

PAID CHECK RUN REPORT

CHECK RUN:052423

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	377526 INVOICE: 745288	04/23/23	391428	1052	9004002	E	05/24/23	0001-01-000-139-0000-70418	HIRED SERVICES	265.00
	377526 INVOICE: 745288	04/23/23	391428	1054	9004002	E	05/24/23	0001-01-000-140-0000-70418	HIRED SERVICES	200.00
	377526 INVOICE: 745288	04/23/23	391428	1055	9004002	E	05/24/23	0001-01-000-142-0000-70418	HIRED SERVICES	600.00
	377526 INVOICE: 745288	04/23/23	391428	1056	9004002	E	05/24/23	0001-01-000-141-0000-70418	HIRED SERVICES	425.00
	377526 INVOICE: 745288	04/23/23	391428	1200	9004002	E	05/24/23	0001-01-000-180-0000-70418	HIRED SERVICES	1,125.00
	377526 INVOICE: 745288	04/23/23	391428	1698	9004002	E	05/24/23	0001-01-000-140-0000-70418	HIRED SERVICES	450.00
	VENDOR TOTALS		23,170.00		YTD INVOICED		23,170.00		YTD PAID	3,065.00
10652 P&M SCHERR INC										
	377527 INVOICE: 1234186	05/10/23	391429	4024	149769	P	05/24/23	0001-06-000-081-0000-70530	BUILDING REPAIR	1,191.84
	377528 INVOICE: 13878	05/10/23	391430	4178	149769	P	05/24/23	0001-01-000-140-0000-70530	BUILDING REPAIR	775.00
	377776 INVOICE: 13630	02/16/23	391687	2689	149769	P	05/24/23	0066-02-000-065-0000-70441	FACILITIES	200.27
	VENDOR TOTALS		24,291.68		YTD INVOICED		24,291.68		YTD PAID	2,167.11
1107 WILVIS CT, INC.										
	377465 INVOICE: 38875	05/08/23	391366	4299	149770	P	05/24/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	60.00
	VENDOR TOTALS		1,970.00		YTD INVOICED		2,145.00		YTD PAID	60.00
15205 AMAZON CAPITAL SERVICES, INC										
	377723 INVOICE: 13PV-XTRF-CC4D	05/13/23	391631	4418	9004003	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.63
	377723 INVOICE: 13PV-XTRF-CC4D	05/13/23	391631	4418	9004003	E	05/24/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	170.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,825.35 YTD INVOICED			38,260.82 YTD PAID					180.49
19602 AMERICAN FUTURE SYSTEMS										
377507	05/08/23	391408	4391	149771	P	05/24/23			TRAVEL & TRAINING	300.00
INVOICE:	050823						0001-01-000-007-0000-70428	-		
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID					300.00
1178 AMERICAN TIRE DISTRIBUTORS INC										
377466	05/04/23	391367	4296	149772	P	05/24/23			TIRES & TUBES	436.98
INVOICE:	S181430135						0005-03-000-198-0000-70341	-		
VENDOR TOTALS		11,551.39 YTD INVOICED			11,551.39 YTD PAID					436.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
377529	05/05/23	391431	4169	149773	P	05/24/23			BUILDING REPAIR	441.80
INVOICE:	653689						0001-01-000-142-0000-70530	-		
377725	05/11/23	391633	4407	149773	P	05/24/23			EQUIPMENT PARTS & REPAIR	16.10
INVOICE:	656279						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		2,101.44 YTD INVOICED			2,101.44 YTD PAID					457.90
13603 RYAN L. MONTGOMERY										
377504	05/10/23	391405	3900	149774	P	05/24/23			INMATE MEDICAL EXPENSE	520.78
INVOICE:	051023						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		1,839.43 YTD INVOICED			1,858.21 YTD PAID					520.78
1228 ANGELO STATE UNIVERSITY										
377859	04/04/23	391773		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338112;040423						0071-01-000-036-0000-70314	-		
377860	04/04/23	391774		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338205;040423						0071-01-000-036-0000-70314	-		
377861	04/05/23	391775		149775	P	05/24/23			CITY OF SAN ANGELO	4.30
INVOICE:	J42338152;040523						0071-01-000-036-0000-70314	-		
377862	04/10/23	391776		149775	P	05/24/23			CITY OF SAN ANGELO	5.00
INVOICE:	J42338192;041023						0071-01-000-036-0000-70314	-		
377863	04/10/23	391777		149775	P	05/24/23			CITY OF SAN ANGELO	1.99
INVOICE:	J42338124;041023						0071-01-000-036-0000-70314	-		

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377864	INVOICE: J42036064;041123	04/11/23	391778		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377865	INVOICE: J42036065;041123	04/11/23	391779		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377866	INVOICE: J42338213;041123	04/11/23	391780		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377867	INVOICE: J42338219;041123	04/11/23	391781		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377868	INVOICE: J42338222;041123	04/11/23	391782		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.78
377869	INVOICE: J42338222;041123*1	04/11/23	391783		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.22
377870	INVOICE: J42338243;041423	04/14/23	391784		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377871	INVOICE: J42338235;041423	04/14/23	391785		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377872	INVOICE: J42237360;041423	04/14/23	391786		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.90
377873	INVOICE: J42338261;041423	04/14/23	391787		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377874	INVOICE: J42338227;041723	04/17/23	391788		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377875	INVOICE: J42338221;041723	04/17/23	391789		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377876	INVOICE: J42338121;041823	04/18/23	391790		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377877	INVOICE: J42338268;041823	04/18/23	391791		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377878	INVOICE: J42237316;041823	04/18/23	391792		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377879	INVOICE: J42237520;041823	04/18/23	391793		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.14
377880	INVOICE: J42338242;041923	04/19/23	391794		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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377881	INVOICE: J42338244;042023	04/20/23	391795		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377882	INVOICE: J42338263;042423	04/24/23	391796		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377883	INVOICE: J42338297;042423	04/24/23	391797		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377884	INVOICE: J42338282;042423	04/24/23	391798		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377885	INVOICE: J42338262;042423	04/24/23	391799		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377886	INVOICE: J42237848;042523	04/25/23	391800		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.69
377887	INVOICE: J42237848;042523*1	04/25/23	391801		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-.69
377888	INVOICE: J42338256;042523	04/25/23	391802		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377889	INVOICE: J42338254;042523	04/25/23	391803		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377890	INVOICE: J42338254;042523*1	04/25/23	391804		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
377891	INVOICE: J42338254;042523*2	04/25/23	391805		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377892	INVOICE: J42237848;042523*2	04/25/23	391806		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.66
377893	INVOICE: J42338257;042623	04/26/23	391807		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377894	INVOICE: J42338295;042623	04/26/23	391808		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377895	INVOICE: J42338259;042623	04/26/23	391809		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377896	INVOICE: J42338302;042723	04/27/23	391810		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377897	INVOICE: J42338266;042723	04/27/23	391811		149775	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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	377898	04/27/23	391812		149775	P	05/24/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338330;042723							0071-01-000-036-0000-70314	-	
	377899	04/28/23	391813		149775	P	05/24/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338274;042823							0071-01-000-036-0000-70314	-	
	377900	04/28/23	391814		149775	P	05/24/23		CITY OF SAN ANGELO	3.42
	INVOICE: J42338151;042823							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			649.79	YTD INVOICED			800.13	YTD PAID	173.41
1235	ANGELO WATER SERVICE COMPANY									
	377679	04/20/23	391586	597	9004004	E	05/24/23		OFFICE SUPPLIES	44.19
	INVOICE: 119230;042023							0001-01-000-035-0000-70301	-	
	VENDOR TOTALS			11,547.17	YTD INVOICED			15,090.62	YTD PAID	44.19
1245	AQUAONE, INC.									
	377680	05/10/23	391587	3914	9004005	E	05/24/23		OFFICE SUPPLIES	94.00
	INVOICE: 511599							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS			608.90	YTD INVOICED			608.90	YTD PAID	94.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	377428	04/12/23	391324	518	149776	P	05/24/23		GROCERIES	16,791.73
	INVOICE: 200429100-000440							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			545,344.24	YTD INVOICED			599,355.20	YTD PAID	16,791.73
1286	AT&T MOBILITY LLC									
	377430	04/25/23	391328	339	149777	P	05/24/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296713469x05032023							0001-02-000-050-0000-70388	-	
	377431	04/25/23	391329	306	149778	P	05/24/23		CELL PHONE/PAGER	125.43
	INVOICE: 87296718659x05032023							0001-02-000-052-0000-70388	-	
	377432	04/25/23	391330	650	149779	P	05/24/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764x05032023							0001-02-000-053-0000-70388	-	
	377443	04/25/23	391343	1383	149780	P	05/24/23		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419x05032023							0622-02-000-022-0095-70676	-23095	
	377491	03/25/23	391392	306	149781	P	05/24/23		CELL PHONE/PAGER	125.49
	INVOICE: 87296718659x04032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			4,981.48	YTD INVOICED			5,302.65	YTD PAID	480.86

