976							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		122,017.07	YTD INVOICED				122,271.08	YTD PAID		114.46
17528 DEAN DAIRY CORPORATE, LLC											
	384826	09/13/23	399092	43	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	350.08	
	INVOICE: 652059256							0116-02-000-065-0000-70676	-		
	385078	09/13/23	399353	38	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	295.92	
	INVOICE: 652059255							0066-02-000-065-0000-70676	-		
	385080	09/20/23	399355	38	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	295.92	
	INVOICE: 652059549							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		30,571.12	YTD INVOICED				31,158.76	YTD PAID		941.92
2999 BEN E. KEITH COMPANY											
	384827	09/14/23	399094	39	152025	P	09/27/23		SUPPLIES & OPERATING EXPE	5,941.31	
	INVOICE: 12086974							0116-02-000-065-0000-70676	-		
	385063	09/14/23	399339	34	152025	P	09/27/23		SUPPLIES & OPERATING EXPE	3,597.59	
	INVOICE: 12086973							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		383,493.43	YTD INVOICED				383,012.60	YTD PAID		9,538.90
13742 PERFORMANCE FOOD GROUP INC											
	384828	09/14/23	399095	42	152026	P	09/27/23		SUPPLIES & OPERATING EXPE	1,585.96	
	INVOICE: 2066804							0116-02-000-065-0000-70676	-		
	385076	09/14/23	399351	37	152026	P	09/27/23		SUPPLIES & OPERATING EXPE	1,444.64	
	INVOICE: 2066800							0066-02-000-065-0000-70676	-		

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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	
VENDOR TOTALS		145,261.99 YTD INVOICED			145,154.48 YTD PAID			3,030.60		
16854	CEQUEL COMMUNICATIONS LLC									
385074	09/18/23	399349	28	152027	P	09/27/23	0116-02-000-065-0000-70440	UTILITIES	924.35	
INVOICE: 139092-01-7;091823										
VENDOR TOTALS		217,806.74 YTD INVOICED			233,516.66 YTD PAID			924.35		
4553	TDCJ-CASHIER'S OFFICE									
385067	09/15/23	399342	145	152028	P	09/27/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,738.98	
INVOICE: 093023										
385069	09/20/23	399344	94	152029	P	09/27/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 092023										
385167	09/20/23	399449	85	152029	P	09/27/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	100.00	
INVOICE: 092023*1										
VENDOR TOTALS		39,655.66 YTD INVOICED			38,766.96 YTD PAID			3,338.98		
13736	TIPTON, JEREMY									
385064	09/11/23	399338	160	152030	P	09/27/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 297										
VENDOR TOTALS		5,400.00 YTD INVOICED			5,450.00 YTD PAID			500.00		
									REPORT TOTALS	18,504.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	18,504.21

** END OF REPORT - Generated by SAVANNA HOYLE **

PAID CHECK RUN REPORT

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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	
9211 CARY SERVICES, INC										
	385094	08/31/23	399359	5834	152013	P	09/27/23		FACILITIES	413.00
	INVOICE: W20373							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		153,961.60	YTD INVOICED				154,223.60	YTD PAID	413.00
1732 CDW GOVERNMENT INC.										
	385049	09/14/23	399323	5638	9005185	E	09/27/23		EQUIPMENT	441.56
	INVOICE: LX24469							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		262,613.76	YTD INVOICED				269,639.69	YTD PAID	441.56
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	385103	09/15/23	399382	207	152014	P	09/27/23		EXTERNAL CONTRACT	6,093.20
	INVOICE: 121							0596-02-000-056-0000-70498	-16504	
	385104	09/15/23	399383	2463	152014	P	09/27/23		EXTERNAL CONTRACT	21,789.90
	INVOICE: 083123							0542-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		189,592.21	YTD INVOICED				203,335.31	YTD PAID	27,883.10
1808 CITY OF SAN ANGELO										
	384823	09/07/23	399089	17	152015	P	09/27/23		UTILITIES	1,852.31
	INVOICE: 115735-181528;090723							0066-02-000-065-0000-70440	-	
	384824	09/07/23	399090	5145	152016	P	09/27/23		UTILITIES	1,518.35
	INVOICE: 115735-181530;090723							0066-02-000-065-0000-70440	-	
	384825	09/07/23	399091	44	152017	P	09/27/23		UTILITIES	71.56
	INVOICE: 115735-192060;090723							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		457,646.90	YTD INVOICED				2,637,247.54	YTD PAID	3,442.22
19508 CLASSERY INCORPORATED										
	385051	09/12/23	399325	5667	152018	P	09/27/23		FACILITIES	1,440.00
	INVOICE: 2316							0116-02-000-065-0000-70441	-	
	385053	09/12/23	399327	5963	152018	P	09/27/23		FACILITIES	2,685.00
	INVOICE: 2315							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		24,827.59	YTD INVOICED				24,827.59	YTD PAID	4,125.00
2020 CSCD BENEFITS ACCOUNT										
	385099	09/20/23	399377	6616	152019	P	09/27/23		SUPPLIES & OPERATING EXPE	7.61
	INVOICE: 092023							0065-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:PY092723

