

**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	05/03/23	390968	4285	149608	P	05/17/23		AUTO REPAIR, FUEL, ETC	197.58	
	INVOICE: 6198312363936							0001-01-000-070-0000-70335	-		
	377088	05/03/23	390969	4226	149608	P	05/17/23		AUTO REPAIR, FUEL, ETC	151.76	
	INVOICE: 6198312363929							0001-01-000-070-0000-70335	-		
	377089	05/03/23	390970	4226	149608	P	05/17/23		AUTO REPAIR, FUEL, ETC	-75.22	
	INVOICE: 6198312363938							0001-01-000-070-0000-70335	-		
	VENDOR TOTALS		606.48		YTD INVOICED		666.00		YTD PAID		274.12
14631 JOSHUA ALLEN											
	376951	05/05/23	390829	4294	149609	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
15003 ALLIED UNIVERSAL ELCTRONIC MONITORING US, INC.											
	376833	05/01/23	390705	2085	149610	P	05/17/23		EXTERNAL CONTRACT	266.90	
	INVOICE: R-69604							0575-02-000-056-0000-70498	-16502		
	376837	05/01/23	390709	230	149610	P	05/17/23		EXTERNAL CONTRACT	172.70	
	INVOICE: R-69275							0565-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		3,697.00		YTD INVOICED		3,781.78		YTD PAID		439.60
15205 AMAZON CAPITAL SERVICES, INC											
	376805	04/26/23	390674	4110	9003917	E	05/17/23		EQUIPMENT PARTS & REPAIR	83.16	
	INVOICE: 19H3-JN4N-6916							0001-03-000-198-0000-70343	-		
	376806	04/26/23	390675	4108	9003917	E	05/17/23		AUTO REPAIR, FUEL, ETC	201.00	
	INVOICE: 1WKX-V91G-9GCM							0001-01-000-070-0000-70335	-		
	376807	04/29/23	390676	4165	9003917	E	05/17/23		EQUIPMENT PARTS & REPAIR	34.60	
	INVOICE: 1GTX-MTFD-D9GM							0001-03-000-198-0000-70343	-		
	376807	04/29/23	390676	4165	9003917	E	05/17/23		EQUIPMENT PARTS & REPAIR	34.60	
	INVOICE: 1GTX-MTFD-D9GM							0001-03-000-199-0000-70343	-		
	376872	04/22/23	390747	4058	9003917	E	05/17/23		EQUIP & SUPPLIES/JAIL PHO	59.95	
	INVOICE: 1NHL-1QR7-C9X1							0001-02-000-054-0000-70680	-		
	376985	04/28/23	390864	4105	9003917	E	05/17/23		OFFICE SUPPLIES	131.50	
	INVOICE: 1KD9-T7WG-4T1T							0001-06-000-080-0000-70301	-		
	376986	04/30/23	390865	4180	9003917	E	05/17/23		OFFICE SUPPLIES	16.86	

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	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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<b>VENDOR TOTALS</b>		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	-		
<b>VENDOR TOTALS</b>		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	-		
<b>VENDOR TOTALS</b>		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		
<b>VENDOR TOTALS</b>		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	-		
<b>VENDOR TOTALS</b>		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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	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 -		
	<b>VENDOR TOTALS</b>		<b>4,500.62</b>		<b>YTD INVOICED</b>			<b>4,821.79</b>	<b>YTD PAID</b>	<b>243.49</b>
<b>1294</b>	<b>ATMOS ENERGY CORPORATION</b>									
	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 -		
	<b>VENDOR TOTALS</b>		<b>151,293.35</b>		<b>YTD INVOICED</b>			<b>158,553.88</b>	<b>YTD PAID</b>	<b>1,418.88</b>
<b>1387</b>	<b>AUTOZONE STORES LLC</b>									
	376813	05/01/23	390682	4206	149621	P	05/17/23		AUTO REPAIR	111.00
	INVOICE: 1575234107							0001-02-000-054-0000-70335 -		
	<b>VENDOR TOTALS</b>		<b>4,192.64</b>		<b>YTD INVOICED</b>			<b>4,854.07</b>	<b>YTD PAID</b>	<b>111.00</b>
<b>15427</b>	<b>BARCODES LLC</b>									
	376814	04/24/23	390683	4111	149622	P	05/17/23		OFFICE SUPPLIES	560.40
	INVOICE: INV7063912							0030-01-000-003-0000-70301 -		
	<b>VENDOR TOTALS</b>		<b>560.40</b>		<b>YTD INVOICED</b>			<b>560.40</b>	<b>YTD PAID</b>	<b>560.40</b>
<b>1434</b>	<b>BOB BARKER COMPANY, INC.</b>									
	377186	05/04/23	391073	3977	149623	P	05/17/23		EQUIPMENT	1,791.75
	INVOICE: INV1901023							0066-02-000-065-0000-70475 -		
	<b>VENDOR TOTALS</b>		<b>35,345.75</b>		<b>YTD INVOICED</b>			<b>37,253.90</b>	<b>YTD PAID</b>	<b>1,791.75</b>