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1294 ATMOS ENERGY CORPORATION										
	377402	05/05/23	391298	947	9004006	E	05/24/23		UTILITIES	493.81
	INVOICE:	3035893925;050523						0001-01-000-180-0000-70440	-	
	377403	05/04/23	391299	964	9004007	E	05/24/23		UTILITIES	3,416.00
	INVOICE:	4033537974;050423						0001-01-000-154-0000-70440	-	
	377404	05/05/23	391300	931	9004008	E	05/24/23		UTILITIES	117.36
	INVOICE:	3035894086;050523						0001-01-000-148-0000-70440	-	
	377405	05/05/23	391301	928	9004009	E	05/24/23		UTILITIES	93.58
	INVOICE:	3042405493;050523						0001-01-000-147-0000-70440	-	
	377406	05/05/23	391302	924	9004010	E	05/24/23		UTILITIES	104.02
	INVOICE:	3035894326;050523						0001-01-000-145-0000-70440	-	
	377407	05/05/23	391303	912	9004011	E	05/24/23		UTILITIES	101.11
	INVOICE:	3043016241;050523						0001-01-000-143-0000-70440	-	
	377408	05/04/23	391304	962	9004012	E	05/24/23		UTILITIES	572.11
	INVOICE:	3037006620;050423						0001-01-000-142-0000-70440	-	
	377409	05/04/23	391305	963	9004013	E	05/24/23		UTILITIES	313.99
	INVOICE:	3037006880;050423						0001-01-000-142-0000-70440	-	
	377410	05/05/23	391306	885	9004014	E	05/24/23		UTILITIES	511.22
	INVOICE:	3042370351;050523						0001-01-000-141-0000-70440	-	
	377411	05/04/23	391307	880	9004015	E	05/24/23		UTILITIES	292.53
	INVOICE:	3035815349;050423						0001-01-000-140-0000-70440	-	
	377412	05/05/23	391308	866	9004016	E	05/24/23		UTILITIES	101.11
	INVOICE:	3043014823;050523						0001-01-000-139-0000-70440	-	
	377413	05/05/23	391309	615	9004017	E	05/24/23		UTILITIES	95.90
	INVOICE:	3039931635;050523						0001-01-000-132-0000-70440	-	
	VENDOR TOTALS			157,506.09	YTD INVOICED			164,766.62	YTD PAID	6,212.74
17548 AZ HOLDCO, LLC										
	377777	05/11/23	391688	4204	149782	P	05/24/23		SUPPLIES & OPERATING EXPE	6,200.00
	INVOICE:	SI-013315						0066-02-000-065-0000-70676	-	
	377778	05/11/23	391689	4204	149782	P	05/24/23		SUPPLIES & OPERATING EXPE	6,200.00
	INVOICE:	SI-013316						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,400.00	YTD INVOICED			12,400.00	YTD PAID	12,400.00
17162 BAIRD, MICHAEL ANDREW										

TOM GREEN COUNTY



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377578	INVOICE: 21-01172L2	05/04/23	391484		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
377579	INVOICE: 21-01174L2	05/04/23	391485		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
377580	INVOICE: 22-01464L	05/04/23	391486		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
377581	INVOICE: 22-01486L	05/04/23	391487		9004018	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			11,470.00	YTD INVOICED				12,670.00	YTD PAID	1,200.00
1476 BELL COUNTY JUVENILE SERVICES										
377828	INVOICE: 3355	05/04/23	391741	2035	149783	P	05/24/23		CHILD CARE/RESIDENTIAL	3,250.00
VENDOR TOTALS			28,750.00	YTD INVOICED				28,750.00	YTD PAID	3,250.00
1515 VDAL ENTERPRISES, INC.										
377530	INVOICE: D416844	04/29/23	391432	3998	149784	P	05/24/23	0001-02-000-054-0000-70392	BADGES -	20.15
VENDOR TOTALS			235.30	YTD INVOICED				253.30	YTD PAID	20.15
1626 BUG EXPRESS INC.										
377574	INVOICE: 65027	05/09/23	391480	1258	149785	P	05/24/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	45.00
377575	INVOICE: 65037	05/09/23	391481	1259	149785	P	05/24/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.00
VENDOR TOTALS			1,375.00	YTD INVOICED				1,375.00	YTD PAID	115.00
9211 CARY SERVICES, INC										
377780	INVOICE: W18171	04/30/23	391691	4047	149786	P	05/24/23	0066-02-000-065-0000-70441	FACILITIES -	263.75
377782	INVOICE: W18174	04/30/23	391693	2990	149786	P	05/24/23	0116-02-000-065-0000-70441	FACILITIES -	2,957.30
VENDOR TOTALS			45,447.05	YTD INVOICED				40,959.05	YTD PAID	3,221.05
1732 CDW GOVERNMENT INC.										

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	377492	05/03/23	391393	4258	9004019	E	05/24/23		OFFICE SUPPLIES	121.63	
	INVOICE: JK36054							0001-01-000-036-0000-70301	-		
	377531	05/03/23	391433	4270	9004019	E	05/24/23		OFFICE SUPPLIES	1,431.05	
	INVOICE: JK54212							0001-06-000-080-0000-70301	-		
	377532	05/03/23	391434	4270	9004019	E	05/24/23		OFFICE SUPPLIES	886.60	
	INVOICE: JK54214							0001-06-000-080-0000-70301	-		
	377681	02/15/23	391588	2926	9004019	E	05/24/23		EQUIPMENT	967.49	
	INVOICE: GT93322							0082-02-000-015-0000-70475	-		
	377682	04/06/23	391589	3740	9004019	E	05/24/23		OFFICE SUPPLIES	171.53	
	INVOICE: HV46951							0001-01-000-014-0000-70301	-		
	377727	12/22/22	391635	2091	9004019	E	05/24/23		EQUIPMENT	617.36	
	INVOICE: FT61499							0001-01-000-036-0000-70475	-		
	377736	05/15/23	391646	4419	9004019	E	05/24/23		EQUIPMENT	212.84	
	INVOICE: JP55850							0001-02-000-013-0000-70475	-		
	377783	02/13/23	391694	2817	9004019	E	05/24/23		EQUIPMENT	3,878.94	
	INVOICE: GS90825							0066-02-000-065-0000-70475	-		
	377787	02/13/23	391698	2816	9004019	E	05/24/23		EQUIPMENT	708.56	
	INVOICE: GS90822							0116-02-000-065-0000-70475	-		
VENDOR TOTALS				94,375.09	YTD INVOICED				101,401.02	YTD PAID	8,996.00
1808 CITY OF SAN ANGELO											
	377414	05/02/23	391310	616	149787	P	05/24/23		UTILITIES	85.40	
	INVOICE: 39085-172174;050223							0001-01-000-132-0000-70440	-		
	377415	05/02/23	391311	617	149788	P	05/24/23		UTILITIES	30.00	
	INVOICE: 165425-30724;050223							0001-01-000-132-0000-70440	-		
	377416	04/21/23	391312	643	149789	P	05/24/23		UTILITIES	116.09	
	INVOICE: 11913-169916;042123							0001-01-000-135-0000-70440	-		
	377417	04/21/23	391313	867	149790	P	05/24/23		UTILITIES	177.12	
	INVOICE: 14693-182720;042123							0001-01-000-139-0000-70440	-		
	377418	04/21/23	391314	869	149791	P	05/24/23		UTILITIES	137.15	
	INVOICE: 14691-182718;042123							0001-01-000-139-0000-70440	-		
	377419	04/21/23	391315	949	149792	P	05/24/23		UTILITIES	268.48	
	INVOICE: 172627-170132;042123							0001-01-000-180-0000-70440	-		
	377556	05/05/23	391461	17	149793	P	05/24/23		UTILITIES	1,030.72	
	INVOICE: 115735-181528;050523							0066-02-000-065-0000-70440	-		

TOM GREEN COUNTY



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377557	INVOICE: 115735-181530;050523	05/05/23	391462	18	149794	P	05/24/23	0066-02-000-065-0000-70440	UTILITIES	1,176.91
377558	INVOICE: 115735-192060;050523	05/05/23	391463	44	149795	P	05/24/23	0066-02-000-065-0000-70440	UTILITIES	71.56
377834	INVOICE: J2211731;040523	04/05/23	391748		149796	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.44
377835	INVOICE: J2220919;041123	04/11/23	391749		149797	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.11
377836	INVOICE: J2230503;042023	04/20/23	391750		149798	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377854	INVOICE: J42237686;042623	04/26/23	391768		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.66
377855	INVOICE: J42237382;042723	04/27/23	391769		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377856	INVOICE: J42237382;042723*1	04/27/23	391770		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
377857	INVOICE: J42237382;042723*2	04/27/23	391771		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
377858	INVOICE: J42137099;042823	04/28/23	391772		149799	P	05/24/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
VENDOR TOTALS		310,197.20		YTD INVOICED	2,489,797.84		YTD PAID			3,114.64
6556 CLERK OF THE COURT,										
377433	INVOICE: 123122	05/11/23	391331		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	351.92
377434	INVOICE: 123122*1	05/11/23	391332		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	280.00
377533	INVOICE: 043023	04/30/23	391435		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	391.12
377534	INVOICE: 043023*1	04/30/23	391436		149800	P	05/24/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	500.61
VENDOR TOTALS		4,326.49		YTD INVOICED	6,055.03		YTD PAID			1,523.65
4127 SAN ANGELO HOSPITAL, LP										