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		
VENDOR TOTALS		174,091.37		YTD INVOICED				174,091.37		YTD PAID	7.61
2259 ENER-TEL SERVICES, INC											
385055	09/15/23	399329	5383		9005186	E	09/27/23		FACILITIES		100.00
INVOICE:	310422							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		261,751.45		YTD INVOICED				284,348.78		YTD PAID	100.00
2513 GPC SERVICES INC.											
385057	09/15/23	399331	6020		9005187	E	09/27/23		FACILITIES		1,609.76
INVOICE:	44513							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		18,872.01		YTD INVOICED				24,924.76		YTD PAID	1,609.76
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
385170	05/03/23	399453	208		152020	P	09/27/23		EXTERNAL CONTRACT		440.00
INVOICE:	053123							0575-02-000-056-0000-70498	-16505		
385171	05/03/23	399455	208		152020	P	09/27/23		EXTERNAL CONTRACT		1,100.00
INVOICE:	043023							0575-02-000-056-0000-70498	-16505		
385172	09/11/23	399456	208		152020	P	09/27/23		EXTERNAL CONTRACT		1,485.00
INVOICE:	083123							0575-02-000-056-0000-70498	-16505		
VENDOR TOTALS		603,756.69		YTD INVOICED				604,911.69		YTD PAID	3,025.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
385054	08/31/23	399328	770		9005188	E	09/27/23		CONTRACT SERVICES		144.00
INVOICE:	01099620238							0065-02-000-065-0000-70678	-		
385198	08/31/23	399482	98		9005189	E	09/27/23		SUPPLIES & OPERATING EXPE		94.50
INVOICE:	00211020238							0575-02-000-056-0000-70676	-16502		
VENDOR TOTALS		11,511.50		YTD INVOICED				12,101.00		YTD PAID	238.50
19443 AFFORDABLE SERVICES TEXAS CORP											
385059	08/08/23	399333	3479		152021	P	09/27/23		FACILITIES		340.00
INVOICE:	I15686							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		169,798.04		YTD INVOICED				169,798.04		YTD PAID	340.00
15829 WESTECHS LLC											
385045	09/18/23	399318	740		9005190	E	09/27/23		PROFESSIONAL FEES		310.00
INVOICE:	28250							0065-02-000-065-0000-70675	-		

PAID CHECK RUN REPORT

CHECK RUN:PY092723

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
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VENDOR TOTALS	3,720.00 YTD INVOICED	3,720.00 YTD PAID	310.00
		REPORT TOTALS	41,935.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	39,235.93
TOTAL EFT TRANSFERS	6	2,699.82

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PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	385181 INVOICE: 121124	09/15/23	399465	6536	152031	P	09/27/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	58.00
	385194 INVOICE: 121090	09/07/23	399478	6293	152031	P	09/27/23	0001-01-000-154-0000-70530	BUILDING REPAIR	246.00
	VENDOR TOTALS		10,361.00	YTD INVOICED				10,618.00	YTD PAID	304.00
32 FEDERAL EXPRESS CORPORATION										
	384889 INVOICE: 8-255-04858	09/14/23	399158	269	152032	P	09/27/23	0001-01-000-009-0000-70421	POSTAGE	76.76
	VENDOR TOTALS		6,055.65	YTD INVOICED				6,507.23	YTD PAID	76.76
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	384806 INVOICE: 09060301	09/06/23	399070	6550	152033	P	09/27/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,148.86
	384939 INVOICE: 09131571	09/13/23	399211	6550	152033	P	09/27/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,607.79
	VENDOR TOTALS		51,577.12	YTD INVOICED				54,025.22	YTD PAID	2,756.65
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	385170 INVOICE: 053123	05/03/23	399453	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	440.00
	385171 INVOICE: 043023	05/03/23	399455	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,100.00
	385172 INVOICE: 083123	09/11/23	399456	208	152034	P	09/27/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	1,485.00
	VENDOR TOTALS		603,756.69	YTD INVOICED				604,911.69	YTD PAID	3,025.00
17799 STEVAN SAUCEDA										
	385179 INVOICE: 091423	09/14/23	399463	1166	152035	P	09/27/23	0001-02-000-054-0000-70421	POSTAGE	13.50
	VENDOR TOTALS		186.21	YTD INVOICED				186.21	YTD PAID	13.50
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	384810 INVOICE: 86875;090523	09/05/23	399076	375	152036	P	09/27/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50

PAID INVOICES REPORT

CHECK RUN:092723RP

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	
VENDOR TOTALS		5,287.50 YTD INVOICED			5,287.50 YTD PAID			7.50		
16328 BRETT DENNEY										
384962	09/07/23	399236	6421	152037	P	09/27/23		EQUIPMENT PARTS & REPAIR	860.00	
INVOICE: 0907232		0001-03-000-199-0000-70343 -								
VENDOR TOTALS		13,829.00 YTD INVOICED			13,829.00 YTD PAID			860.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
384813	12/28/22	399079	6502	152038	P	09/27/23		AUTO REPAIR	16.75	
INVOICE: 88440;122822		0001-02-000-054-0000-70335 -								
VENDOR TOTALS		2,118.50 YTD INVOICED			2,103.50 YTD PAID			16.75		
									REPORT TOTALS	7,060.16

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	7,060.16

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