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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

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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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	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

**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	
	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



**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	
	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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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:	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
								0001-01-000-138-0000-70475	-	
377339	INVOICE:	05/03/23 3256;050323*53	391232	4262	149630	P	05/17/23		EMPLOYEE ENRICHMENT	40.98
								0001-01-000-011-0000-70387	-	
377340	INVOICE:	05/03/23 3256;050323*54	391233	3543	149630	P	05/17/23		TRAVEL & TRAINING	416.55
								0001-02-000-042-0000-70428	-	
377341	INVOICE:	05/03/23 3256;050323*55	391234	3511	149630	P	05/17/23		TRAVEL & TRAINING	182.85
								0097-02-000-054-0000-70428	-	
377342	INVOICE:	05/03/23 3256;050323*56	391235	3511	149630	P	05/17/23		TRAVEL & TRAINING	341.55
								0097-02-000-054-0000-70428	-	
377343	INVOICE:	05/03/23 3256;050323*57	391236	3524	149630	P	05/17/23		TRAVEL & TRAINING	136.71
								0001-02-000-042-0000-70428	-	
377344	INVOICE:	05/03/23 3256;050323*60	391238	728	149630	P	05/17/23		OPERATING EXPENSE	11.00
								0001-02-000-043-0000-70676	-16509	
377346	INVOICE:	05/03/23 3256;050323*62	391240	728	149630	P	05/17/23		OPERATING EXPENSE	11.00
								0001-02-000-043-0000-70676	-16509	
377348	INVOICE:	05/03/23 3256;050323*63	391243	728	149630	P	05/17/23		OPERATING EXPENSE	11.00
								0001-02-000-043-0000-70676	-16509	
377349	INVOICE:	05/03/23 3256;050323*58	391244	4280	149630	P	05/17/23		TRAVEL & TRAINING	1,621.00
								0699-02-000-056-0008-70428	-20008	
377350	INVOICE:	05/03/23 3256;050323*59	391245	4280	149630	P	05/17/23		TRAVEL & TRAINING	15.99
								0699-02-000-056-0008-70428	-20008	
377351	INVOICE:	05/03/23 3256;050323*61	391246	3911	149630	P	05/17/23		TRAVEL & TRAINING	120.00
								0001-02-000-056-0000-70428	-16501	
377370	INVOICE:	05/03/23 3256;050223*13	391266	3837	149630	P	05/17/23		TRAVEL & TRAINING	97.00
								0575-02-000-056-0000-70428	-16500	
377378	INVOICE:	05/03/23 9536;050323	391274	3247	149630	P	05/17/23		TRAVEL & TRAINING	271.32
								0065-02-000-065-0000-70428	-	
377379	INVOICE:	05/03/23 9536;050323*1	391275	3247	149630	P	05/17/23		TRAVEL & TRAINING	271.32
								0065-02-000-065-0000-70428	-	
377380	INVOICE:	05/03/23 9536;050323*2	391276	3247	149630	P	05/17/23		TRAVEL & TRAINING	271.32
								0065-02-000-065-0000-70428	-	
377381		05/03/23 391277	3247		149630	P	05/17/23		TRAVEL & TRAINING	1.61

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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	
	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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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	
	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	-	