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	377833	04/24/23	391747		149801	P	05/24/23		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: 1832998J4;042423							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
19617 COMPTROLLER'S JUDICIARY SECTION										
	377759	05/11/23	391670		149802	P	05/24/23		EDUCATION FUND/CO JUDGE	24,513.61
	INVOICE: 83601							0111-01-340-000-0000-43435	-	
VENDOR TOTALS				24,513.61	YTD INVOICED			24,513.61	YTD PAID	24,513.61
1886 LONGHORN OFFICE PRODUCTS, INC.										
	377684	05/11/23	391591	4358	149803	P	05/24/23		OPERATING EXPENSE	34.90
	INVOICE: 501220-0							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS				7,405.22	YTD INVOICED			8,694.77	YTD PAID	34.90
1984 NATHAN CRADDUCK										
	377436	05/08/23	391334	4349	149804	P	05/24/23		TRAVEL & TRAINING	1,250.68
	INVOICE: 050523							0001-01-000-035-0000-70428	-	
VENDOR TOTALS				2,207.92	YTD INVOICED			2,207.92	YTD PAID	1,250.68
2018 CSA MATERIALS INC										
	377467	05/01/23	391368	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	1,123.47
	INVOICE: 219788							0005-03-000-198-0000-70356	-	
	377468	05/02/23	391369	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	483.34
	INVOICE: 219856							0005-03-000-198-0000-70356	-	
	377535	05/03/23	391437	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	951.47
	INVOICE: 219917							0005-03-000-198-0000-70356	-	
	377536	05/04/23	391438	1953	149805	P	05/24/23		MAINT & PAVING/PRCT 1 & 3	966.41
	INVOICE: 219986							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				96,998.02	YTD INVOICED			104,040.27	YTD PAID	3,524.69
6820 HAYDAY INC										
	377683	05/10/23	391590	1921	149806	P	05/24/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 34026709							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS				62,359.01	YTD INVOICED			61,642.01	YTD PAID	248.96
17528 DEAN DAIRY CORPORATE, LLC										

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	377576	05/10/23	391482	3724	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	254.58
	INVOICE: 652053937							0116-02-000-065-0000-70676	-	
	377807	05/10/23	391716	3719	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652053936							0066-02-000-065-0000-70676	-	
	377811	05/03/23	391725	3719	149807	P	05/24/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652053640							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,379.22	YTD INVOICED				19,337.60	YTD PAID	824.18
5840	DESIGN SPECIALTIES, INC.									
	377493	04/26/23	391394	4102	149808	P	05/24/23		KITCHEN SUPPLIES	1,728.00
	INVOICE: 53670							0001-02-000-042-0000-70328	-	
	VENDOR TOTALS		1,728.00	YTD INVOICED				1,728.00	YTD PAID	1,728.00
16486	DESK SPINCO, INC									
	377508	05/10/23	391409	4377	149809	P	05/24/23		PERIODICALS	749.05
	INVOICE: SS0407122;051023							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		6,679.57	YTD INVOICED				8,632.05	YTD PAID	749.05
13741	DIAMOND DRUGS INC.									
	377676	04/30/23	391583	3287	9004020	E	05/24/23		SUPPLIES & OPERATING EXPE	1,782.54
	INVOICE: IN001321890							0116-02-000-065-0000-70676	-	
	377678	04/30/23	391585	3896	9004020	E	05/24/23		SUPPLIES & OPERATING EXPE	1,007.72
	INVOICE: IN001321892							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		42,515.65	YTD INVOICED				44,951.48	YTD PAID	2,790.26
2148	LORI L. DOBBINS									
	377615	05/08/22	391522	4414	9004021	E	05/24/23		WITNESS EXPENSE	200.00
	INVOICE: B-23-0040-SA							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		2,951.25	YTD INVOICED				2,951.25	YTD PAID	200.00
11821	JILL DONEGAN									
	377729	05/15/23	391638	4440	9004022	E	05/24/23		TRAVEL & TRAINING	117.25
	INVOICE: 050223							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS		2,151.56	YTD INVOICED				2,151.56	YTD PAID	117.25
17908	DONNA DAUGHERTY									

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	377831	04/13/23	391745		149810	P	05/24/23		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: 1831990J4;041323							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	377469	05/01/23	391370	202	149811	P	05/24/23		BIRTH CERTIFICATES	272.67
	INVOICE: 2019099							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,855.89	YTD INVOICED			3,817.74	YTD PAID	272.67
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	377520	04/30/23	391421	4048	9004023	E	05/24/23		DUMPGROUND MAINTENANCE	1,307.73
	INVOICE: 3405-000015874							0001-01-000-009-0000-70453	-	
	377521	04/30/23	391422	90	9004024	E	05/24/23		DUMPGROUND MAINTENANCE	11,139.53
	INVOICE: 3405-000015860							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				122,687.77	YTD INVOICED			130,739.33	YTD PAID	12,447.26
2194 DUNCAN MECHANICAL SERVICE, INC										
	377537	04/27/23	391439	3754	149812	P	05/24/23		BUILDING REPAIR	2,942.40
	INVOICE: 164822							0001-01-000-180-0000-70530	-	
	377538	04/17/23	391440	3864	149812	P	05/24/23		CAP BUILDING IMPROVEMENTS	10,095.00
	INVOICE: 164701							0001-01-000-143-0000-80504	-	
	377539	05/05/23	391441	4322	149812	P	05/24/23		CAP BUILDING IMPROVEMENTS	500.00
	INVOICE: 164870							0001-01-000-143-0000-80504	-	
VENDOR TOTALS				46,938.81	YTD INVOICED			81,279.14	YTD PAID	13,537.40
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	377384	04/10/23	391280		149813	P	05/24/23		ASSIGNED COUNSEL:GUARDIAN	1,375.00
	INVOICE: 13G030							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				2,575.00	YTD INVOICED			2,575.00	YTD PAID	1,375.00
19614 LINDSEY MARIE ELLIOTT										
	377685	05/06/23	391592	4435	149814	P	05/24/23		REFUNDS	14.99
	INVOICE: 050623							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				14.99	YTD INVOICED			14.99	YTD PAID	14.99
2259 ENER-TEL SERVICES, INC										

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377540	05/05/23	391442	4325	9004025	E	05/24/23		SURVEILLANCE SYSTEM	199.98	
INVOICE:	301510							0001-01-000-154-0000-70465 -		
377541	05/10/23	391443	4372	9004025	E	05/24/23		BLDG REPAIR 3020 N BRYANT	225.00	
INVOICE:	301561							0001-01-000-163-0000-70530 -		
377790	05/12/23	391701	3599	9004025	E	05/24/23		FACILITIES	3,990.00	
INVOICE:	301585							0116-02-000-065-0000-70441 -		
377794	05/12/23	391705	2267	9004025	E	05/24/23		FACILITIES	20,670.00	
INVOICE:	301582							0116-02-000-065-0000-70441 -		
377796	05/12/23	391708	2266	9004025	E	05/24/23		FACILITIES	15,910.00	
INVOICE:	301580							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		221,319.64		YTD INVOICED		243,876.99		YTD PAID		40,994.98
18774 EYROLLES, AUBREY										
377728	05/12/23	391637	4442	9004026	E	05/24/23		TRAVEL & TRAINING	87.51	
INVOICE:	051223							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,576.75		YTD INVOICED		1,692.62		YTD PAID		87.51
17572 FASPSYCH LLC										
377730	04/30/23	391639	558	149815	P	05/24/23		MEDICAL EXPENSE	1,048.00	
INVOICE:	043023033							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		5,418.00		YTD INVOICED		6,954.00		YTD PAID		1,048.00
32 FEDERAL EXPRESS CORPORATION										
377686	05/11/23	391593	269	149816	P	05/24/23		POSTAGE	74.16	
INVOICE:	8-127-82987							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		4,106.73		YTD INVOICED		4,558.31		YTD PAID		74.16
13928 FLUXLIGHT, INC.										
377731	03/07/23	391640	3194	149817	P	05/24/23		EQUIPMENT	1,365.00	
INVOICE:	226865							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		1,365.00		YTD INVOICED		5,333.00		YTD PAID		1,365.00
1336 LOUIS J. FOHN										
377385	05/04/23	391281		9004027	E	05/24/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	09P493;050423							0001-02-000-119-0000-70566 -		
377386	05/04/23	391282		9004027	E	05/24/23		ASSIGNED COUNSEL:GUARDIAN	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02P345						0001-02-000-119-0000-70566	-	
377387	INVOICE:	05/04/23	391283		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P185						0001-02-000-119-0000-70566	-	
377388	INVOICE:	05/04/23	391284		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P187						0001-02-000-119-0000-70566	-	
377389	INVOICE:	05/04/23	391285		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		18P307						0001-02-000-119-0000-70566	-	
377390	INVOICE:	05/04/23	391286		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423						0001-02-000-119-0000-70566	-	
377391	INVOICE:	05/04/23	391287		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423*1						0001-02-000-119-0000-70566	-	
377392	INVOICE:	05/04/23	391288		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		21P544;050423*2						0001-02-000-119-0000-70566	-	
377393	INVOICE:	05/04/23	391289		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P189						0001-02-000-119-0000-70566	-	
377394	INVOICE:	05/04/23	391290		9004027	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		23P189;050423						0001-02-000-119-0000-70564	-	
377395	INVOICE:	05/04/23	391291		9004027	E	05/24/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P189;050423*1						0001-02-000-119-0000-70566	-	
VENDOR TOTALS				4,400.00	YTD INVOICED			4,400.00	YTD PAID	2,200.00
19615	ASHLEE RENEE FUCHS									
377687	INVOICE:	05/06/23	391594	4436	149818	P	05/24/23	0001-06-000-080-0000-70489	REFUNDS	12.99
		050623						0001-06-000-080-0000-70489	-	
VENDOR TOTALS				12.99	YTD INVOICED			12.99	YTD PAID	12.99
29	GALLS, LLC									
377494	INVOICE:	04/20/23	391395	3659	9004028	E	05/24/23	0001-02-000-052-0000-70391	UNIFORMS	106.94
		024237220						0001-02-000-052-0000-70391	-	
377495	INVOICE:	04/19/23	391396	3659	9004028	E	05/24/23	0001-02-000-052-0000-70475	EQUIPMENT	26.95
		024222697						0001-02-000-052-0000-70475	-	
377732	INVOICE:	05/01/23	391641	4109	9004028	E	05/24/23	0001-02-000-042-0000-70391	UNIFORMS	120.42
		024351048						0001-02-000-042-0000-70391	-	
377733	INVOICE:	04/27/23	391642	4109	9004028	E	05/24/23	0001-02-000-042-0000-70391	UNIFORMS	2,170.82
		024314951						0001-02-000-042-0000-70391	-	

