

**PAID CHECK RUN REPORT**

CHECK RUN:050323

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	
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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	INVOICE: J42338062;031723							0071-01-000-036-0000-70314 -			
376188	INVOICE: 088201J4;031723	03/17/23	390023		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376189	INVOICE: J42338109;032023	03/20/23	390024		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376190	INVOICE: J42338151;032223	03/22/23	390025		149410	P	05/03/23		CITY OF SAN ANGELO	1.10	
								0071-01-000-036-0000-70314 -			
376191	INVOICE: J42338064;032223	03/22/23	390026		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376192	INVOICE: J42338202;032323	03/23/23	390027		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376193	INVOICE: 1423166J4;032423	03/24/23	390028		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376194	INVOICE: J42338194;032423	03/24/23	390029		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376195	INVOICE: J42338201;032423	03/24/23	390030		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376196	INVOICE: J42338058;032823	03/28/23	390031		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
376197	INVOICE: J42338124;033023	03/30/23	390032		149410	P	05/03/23		CITY OF SAN ANGELO	3.01	
								0071-01-000-036-0000-70314 -			
376198	INVOICE: J42338217;033123	03/31/23	390033		149410	P	05/03/23		CITY OF SAN ANGELO	5.00	
								0071-01-000-036-0000-70314 -			
VENDOR TOTALS				356.94	YTD INVOICED				626.72	YTD PAID	119.44
1234	GREGS TIRE & ALIGNMENT LLC										
376162	INVOICE: 130703	04/10/23	389996	3817	149411	P	05/03/23		TIRES & TUBES	30.00	
								0001-03-000-199-0000-70341 -			
376163	INVOICE: 130712	04/11/23	389997	3816	149411	P	05/03/23		TIRES & TUBES	379.59	
								0001-03-000-199-0000-70341 -			
376164	INVOICE: 130706	04/10/23	389998	3732	149411	P	05/03/23		TIRES & TUBES	1,800.00	
								0005-03-000-198-0000-70341 -			
376165	INVOICE: 130710	04/10/23	389999	3648	149411	P	05/03/23		TIRES & TUBES	468.70	
								0005-03-000-198-0000-70341 -			

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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										

# TOM GREEN COUNTY



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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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376258	03/29/23	390096	3641	9003838	T	05/03/23		SURVEILLANCE SYSTEM	353.64
	INVOICE: 297310							0001-01-000-154-0000-70465	-	
	376268	03/01/23	390106	304	9003838	T	05/03/23		CONTRACT SERVICES	167.94
	INVOICE: 296825							0030-01-000-003-0000-70678	-	
	376316	04/18/23	390156	3872	9003838	T	05/03/23		FACILITIES	500.00
	INVOICE: 299372							0116-02-000-065-0000-70441	-	
	376316	04/18/23	390156	4025	9003838	T	05/03/23		FACILITIES	161.75
	INVOICE: 299372							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		130,816.51	YTD INVOICED				180,107.07	YTD PAID	26,733.21
2513	GPC SERVICES INC.									
	376259	04/11/23	390097	3776	9003839	T	05/03/23		BUILDING REPAIR	440.00
	INVOICE: 44458							0001-01-000-154-0000-70530	-	
	376260	04/11/23	390098	3770	9003839	T	05/03/23		BUILDING REPAIR	867.11
	INVOICE: 44457							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		11,075.23	YTD INVOICED				18,435.09	YTD PAID	1,307.11
2515	W. W. GRAINGER, INC.									
	376318	04/11/23	390158	3654	9003840	T	05/03/23		SUPPLIES & OPERATING EXPE	280.56
	INVOICE: 9670865618							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,254.83	YTD INVOICED				15,535.39	YTD PAID	280.56
18777	GRANITE TELECOMMUNICATIONS, LLC									
	376274	04/01/23	390112	271	149438	P	05/03/23		TELEPHONE	2,908.04
	INVOICE: 595655869							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS		19,048.82	YTD INVOICED				27,905.66	YTD PAID	2,908.04
19375	H & HAG, INC									
	376124	04/12/23	389957	3922	149439	P	05/03/23		TRAVEL & TRAINING	628.80
	INVOICE: 0115657							0699-01-000-005-0024-70428	-21024	
	VENDOR TOTALS		1,559.42	YTD INVOICED				2,188.22	YTD PAID	628.80
2633	HAWKINS BATTERY & GOLF CARS, INC.									
	376261	03/28/23	390099	3607	149440	P	05/03/23		SURVEILLANCE SYSTEM	1,152.00
	INVOICE: 160389							0001-01-000-154-0000-70465	-	

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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			1,152.00	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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 3535249556	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 -12811	INTERNET SERVICE	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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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 \*\*