**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	
	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		0001-02-000-019-0000-70580		-						
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		0001-01-000-144-0000-70530		-						
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		0112-00-000-000-0000-22073		-						
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		0030-01-000-003-0000-70678		-						
376822	03/28/23	390691	3038		9003946	E	05/17/23		OFFICE SUPPLIES	676.00
INVOICE: 297269		0001-02-000-410-0000-70301		-						
377099	05/02/23	390981	3863		9003946	E	05/17/23		BLDG REPAIR 3020 N BRYANT	640.96
INVOICE: 301456		0001-01-000-163-0000-70530		-						
377189	05/01/23	391076	35		9003946	E	05/17/23		FACILITIES	19.99
INVOICE: 299651		0116-02-000-065-0000-70441		-						
377190	05/01/23	391077	19		9003946	E	05/17/23		FACILITIES	19.99
INVOICE: 299652		0066-02-000-065-0000-70441		-						
377191	05/05/23	391078	3338		9003946	E	05/17/23		FACILITIES	285.00
INVOICE: 301519		0066-02-000-065-0000-70441		-						
377192	05/05/23	391079	3338		9003946	E	05/17/23		FACILITIES	735.00
INVOICE: 301518		0066-02-000-065-0000-70441		-						
377193	05/05/23	391080	3338		9003946	E	05/17/23		FACILITIES	285.00
INVOICE: 301522		0116-02-000-065-0000-70441		-						
377194	05/05/23	391081	3338		9003946	E	05/17/23		FACILITIES	745.00



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	INVOICE:	301520						0116-02-000-065-0000-70441 -		
377195	INVOICE:	05/05/23	391082	3978	9003946	E	05/17/23		FACILITIES	1,100.00
	INVOICE:	301521						0116-02-000-065-0000-70441 -		
377196	INVOICE:	05/05/23	391083	3978	9003946	E	05/17/23		FACILITIES	1,250.00
	INVOICE:	301517						0066-02-000-065-0000-70441 -		
377197	INVOICE:	05/02/23	391084	2075	9003946	E	05/17/23		EQUIPMENT	15,650.00
	INVOICE:	301468						0066-02-000-065-0000-70475 -		
377198	INVOICE:	05/01/23	391085	4185	9003946	E	05/17/23		SUPPLIES & OPERATING EXPE	84.00
	INVOICE:	299635						0066-02-000-065-0000-70676 -		
377198	INVOICE:	05/01/23	391085	4185	9003946	E	05/17/23		SUPPLIES & OPERATING EXPE	126.00
	INVOICE:	299635						0116-02-000-065-0000-70676 -		
377199	INVOICE:	05/03/23	391086	3149	9003946	E	05/17/23		FACILITIES	125.00
	INVOICE:	301485						0116-02-000-065-0000-70441 -		
377199	INVOICE:	05/03/23	391086	3600	9003946	E	05/17/23		FACILITIES	500.00
	INVOICE:	301485						0116-02-000-065-0000-70441 -		
VENDOR TOTALS			180,324.66	YTD INVOICED				202,882.01	YTD PAID	22,774.94
18774 EYROLLES, AUBREY										
377156	INVOICE:	05/01/23	391040	4198	9003947	E	05/17/23		TRAVEL & TRAINING	447.23
	INVOICE:	042823						0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS			1,489.24	YTD INVOICED				1,605.11	YTD PAID	447.23
32 FEDERAL EXPRESS CORPORATION										
376823	INVOICE:	04/27/23	390692	269	149660	P	05/17/23		POSTAGE	112.74
	INVOICE:	8-113-64468						0001-01-000-009-0000-70421 -		
376994	INVOICE:	04/27/23	390873	386	149660	P	05/17/23		POSTAGE	108.62
	INVOICE:	8-113-69346						0001-02-000-054-0000-70421 -		
377100	INVOICE:	05/04/23	390982	269	149660	P	05/17/23		POSTAGE	93.55
	INVOICE:	8-120-35146						0001-01-000-009-0000-70421 -		
VENDOR TOTALS			4,032.57	YTD INVOICED				4,484.15	YTD PAID	314.91
29 GALLS, LLC										
376824	INVOICE:	04/07/23	390693	3659	9003948	E	05/17/23		UNIFORMS	133.70
	INVOICE:	024100853						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		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		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P101							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			111,827.22	YTD INVOICED				126,956.94	YTD PAID	200.00
2615 DEBBIE HARRIS										
	377365	05/04/23	391260		9003951	E	05/17/23		REPORTING SERVICE	100.00
	INVOICE: D-17-0985-SB;050423							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			14,879.75	YTD INVOICED				14,879.75	YTD PAID	100.00
15288 HARTEL, VANESSA										
	377080	05/03/23	390961	3181	149666	P	05/17/23		TRAVEL & TRAINING	1,452.47
	INVOICE: 042223							0001-06-000-080-0000-70428	-	
	377081	05/03/23	390962	4266	149666	P	05/17/23		TRAVEL & TRAINING	50.00
	INVOICE: 042223*1							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			1,502.47	YTD INVOICED				1,502.47	YTD PAID	1,502.47
18713 HONEGGER, ROBERT										
	377082	05/03/23	390963	3462	149667	P	05/17/23		TRAVEL & TRAINING	1,634.10
	INVOICE: 042223							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			1,888.63	YTD INVOICED				1,888.63	YTD PAID	1,634.10
2787 HOUSE OF CHEMICALS INC										
	377101	05/04/23	390983	4303	149668	P	05/17/23		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 1015225							0001-01-000-138-0000-70343	-	
VENDOR TOTALS			4,501.15	YTD INVOICED				4,501.15	YTD PAID	75.00
17986 HYDE INTERACTIVE INC										
	377201	04/30/23	391089	360	149669	P	05/17/23		PROFESSIONAL FEES	208.34
	INVOICE: 7837							0065-02-000-065-0000-70675	-	
	377201	04/30/23	391089	360	149669	P	05/17/23		PROFESSIONAL FEES	83.33
	INVOICE: 7837							0066-02-000-065-0000-70675	-	
	377201	04/30/23	391089	360	149669	P	05/17/23		PROFESSIONAL FEES	208.33
	INVOICE: 7837							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00