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VENDOR TOTALS		5,313.94 YTD INVOICED						8,443.44 YTD PAID		2,425.13
5408 DANNY & DENA MARTIN										
377542	04/13/23	391444	1302	149819	P	05/24/23			AUTO WASH & MAINTENANCE	6.00
INVOICE: 517489							0001-02-000-054-0000-70452	-		
377543	04/18/23	391445	1302	149819	P	05/24/23			AUTO WASH & MAINTENANCE	6.00
INVOICE: 558603							0001-02-000-054-0000-70452	-		
VENDOR TOTALS		74.95 YTD INVOICED						81.90 YTD PAID		12.00
2480 GLOBAL EQUIPMENT COMPANY										
377901	04/28/23	391815	4151	149820	P	05/24/23			CONSTRUCTION EXPENSES	3,380.99
INVOICE: 120414908							0699-06-000-081-0002-80604	-19002		
VENDOR TOTALS		3,997.63 YTD INVOICED						3,997.63 YTD PAID		3,380.99
1358 STEPHANIE A. GOODMAN										
377598	05/09/23	391505		9004029	E	05/24/23			ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0804-SA							0001-02-000-019-0000-70563	-		
377599	05/12/23	391506		9004029	E	05/24/23			ASSIGNED COUNSEL:FELONY	23,391.25
INVOICE: B-17-0981-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		80,528.00 YTD INVOICED						99,093.00 YTD PAID		24,141.25
2513 GPC SERVICES INC.										
377814	05/10/23	391728	3859	9004030	E	05/24/23			FACILITIES	600.00
INVOICE: 44475							0066-02-000-065-0000-70441	-		
377817	05/10/23	391731	3860	9004030	E	05/24/23			FACILITIES	600.00
INVOICE: 44476							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		13,582.34 YTD INVOICED						19,635.09 YTD PAID		1,200.00
2515 W. W. GRAINGER, INC.										
377734	04/27/23	391643	4139	9004031	E	05/24/23			SHOP SUPPLIES	7.44
INVOICE: 9688436667							0001-01-000-070-0000-70351	-		
VENDOR TOTALS		15,863.45 YTD INVOICED						15,863.45 YTD PAID		7.44
15296 GROAT, JAMES TY										
377600	05/03/23	391507		149821	P	05/24/23			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 21-02664L2							0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377601	INVOICE: 23-00606L2	05/03/23	391508		149821	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377602	INVOICE: C-21-0078-CPS	04/25/23	391509		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	369.00
377603	INVOICE: C-21-0072-CPS	04/25/23	391510		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,938.50
377604	INVOICE: C-21-0062-CPS	04/25/23	391511		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	747.00
377605	INVOICE: C-19-0123-CPS;042523	04/25/23	391512		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	301.50
377606	INVOICE: C-16-0054-CPS	04/25/23	391513		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	886.50
377607	INVOICE: C-21-0057-CPS	04/25/23	391514		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,430.00
377610	INVOICE: C-22-0019-CPS	04/25/23	391517		149821	P	05/24/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,138.50
VENDOR TOTALS		45,970.00		YTD INVOICED	45,970.00		YTD PAID			9,411.00
1300 BRADLEY H. HARALSON										
377396	INVOICE: 23-00256L2	05/02/23	391292		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377397	INVOICE: 23-00257L2	05/02/23	391293		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377398	INVOICE: 23-00374L2	05/02/23	391294		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377399	INVOICE: 23-00465L2	05/02/23	391295		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377400	INVOICE: 23-00464L2	05/02/23	391296		9004032	E	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377616	INVOICE: D-23-0208-SB	05/09/23	391523		9004032	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
377617	INVOICE: M-23-0082	05/09/23	391524		9004032	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,150.00
377618		05/09/23	391525		9004032	E	05/24/23		ASSIGNED COUNSEL:FELONY	400.00

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	INVOICE: M-22-0972							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		115,127.22	YTD INVOICED				130,256.94	YTD PAID	3,300.00
1367	THEODORE A. HARGROVE, III									
	377688	05/10/23	391595		149822	P	05/24/23		CA PRETRIAL DIVERSION FEE	500.00
	INVOICE: P1019							0041-02-340-000-0000-43419	-	
	VENDOR TOTALS		500.00	YTD INVOICED				500.00	YTD PAID	500.00
2615	DEBBIE HARRIS									
	377435	05/04/23	391333		9004033	E	05/24/23		REPORTING SERVICE	940.00
	INVOICE: D-22-0033-J							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		15,819.75	YTD INVOICED				15,819.75	YTD PAID	940.00
1325	JOE HERNANDEZ									
	377612	05/08/23	391519		9004034	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,675.00
	INVOICE: C-21-0138-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		45,111.50	YTD INVOICED				50,880.50	YTD PAID	1,675.00
2709	HOBBY LOBBY STORES, INC.									
	377470	04/03/23	391371	3682	149823	P	05/24/23		PROGRAMS & MEETINGS	57.17
	INVOICE: 121274018							0001-06-000-080-0000-70368	-	
	377471	04/18/23	391372	3682	149823	P	05/24/23		PROGRAMS & MEETINGS	15.36
	INVOICE: 121556833							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		271.50	YTD INVOICED				271.50	YTD PAID	72.53
33	INGRAM LIBRARY SERVICES, INC.,									
	377266	04/26/23	391157	4017	9004035	E	05/24/23		BOOKS	1,161.95
	INVOICE: 75679128							0001-06-000-080-0000-70435	-	
	377268	04/26/23	391159	4019	9004035	E	05/24/23		BOOKS	17.10
	INVOICE: 75679129							0001-06-000-080-0000-70435	-	
	377270	04/26/23	391161	4018	9004035	E	05/24/23		BOOKS	373.28
	INVOICE: 75679130							0001-06-000-080-0000-70435	-	
	377271	04/26/23	391162	3435	9004035	E	05/24/23		BOOKS	69.36
	INVOICE: 75679131							0001-06-000-080-0000-70435	-	
	377272	04/26/23	391163	3434	9004035	E	05/24/23		BOOKS	20.06
	INVOICE: 75679132							0001-06-000-080-0000-70435	-	

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377273	INVOICE: 75679133	04/26/23	391164	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	174.30
377274	INVOICE: 75679134	04/26/23	391165	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	56.58
377275	INVOICE: 75734724	04/28/23	391166	4016	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	19.95
377277	INVOICE: 75734725	04/28/23	391168	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	461.83
377278	INVOICE: 75734726	04/28/23	391169	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	230.94
377279	INVOICE: 75734727	04/28/23	391170	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.74
377280	INVOICE: 75734728	04/28/23	391171	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	466.60
377281	INVOICE: 75734729	04/28/23	391172	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	107.41
377282	INVOICE: 75734730	04/28/23	391173	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	44.18
377283	INVOICE: 75734731	04/28/23	391174	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	42.60
377284	INVOICE: 75734732	04/28/23	391175	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
377285	INVOICE: 75734733	04/28/23	391176	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.72
377286	INVOICE: 75734734	04/28/23	391177	2499	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	3.84
377287	INVOICE: 75734736	04/28/23	391179	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	213.19
377288	INVOICE: 75734737	04/28/23	391180	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	97.71
377289	INVOICE: 75734738	04/28/23	391181	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	97.64
377290	INVOICE: 75734739	04/28/23	391182	297	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	9.53

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377291	INVOICE: 75734740	04/28/23	391183	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
377292	INVOICE: 75723276	04/28/23	391184	4016	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
377293	INVOICE: 75723277	04/28/23	391185	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	141.25
377294	INVOICE: 75723278	04/28/23	391186	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	10.61
377295	INVOICE: 75723279	04/28/23	391187	2501	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	37.76
377296	INVOICE: 75723280	04/28/23	391188	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	177.50
377297	INVOICE: 75723281	04/28/23	391189	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.90
377298	INVOICE: 75723282	04/28/23	391190	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	235.59
377299	INVOICE: 75723283	04/28/23	391191	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	14.84
377300	INVOICE: 75723284	04/28/23	391192	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	244.90
377301	INVOICE: 75723285	04/28/23	391193	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.08
377302	INVOICE: 75750942	05/01/23	391194	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	31.30
377303	INVOICE: 75750943	05/01/23	391195	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.59
377304	INVOICE: 75750944	05/01/23	391196	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	65.49
377305	INVOICE: 75750945	05/01/23	391197	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	90.00
377306	INVOICE: 75750946	05/01/23	391198	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	208.87
377307	INVOICE: 75750947	05/01/23	391199	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377308	INVOICE: 75743708	04/30/23	391200	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	37.55
377309	INVOICE: 75743709	04/30/23	391201	1579	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	38.14
377310	INVOICE: 75743710	04/30/23	391202	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	39.50
377311	INVOICE: 75743711	04/30/23	391203	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	287.21
377312	INVOICE: 75743712	04/30/23	391204	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.74
377313	INVOICE: 75743713	04/30/23	391205	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	3.53
377314	INVOICE: 75743714	04/30/23	391206	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	5.30
377315	INVOICE: 75743715	04/30/23	391207	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
377441	INVOICE: 75734735	04/28/23	391340	1578	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	7.41
377648	INVOICE: 75767783	05/02/23	391555	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	24.86
377649	INVOICE: 75767784	05/02/23	391556	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	47.03
377650	INVOICE: 75767785	05/02/23	391557	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	36.58
377651	INVOICE: 75767786	05/02/23	391558	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	404.34
377652	INVOICE: 75767787	05/02/23	391559	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.87
377653	INVOICE: 75813865	05/04/23	391560	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	53.01
377654	INVOICE: 75813866	05/04/23	391561	4018	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	5.30
377655	INVOICE: 75813867	05/04/23	391562	2500	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	10.06

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377656	INVOICE: 75813868	05/04/23	391563	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	8.82
377657	INVOICE: 75813869	05/04/23	391564	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	66.69
377658	INVOICE: 75813870	05/04/23	391565	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	136.29
377659	INVOICE: 75813871	05/04/23	391566	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	192.15
377660	INVOICE: 75813872	05/04/23	391567	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
377661	INVOICE: 75843345	05/05/23	391568	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	20.14
377662	INVOICE: 75843346	05/05/23	391569	3003	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	60.39
377663	INVOICE: 75843347	05/05/23	391570	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.04
377664	INVOICE: 75843348	05/05/23	391571	3410	9004035	E	05/24/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	60.99
377665	INVOICE: 75843349	05/05/23	391572	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	27.71
377666	INVOICE: 75843350	05/05/23	391573	3434	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	348.68
377667	INVOICE: 75843351	05/05/23	391574	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	54.90
377668	INVOICE: 75843352	05/05/23	391575	2042	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	39.20
377669	INVOICE: 75843353	05/05/23	391576	3845	9004035	E	05/24/23	0015-06-000-080-0000-70336 -10805	AUDIO/VISUAL SUPPLIES	21.60
377670	INVOICE: 75843354	05/05/23	391577	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
377671	INVOICE: 75831372	05/05/23	391578	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	28.08
377673	INVOICE: 75831373	05/05/23	391580	3005	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	23.01