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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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
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		
<b>VENDOR TOTALS</b>				<b>127,442.04</b>	<b>YTD INVOICED</b>				<b>135,466.88</b>	<b>YTD PAID</b>		<b>6,937.45</b>
<b>2891 INTERNAL REVENUE SERVICE</b>												
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		
<b>VENDOR TOTALS</b>				<b>1,062.12</b>	<b>YTD INVOICED</b>				<b>1,062.12</b>	<b>YTD PAID</b>		<b>1,062.12</b>
<b>17611 JACKSON, THOMAS EDGAR</b>												
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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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	

**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	
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	0082-02-000-018-0000-70445	SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728								-	
	376843	05/01/23	390715	4137	149691	P	05/17/23	0085-02-000-018-0000-70445	SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728								-	
	376844	05/01/23	390716	4149	149691	P	05/17/23	0082-02-000-015-0000-70445	SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*1								-	
	376844	05/01/23	390716	4149	149691	P	05/17/23	0085-02-000-015-0000-70445	SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*1								-	
	376845	05/01/23	390717	4162	149691	P	05/17/23	0082-02-000-017-0000-70445	SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*2								-	
	376845	05/01/23	390717	4162	149691	P	05/17/23	0085-02-000-017-0000-70445	SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*2								-	
	376846	05/01/23	390718	571	149691	P	05/17/23	0082-02-000-016-0000-70445	SOFTWARE MAINTENANCE	3,750.00
	INVOICE: ND-004728*3								-	
	376846	05/01/23	390718	571	149691	P	05/17/23	0085-02-000-016-0000-70445	SOFTWARE MAINTENANCE	15,000.00
	INVOICE: ND-004728*3								-	
	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	0001-01-000-070-0000-70351	SHOP SUPPLIES	10.99
	INVOICE: 1613-143698								-	
	376849	04/27/23	390721	4140	149692	P	05/17/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	131.88
	INVOICE: 1613-143661								-	
	376849	04/27/23	390721	4140	149692	P	05/17/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	131.88
	INVOICE: 1613-143661								-	
	376849	04/27/23	390721	4140	149692	P	05/17/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	131.88
	INVOICE: 1613-143661								-	
	377001	05/02/23	390880	4225	149692	P	05/17/23	0001-00-000-000-0000-11800	FLEET INVENTORY	98.58
	INVOICE: 1613-145014								-	
	377111	05/04/23	390993	4301	149692	P	05/17/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	25.32
	INVOICE: 1613-145828								-	
	377112	05/04/23	390994	4291	149692	P	05/17/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	85.47
	INVOICE: 1613-145693								-	
	377227	05/05/23	391116	4330	149692	P	05/17/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	15.03
	INVOICE: 1613-146149								-	

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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	-	
	<b>VENDOR TOTALS</b>		<b>13,519.25</b>		<b>YTD INVOICED</b>			<b>14,785.18</b>	<b>YTD PAID</b>	<b>800.31</b>
<b>18716</b>	<b>ODP BUSINESS SOLUTIONS LLC</b>									
	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	-	
	<b>VENDOR TOTALS</b>		<b>19,889.00</b>		<b>YTD INVOICED</b>			<b>20,254.24</b>	<b>YTD PAID</b>	<b>563.26</b>
<b>2128</b>	<b>OVERDRIVE, INC.</b>									
	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	-	
	<b>VENDOR TOTALS</b>		<b>43,419.83</b>		<b>YTD INVOICED</b>			<b>53,382.86</b>	<b>YTD PAID</b>	<b>2,915.28</b>
<b>1348</b>	<b>PAUL S. PARKER</b>									
	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	-	
	<b>VENDOR TOTALS</b>		<b>32,096.25</b>		<b>YTD INVOICED</b>			<b>32,846.25</b>	<b>YTD PAID</b>	<b>750.00</b>
<b>3721</b>	<b>PATTILLO, BROWN &amp; HILL, L.L.P.</b>									
	376850	04/18/23	390722	421	149693	P	05/17/23		INDEPENDENT AUDIT	3,000.00
	INVOICE: 466708							0001-01-000-009-0000-70408	-	
	<b>VENDOR TOTALS</b>		<b>75,950.00</b>		<b>YTD INVOICED</b>			<b>75,950.00</b>	<b>YTD PAID</b>	<b>3,000.00</b>
<b>3737</b>	<b>PEGASUS SCHOOLS, INC.</b>									
	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	
<b>VENDOR TOTALS</b>		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	-	
<b>VENDOR TOTALS</b>		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	-	
<b>VENDOR TOTALS</b>		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	-	
<b>VENDOR TOTALS</b>		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	-	
<b>VENDOR TOTALS</b>		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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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	
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	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

**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	
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	-	
	<b>VENDOR TOTALS</b>		<b>148,988.17</b>		<b>YTD INVOICED</b>			<b>163,393.52</b>	<b>YTD PAID</b>	<b>690.11</b>
<b>18897</b>	<b>SULT SYSTEMS INC</b>									
	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	
	<b>VENDOR TOTALS</b>		<b>512,113.80</b>		<b>YTD INVOICED</b>			<b>512,113.80</b>	<b>YTD PAID</b>	<b>136,068.60</b>
<b>14876</b>	<b>SUNOCO LLC</b>									
	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	-	
	<b>VENDOR TOTALS</b>		<b>112,829.91</b>		<b>YTD INVOICED</b>			<b>112,829.91</b>	<b>YTD PAID</b>	<b>41,407.50</b>
<b>19443</b>	<b>AFFORDABLE SERVICES TEXAS CORP</b>									
	377247	05/01/23	391138	4205	149725	P	05/17/23		FACILITIES	570.85
	INVOICE: 113097							0066-02-000-065-0000-70441	-	
	<b>VENDOR TOTALS</b>		<b>61,542.32</b>		<b>YTD INVOICED</b>			<b>61,542.32</b>	<b>YTD PAID</b>	<b>570.85</b>
<b>18854</b>	<b>SWANSON, RICHARD</b>									
	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	-	
	<b>VENDOR TOTALS</b>			<b>1,511.25</b>	<b>YTD INVOICED</b>			<b>1,496.25</b>	<b>YTD PAID</b>	<b>90.00</b>
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	-	
	<b>VENDOR TOTALS</b>			<b>19,046.55</b>	<b>YTD INVOICED</b>			<b>19,051.15</b>	<b>YTD PAID</b>	<b>2.30</b>
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	-	
	<b>VENDOR TOTALS</b>			<b>9.00</b>	<b>YTD INVOICED</b>			<b>9.00</b>	<b>YTD PAID</b>	<b>9.00</b>
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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,483.40 YTD INVOICED</b>			<b>1,483.40 YTD PAID</b>					<b>140.00</b>
<b>9101 UNIFIRST CORPORATION</b>										
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
<b>VENDOR TOTALS</b>		<b>10,358.19 YTD INVOICED</b>			<b>14,410.11 YTD PAID</b>					<b>439.30</b>
<b>9810 UNUM LIFE INSURANCE</b>										
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
<b>VENDOR TOTALS</b>		<b>9,382.30 YTD INVOICED</b>			<b>9,382.30 YTD PAID</b>					<b>26.23</b>
<b>4973 VERIZON</b>										
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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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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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	
<b>VENDOR TOTALS</b>		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	-		
<b>VENDOR TOTALS</b>		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	-		
<b>VENDOR TOTALS</b>		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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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	
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



**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		
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 \*\*