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	377674 INVOICE: 75831374	05/05/23	391581	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	41.28
	377675 INVOICE: 75831375	05/05/23	391582	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	181.67
	377677 INVOICE: 75831376	05/05/23	391584	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
	377735 INVOICE: 75859293	05/08/23	391645	4017	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	71.76
	377739 INVOICE: 75859296	05/08/23	391649	474	9004035	E	05/24/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
	377740 INVOICE: 75859295	05/08/23	391650	3433	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	468.70
	377741 INVOICE: 75859294	05/08/23	391651	3435	9004035	E	05/24/23	0001-06-000-080-0000-70435	BOOKS	143.75
	VENDOR TOTALS		135,724.38		YTD INVOICED			143,749.22	YTD PAID	8,282.34
13910	IWG TOWERS ASSETS II, LLC									
	377724 INVOICE: 410624914	05/01/23	391632	250	9004036	E	05/24/23	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	304.75
	VENDOR TOTALS		17,955.35		YTD INVOICED			31,325.35	YTD PAID	304.75
17611	JACKSON, THOMAS EDGAR									
	377401 INVOICE: A-23-0328-SA	05/03/23	391297		9004037	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	377613 INVOICE: D-20-0948-SB	05/10/23	391520		9004037	E	05/24/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		98,493.58		YTD INVOICED			104,643.58	YTD PAID	1,500.00
12792	JERRY W. WADE									
	377544 INVOICE: 1303	04/29/23	391447	4101	149824	P	05/24/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	150.00
	377545 INVOICE: 1304	05/05/23	391448	4283	149824	P	05/24/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	150.00
	VENDOR TOTALS		300.00		YTD INVOICED			300.00	YTD PAID	300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18853 JUSTICE CONSTRUCTION INC											
	377472	03/31/23	391373	1363	149825	P	05/24/23	0001-01-000-134-0000-80504	CAP BUILDING IMPROVEMENTS	117,276.35	
	INVOICE: 8								-		
	377472	03/31/23	391373	1363	149825	P	05/24/23	0699-06-000-134-0037-80504	CAP BUILDING IMPROVEMENTS	15,755.95	
	INVOICE: 8								-22037		
	377742	05/01/23	391652	1363	149825	P	05/24/23	0699-06-000-080-0045-80504	CAP BUILDING IMPROVEMENTS	44,436.25	
	INVOICE: 9								-21045		
	VENDOR TOTALS		546,910.25	YTD INVOICED				559,333.40	YTD PAID		177,468.55
2999 BEN E. KEITH COMPANY											
	377577	05/11/23	391483	3722	149826	P	05/24/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,664.31	
	INVOICE: 11789587								-		
	377779	05/11/23	391690	3717	149826	P	05/24/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,443.94	
	INVOICE: 11789586								-		
	VENDOR TOTALS		259,367.79	YTD INVOICED				241,455.01	YTD PAID		7,108.25
3018 KINDER MORGAN CO2 COMPANY LP											
	377437	05/05/23	391335		149827	P	05/24/23	0015-06-000-080-0000-70514	SPECIAL PROJECTS	298.85	
	INVOICE: 012528;050523								-15202		
	VENDOR TOTALS		2,400.30	YTD INVOICED				2,833.04	YTD PAID		298.85
3058 LA ESPERANZA CLINIC											
	377690	05/11/23	391597	186	149828	P	05/24/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	260.00	
	INVOICE: 051123								-		
	VENDOR TOTALS		5,232.13	YTD INVOICED				8,771.71	YTD PAID		260.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	377689	05/03/23	391596	4448	149829	P	05/24/23	0001-02-000-043-0000-70330	GROCERIES	980.71	
	INVOICE: 05035641								-16509		
	377737	05/10/23	391647	4448	149829	P	05/24/23	0001-02-000-043-0000-70330	GROCERIES	1,009.51	
	INVOICE: 05105534								-16509		
	VENDOR TOTALS		32,116.43	YTD INVOICED				34,564.53	YTD PAID		1,990.22
14638 LAKE COUNTRY CHEVROLET INC											
	377438	05/02/23	391337	2140	149830	P	05/24/23	0001-01-000-035-0000-80571	AUTOMOBILES	32,170.35	
	INVOICE: F04745								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		577,797.20 YTD INVOICED			577,797.20 YTD PAID			32,170.35		
1354 RAE LEIFESTE										
377559	05/03/23	391465			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0663-SA							0001-02-000-019-0000-70563	-	
377560	05/03/23	391466			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0085-SA							0001-02-000-019-0000-70563	-	
377561	05/02/23	391467			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0777-SB							0001-02-000-019-0000-70563	-	
377562	05/02/23	391468			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1212-SB							0001-02-000-019-0000-70563	-	
377563	05/02/23	391469			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0468-SA							0001-02-000-019-0000-70563	-	
377564	05/02/23	391470			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0659-SA							0001-02-000-019-0000-70563	-	
377565	05/03/23	391471			9004038	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0916-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		109,496.80 YTD INVOICED			113,096.80 YTD PAID			5,250.00		
14183 RELX INC										
377497	04/30/23	391398	1253		9004040	E	05/24/23		BOOKS	369.19
INVOICE:	3094434813							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		12,630.33 YTD INVOICED			13,869.52 YTD PAID			369.19		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
377691	04/30/23	391598	167		9004039	E	05/24/23		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20230430							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		2,906.00 YTD INVOICED			3,388.00 YTD PAID			50.00		
12220 MAHLER, KEITH R										
377692	05/10/23	391599	4433		149831	P	05/24/23		IN/COUNTY TRAVEL	22.93
INVOICE:	051023							0001-06-000-080-0000-70429	-	
VENDOR TOTALS		50.65 YTD INVOICED			54.40 YTD PAID			22.93		
3323 MAYFIELD PAPER COMPANY, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377693	05/09/23	391600	3950	9004041	E	05/24/23		LAUNDRY AND TOILETRY SUPP	-99.86	
INVOICE:	3251218*1							0001-02-000-043-0000-70390 -16509		
377694	05/12/23	391601	4420	9004041	E	05/24/23		SANITATION SUPPLIES	2,715.00	
INVOICE:	3262127							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		77,337.74	YTD INVOICED	79,989.83	YTD PAID				2,615.14	
1356 SHAWNTELL L. MCKILLOP										
377566	05/02/23	391472		9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	2,281.25	
INVOICE:	B-20-0553-SB							0001-02-000-019-0000-70563 -		
377567	05/03/23	391473		9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,194.00	
INVOICE:	A-22-0943-SB							0001-02-000-019-0000-70563 -		
377614	05/09/23	391521		9004042	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0453-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		78,032.58	YTD INVOICED	94,801.74	YTD PAID				4,225.25	
15216 713 HOTEL OPERATING										
376776	05/03/23	390645	4245	149832	P	05/24/23		TRAVEL & TRAINING	612.64	
INVOICE:	060923							0575-02-000-056-0000-70428 -16500		
VENDOR TOTALS		612.64	YTD INVOICED	612.64	YTD PAID				612.64	
3372 PECOS STREET PHARMACY, INC										
377500	04/19/23	391401	765	9004043	E	05/24/23		MEDICAL EXPENSE	14.64	
INVOICE:	01022860							0001-02-000-043-0000-70447 -16509		
377501	04/21/23	391402	765	9004043	E	05/24/23		MEDICAL EXPENSE	22.45	
INVOICE:	01023001							0001-02-000-043-0000-70447 -16509		
377502	04/24/23	391403	765	9004043	E	05/24/23		MEDICAL EXPENSE	14.56	
INVOICE:	01023123							0001-02-000-043-0000-70447 -16509		
377503	04/05/23	391404	765	9004043	E	05/24/23		MEDICAL EXPENSE	11.26	
INVOICE:	01021811							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		159.43	YTD INVOICED	483.37	YTD PAID				62.91	
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
377473	04/30/23	391374	692	9004044	E	05/24/23		EMPLOYEE MEDICAL	60.00	
INVOICE:	2023870							0001-01-000-009-0000-70431 -		
377474	03/31/23	391375	692	9004044	E	05/24/23		EMPLOYEE MEDICAL	105.00	
INVOICE:	2023778							0001-01-000-009-0000-70431 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377475	04/30/23	391376	692	9004044	E	05/24/23		EMPLOYEE MEDICAL		75.00
INVOICE:	2023869							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		3,219.00	YTD INVOICED					3,639.00	YTD PAID	240.00
7659 MARICELA VASQUEZ MENDOZA										
377622	03/27/23	391529		9004045	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00375-L2							0001-02-000-119-0000-70564 -		
377623	05/02/23	391530		9004045	E	05/24/23		ASSIGNED COUNSEL:CPS		4,072.50
INVOICE:	C-21-0074-CPS							0001-02-000-019-0000-70561 -		
377624	05/02/23	391531		9004045	E	05/24/23		ASSIGNED COUNSEL:CPS		4,275.00
INVOICE:	C-21-0014-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		48,925.00	YTD INVOICED					52,325.00	YTD PAID	8,747.50
8663 MIDWEST TAPE, LLC										
377476	04/27/23	391377	4020	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		985.22
INVOICE:	503702474							0001-06-000-080-0000-70336 -		
377477	04/27/23	391378	3411	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		14.99
INVOICE:	503702476							0001-06-000-080-0000-70336 -		
377478	04/27/23	391379	2937	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		22.49
INVOICE:	503702477							0001-06-000-080-0000-70336 -		
377695	05/04/23	391602	4020	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		634.21
INVOICE:	503742388							0001-06-000-080-0000-70336 -		
377696	05/04/23	391603	3846	9004046	E	05/24/23		AUDIO/VISUAL SUPPLIES		29.98
INVOICE:	503742390							0015-06-000-080-0000-70336 -10805		
VENDOR TOTALS		12,433.89	YTD INVOICED					15,159.69	YTD PAID	1,686.89
3458 WILLIAM A. MONTGOMERY										
377439	05/08/23	391338	3437	9004047	E	05/24/23		EMPLOYEE MEDICAL		200.00
INVOICE:	050823							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		8,000.00	YTD INVOICED					9,400.00	YTD PAID	200.00
3504 MUNICIPAL COURT										
377837	04/30/23	391751		149833	P	05/24/23		CITY OF SAN ANGELO		194.51
INVOICE:	043023							0071-01-000-036-0000-70314 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		970.52 YTD INVOICED		1,046.44 YTD PAID		194.51				
3534 BARRON SERVICE PARTS CO										
377743	05/15/23	391653	4449	149834	P	05/24/23		FLEET INVENTORY	495.90	
INVOICE:	367923			0001-00-000-000-0000-11800			-			
VENDOR TOTALS		16,034.33 YTD INVOICED		17,456.57 YTD PAID		495.90				
13502 NOBLE ORTHODONTICS										
377829	04/20/23	391743		149835	P	05/24/23		RESTITUTION ON BAD CHECKS	410.00	
INVOICE:	1015154J4;042023			0071-01-000-036-0000-70312			-			
VENDOR TOTALS		410.00 YTD INVOICED		410.00 YTD PAID		410.00				
1365 HAL T NOELKE										
377568	05/01/23	391474		9004048	E	05/24/23		ASSIGNED COUNSEL:GUARDIAN	1,787.60	
INVOICE:	23G002-CJ			0001-02-000-119-0000-70566			-			
VENDOR TOTALS		7,068.05 YTD INVOICED		7,563.05 YTD PAID		1,787.60				
3623 O'REILLY AUTOMOTIVE INC.										
377479	05/08/23	391380	4346	149836	P	05/24/23		EQUIPMENT PARTS & REPAIR	18.27	
INVOICE:	1613-146875			0005-03-000-198-0000-70343			-			
377480	05/08/23	391381	4341	149836	P	05/24/23		AUTO REPAIR, FUEL, ETC	13.99	
INVOICE:	1613-146799			0001-01-000-136-0000-70335			-			
377481	05/08/23	391382	4342	149836	P	05/24/23		AUTO REPAIR, FUEL, ETC	23.70	
INVOICE:	1613-146798			0001-01-000-136-0000-70335			-			
377744	05/12/23	391654	4427	149836	P	05/24/23		AUTO REPAIR, FUEL, ETC	185.30	
INVOICE:	1613-147999			0001-02-000-042-0000-70335			-			
377745	05/15/23	391656	4459	149836	P	05/24/23		AUTO REPAIR, FUEL, ETC	46.75	
INVOICE:	1613-148733			0001-01-000-138-0000-70335			-			
377746	05/09/23	391657	4366	149836	P	05/24/23		AUTO REPAIR, FUEL, ETC	10.50	
INVOICE:	1613-147077			0001-01-000-136-0000-70335			-			
377747	05/10/23	391658	4394	149836	P	05/24/23		AUTO REPAIR	182.18	
INVOICE:	1613-147445			0001-02-000-054-0000-70335			-			
377748	05/12/23	391659	4447	149836	P	05/24/23		EQUIPMENT PARTS & REPAIR	338.34	
INVOICE:	1613-148143			0001-03-000-198-0000-70343			-			
377748	05/12/23	391659	4447	149836	P	05/24/23		EQUIPMENT PARTS & REPAIR	338.34	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1613-148143						0001-03-000-199-0000-70343	-	
	377791	05/15/23	391702	4451	149836	P	05/24/23		FURNISHED TRANSPORTATION	121.78
	INVOICE:	1613-148732						0062-02-000-065-0000-70432	-	
	377816	05/15/23	391730	4464	149836	P	05/24/23		FURNISHED TRANSPORTATION	81.47
	INVOICE:	1613-148778						0062-02-000-065-0000-70432	-	
	377821	05/15/23	391735	4464	149836	P	05/24/23		FURNISHED TRANSPORTATION	-30.00
	INVOICE:	1613-148960						0062-02-000-065-0000-70432	-	
	VENDOR TOTALS		14,849.87	YTD INVOICED				16,115.80	YTD PAID	1,330.62
18716	ODP BUSINESS SOLUTIONS LLC									
	377801	05/15/23	391715	4441	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	97.65
	INVOICE:	309507812001						0065-02-000-065-0000-70676	-	
	377819	05/12/23	391733	4406	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	598.35
	INVOICE:	310430403001						0066-02-000-065-0000-70676	-	
	377819	05/12/23	391733	4406	9004049	E	05/24/23		SUPPLIES & OPERATING EXPE	997.25
	INVOICE:	310430403001						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,582.25	YTD INVOICED				21,947.49	YTD PAID	1,693.25
14290	JAMES ARD									
	377505	05/02/23	391406	4000	149837	P	05/24/23		OFFICE SUPPLIES	950.00
	INVOICE:	26034						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,295.00	YTD INVOICED				2,295.00	YTD PAID	950.00
9348	OPERATIONAL SUPPORT SERVICES, INC.									
	377546	04/26/23	391449	4247	149838	P	05/24/23		TRAVEL & TRAINING	2,672.78
	INVOICE:	61908						0001-02-000-054-0000-70428	-	
	377546	04/26/23	391449	4253	149838	P	05/24/23		TRAVEL & TRAINING	4,304.22
	INVOICE:	61908						0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		6,977.00	YTD INVOICED				6,977.00	YTD PAID	6,977.00
3687	ADVENTURE OUTDOORS COMPANY									
	377506	03/30/23	391407	3813	149839	P	05/24/23		COURTHOUSE SECURITY	3,240.00
	INVOICE:	230330-099-0						0018-02-000-019-0000-70360	-	
	VENDOR TOTALS		4,550.62	YTD INVOICED				4,550.62	YTD PAID	3,240.00
2128	OVERDRIVE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377482	05/03/23	391383	4261	9004050	E	05/24/23		DOWNLOADABLES	2,690.38
	INVOICE: 13994CO23143946							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		46,110.21	YTD INVOICED				56,073.24	YTD PAID	2,690.38
1348	PAUL S. PARKER									
	377626	05/04/23	391533		9004051	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02083							0001-02-000-119-0000-70564	-	
	377627	05/04/23	391534		9004051	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02179L							0001-02-000-119-0000-70564	-	
	377628	05/01/23	391535		9004051	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-15-0228-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,446.25	YTD INVOICED				34,196.25	YTD PAID	1,350.00
13996	PEARL ON THE CONCHO, INC									
	377513	04/03/22	391414	4368	149840	P	05/24/23		WITNESS EXPENSE	107.42
	INVOICE: DA040322							0001-02-000-013-0000-70425	-	
	377514	02/21/22	391415	4367	149840	P	05/24/23		WITNESS EXPENSE	192.10
	INVOICE: DA022122							0001-02-000-013-0000-70425	-	
	377515	05/16/21	391416	4363	149840	P	05/24/23		WITNESS EXPENSE	96.05
	INVOICE: 2105WH							0001-02-000-013-0000-70425	-	
	377516	02/06/23	391417	4362	149840	P	05/24/23		WITNESS EXPENSE	301.71
	INVOICE: 23011W							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		889.38	YTD INVOICED				1,437.29	YTD PAID	697.28
13742	PERFORMANCE FOOD GROUP INC									
	377644	05/11/23	391551	3723	149841	P	05/24/23		SUPPLIES & OPERATING EXPE	1,299.38
	INVOICE: 1941429							0116-02-000-065-0000-70676	-	
	377824	05/11/23	391736	3718	149841	P	05/24/23		SUPPLIES & OPERATING EXPE	1,509.68
	INVOICE: 1941427							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		98,871.76	YTD INVOICED				92,578.89	YTD PAID	2,809.06
17617	PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD									
	377749	05/08/23	391660	1855	149842	P	05/24/23		CAP BUILDING IMPROVEMENTS	17,351.88
	INVOICE: 1959-13r1							0001-01-000-140-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,089.88		YTD INVOICED		153,676.88		YTD PAID		17,351.88
10822	PRECISION DELTA CORPORATION									
377440	04/26/23	391339	4049	149843	P	05/24/23		COURTHOUSE SECURITY	1,621.98	
INVOICE:	26988									
VENDOR TOTALS		5,118.54		YTD INVOICED		5,118.54		YTD PAID		1,621.98
3863	QUICK QUALITY PRINTING, INC									
377697	05/09/23	391604	4298	149844	P	05/24/23		OFFICE SUPPLIES	395.82	
INVOICE:	61979									
VENDOR TOTALS		2,773.63		YTD INVOICED		2,773.63		YTD PAID		395.82
2629	QUADIENT, INC									
377809	05/11/23	391723	1613	149845	P	05/24/23		EQUIPMENT	138.00	
INVOICE:	60153337									
VENDOR TOTALS		1,359.94		YTD INVOICED		1,359.94		YTD PAID		138.00
6501	GERALD R. RATLIFF									
377569	05/02/23	391475		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,650.00	
INVOICE:	B-22-1073-SA									
377629	05/04/23	391536		9004052	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00586-L2									
377630	05/04/23	391537		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY	2,462.50	
INVOICE:	D-22-0635-SA									
377632	05/09/23	391539		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY	956.25	
INVOICE:	A-22-0742-SB									
377633	05/09/23	391540		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY	956.25	
INVOICE:	A-22-0849-SA									
377634	05/10/23	391541		9004052	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-1027-SA									
VENDOR TOTALS		108,220.25		YTD INVOICED		115,972.75		YTD PAID		7,175.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
377775	04/30/23	391686	770	9004054	E	05/24/23		CONTRACT SERVICES	36.00	
INVOICE:	01099620234									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	377826	04/30/23	391740	98	9004053	E	05/24/23		SUPPLIES & OPERATING EXPE	92.25	
	INVOICE: 00211020234							0575-02-000-056-0000-70676	-16502		
	377827	04/30/23	391742	211	149846	P	05/24/23		OFFICE SUPPLIES	20.25	
	INVOICE: 00211020234*1							0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS				6,328.75	YTD INVOICED			6,918.25	YTD PAID		148.50
3972 NRG ENERGY INC.											
	377420	05/08/23	391316	939	9004055	E	05/24/23		UTILITIES	46.41	
	INVOICE: 13345251-6;050823							0001-01-000-149-0000-70440	-		
	377421	05/08/23	391317	966	9004056	E	05/24/23		UTILITIES	21,040.76	
	INVOICE: 14845885-4;050823							0001-01-000-154-0000-70440	-		
	377422	05/08/23	391318	879	9004057	E	05/24/23		CIVIL DEFENSE SIREN	6.61	
	INVOICE: 13345260-7;050823							0001-02-000-048-0000-70455	-		
	377423	05/08/23	391319	900	9004058	E	05/24/23		UTILITIES	19.33	
	INVOICE: 13333147-0;050823							0001-01-000-142-0000-70440	-		
	377424	05/08/23	391320	916	9004059	E	05/24/23		UTILITIES	11.21	
	INVOICE: 13333148-8;050823							0001-01-000-143-0000-70440	-		
	377425	05/08/23	391321	937	9004060	E	05/24/23		UTILITIES	468.14	
	INVOICE: 13345258-1;050823							0001-01-000-149-0000-70440	-		
	377426	05/08/23	391322	938	9004061	E	05/24/23		UTILITIES	56.72	
	INVOICE: 19401484-1;050823							0001-01-000-149-0000-70440	-		
	377645	05/08/23	391552	23	9004062	E	05/24/23		UTILITIES	2,076.44	
	INVOICE: 13345259-9;050823							0066-02-000-065-0000-70440	-		
	377646	05/08/23	391553	24	9004063	E	05/24/23		UTILITIES	1,287.71	
	INVOICE: 13345261-5;050823							0066-02-000-065-0000-70440	-		
	377647	05/08/23	391554	39	9004064	E	05/24/23		UTILITIES	3,303.34	
	INVOICE: 13345256-5;050823							0116-02-000-065-0000-70440	-		
	377672	05/08/23	391579	40	9004065	E	05/24/23		UTILITIES	9.50	
	INVOICE: 13345257-3;050823							0116-02-000-065-0000-70440	-		
	377750	05/08/23	391661	280	9004066	E	05/24/23		UTILITIES	19.32	
	INVOICE: 13331015-1;050823							0001-06-000-081-0000-70440	-		
	377751	05/05/23	391662	281	9004067	E	05/24/23		UTILITIES	5.80	
	INVOICE: 13341041-5;050523							0001-06-000-081-0000-70440	-		
	377752	05/08/23	391663	282	9004068	E	05/24/23		UTILITIES	43.02	
	INVOICE: 13331014-4;050823							0001-06-000-081-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377753	05/08/23	391664	283	9004069	E	05/24/23		UTILITIES	6.16
	INVOICE: 13345241-7;050823							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			421,922.49		YTD INVOICED			493,284.30	YTD PAID	28,400.47
1317 GONZALO P. RIOS, JR.										
	377570	04/28/23	391476		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00411L2							0001-02-000-119-0000-70564	-	
	377571	04/28/23	391477		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00410L2							0001-02-000-119-0000-70564	-	
	377572	04/28/23	391478		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00409L2							0001-02-000-119-0000-70564	-	
	377631	05/03/23	391538		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02702L2							0001-02-000-119-0000-70564	-	
	377635	05/03/23	391542		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.84
	INVOICE: A-22-0640-SA							0001-02-000-019-0000-70563	-	
	377636	05/03/23	391543		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.83
	INVOICE: A-22-0532-SB							0001-02-000-019-0000-70563	-	
	377637	05/03/23	391544		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	895.83
	INVOICE: A-22-0352-SB							0001-02-000-019-0000-70563	-	
	377638	05/08/23	391545		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0327-SB							0001-02-000-019-0000-70563	-	
	377639	05/08/23	391546		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0112-SB							0001-02-000-019-0000-70563	-	
	377640	05/12/23	391547		9004070	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-01178L2							0001-02-000-119-0000-70564	-	
	377641	05/12/23	391548		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.67
	INVOICE: C-19-0174-SA							0001-02-000-019-0000-70563	-	
	377642	05/12/23	391549		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.67
	INVOICE: C-19-0609-SA							0001-02-000-019-0000-70563	-	
	377643	05/12/23	391550		9004070	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,916.66
	INVOICE: C-20-0242-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			109,680.00		YTD INVOICED			120,242.50	YTD PAID	11,337.50
4037 BECKY ROBLES										

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377460	05/04/23	391361	4209		149847	P	05/24/23		EO TRAVEL & TRAINING	236.00
INVOICE:	060723							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		1,148.52		YTD INVOICED		1,148.52		YTD PAID		236.00
19621 JOSEPH MANUEL ROSALES										
377841	04/25/23	391755			149848	P	05/24/23		OVERPAYMENTS	67.00
INVOICE:	J42338254;042523							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		67.00		YTD INVOICED		67.00		YTD PAID		67.00
19619 S & U LEASING										
377839	04/06/23	391753			149849	P	05/24/23		OVERPAYMENTS	205.00
INVOICE:	J2EV230046;040623							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		205.00		YTD INVOICED		205.00		YTD PAID		205.00
9895 JAMES P. SADLER										
377573	05/03/23	391479			9004071	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	1,593.25
INVOICE:	20-02199							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		13,960.75		YTD INVOICED		14,748.25		YTD PAID		1,593.25
15163 JESSE CALOWAY										
377589	05/02/23	391496			149850	P	05/24/23		WITNESS EXPENSE	1,725.25
INVOICE:	B-18-1053-SA							0001-02-000-019-0000-70425	-NOCAP	
377590	05/02/23	391497			149851	P	05/24/23		WITNESS EXPENSE	3,876.11
INVOICE:	B-21-0480-SB							0001-02-000-019-0000-70425	-NOCAP	
377591	05/08/23	391498			149852	P	05/24/23		WITNESS EXPENSE	2,080.81
INVOICE:	050823							0001-02-000-019-0000-70425	-NOCAP	
377592	05/09/23	391499			149853	P	05/24/23		WITNESS EXPENSE	334.50
INVOICE:	050923							0001-02-000-019-0000-70425	-NOCAP	
377593	05/17/22	391500			149854	P	05/24/23		WITNESS EXPENSE	724.00
INVOICE:	B-20-0817-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		18,897.89		YTD INVOICED		25,811.45		YTD PAID		8,740.67
4179 SASSI INSTITUTE, INC										
377823	05/15/23	391738	4479		149855	P	05/24/23		PROFESSIONAL FEES	60.00
INVOICE:	051523TOR							0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,110.00		YTD INVOICED		1,110.00		YTD PAID		60.00
5817	JOYCE GRAY									
377442	05/01/23	391341	328	149856	P	05/24/23			TRAVEL & TRAINING	120.00
INVOICE: 05012023								0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		3,900.00		YTD INVOICED		3,956.00		YTD PAID		120.00
4198	MONICA SCHNIERS									
377825	05/03/23	391739	4238	149857	P	05/24/23			TRAVEL & TRAINING	295.00
INVOICE: 060923								0575-02-000-056-0000-70428 -16500		
377825	05/03/23	391739	4397	149857	P	05/24/23			TRAVEL & TRAINING	249.55
INVOICE: 060923								0575-02-000-056-0000-70428 -16500		
VENDOR TOTALS		928.05		YTD INVOICED		928.05		YTD PAID		544.55
4248	SHANNON CLINIC PHARMACY									
377509	04/30/23	391410	508	149858	P	05/24/23			INMATE MEDICAL EXPENSE	404.68
INVOICE: 043023								0001-02-000-042-0000-70511 -		
VENDOR TOTALS		2,726.16		YTD INVOICED		2,726.16		YTD PAID		404.68
11382	SIMONS, TODD CHARLES									
377582	05/02/23	391489		9004072	E	05/24/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01602L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		46,653.00		YTD INVOICED		49,687.00		YTD PAID		400.00
11969	SLAUGHTER, JIM									
377832	04/24/23	391746		149859	P	05/24/23			RESTITUTION ON BAD CHECKS	300.00
INVOICE: 1321510J4;042423								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		1,243.00		YTD INVOICED		1,243.00		YTD PAID		300.00
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
377444	01/26/23	391344	4350	149860	P	05/24/23			DUES & SUBSCRIPTIONS	244.00
INVOICE: SO2325861								0001-01-000-007-0000-70405 -		
VENDOR TOTALS		244.00		YTD INVOICED		244.00		YTD PAID		244.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
377484	05/03/23	391385		149861	P	05/24/23			AUTOPSIES	2,450.00

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INVOICE: 8371								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		55,000.00		YTD INVOICED				73,750.00	YTD PAID	2,450.00
11216 SOUTH PLAINS IMPLEMENT, LTD										
377754	05/10/23	391665	4352		149862	P	05/24/23		EQUIPMENT PARTS & REPAIR	50.62
INVOICE: 1368080								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,410.64		YTD INVOICED				4,862.81	YTD PAID	50.62
14008 SOUTHERN TIRE MART, LLC										
377485	05/04/23	391386	4213		149863	P	05/24/23		TIRES & TUBES	1,100.00
INVOICE: 4930035020								0005-03-000-198-0000-70341	-	
VENDOR TOTALS		1,100.00		YTD INVOICED				1,100.00	YTD PAID	1,100.00
4367 SOUTHSIDE ANIMAL HOSPITAL										
377830	04/21/23	391744			149864	P	05/24/23		RESTITUTION ON BAD CHECKS	115.39
INVOICE: 1527045J4;042123								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		251.33		YTD INVOICED				251.33	YTD PAID	115.39
10416 STAPLES INC.										
377445	04/22/23	391345	3905		9004073	E	05/24/23		SUPPLIES & OPERATING EXPE	59.96
INVOICE: 3536165203								0001-02-000-120-0000-70676	-	
377446	04/22/23	391346	4022		9004073	E	05/24/23		OFFICE SUPPLIES	175.47
INVOICE: 3536165212								0001-01-000-014-0000-70301	-	
377446	04/22/23	391346	4022		9004073	E	05/24/23		EQUIPMENT	38.48
INVOICE: 3536165212								0001-01-000-014-0000-70475	-	
377486	04/22/23	391387	3991		9004073	E	05/24/23		OFFICE SUPPLIES	89.42
INVOICE: 3536165207								0001-06-000-090-0000-70301	-	
377510	04/29/23	391411	4161		9004073	E	05/24/23		COPIER SUPPLIES/LEASES	82.98
INVOICE: 3536779912								0001-01-000-009-0000-70302	-	
377511	04/22/23	391412	4062		9004073	E	05/24/23		SANITATION SUPPLIES	126.30
INVOICE: 3536165217								0001-01-000-138-0000-70303	-	
377547	04/29/23	391450	4183		9004073	E	05/24/23		OFFICE SUPPLIES	32.40
INVOICE: 3536779915								0001-01-000-037-0000-70301	-	
377698	04/29/23	391605	3991		9004073	E	05/24/23		OFFICE SUPPLIES	21.81
INVOICE: 3536779895								0001-06-000-090-0000-70301	-	

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	377699 INVOICE: 3536165201	04/22/23	391606	3878	9004073	E	05/24/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	248.94
	377700 INVOICE: 3536779914	04/29/23	391607	4177	9004073	E	05/24/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	253.91
	377701 INVOICE: 3536779913	04/29/23	391608	4177	9004073	E	05/24/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	341.23
	377702 INVOICE: 3536779903	04/29/23	391609	4089	9004073	E	05/24/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45
	377755 INVOICE: 3536779904	04/29/23	391666	4100	9004073	E	05/24/23	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	8.39
	377756 INVOICE: 3536779910	04/29/23	391667	4160	9004073	E	05/24/23	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	6.94
	377757 INVOICE: 3536779905	04/29/23	391668	4117	9004073	E	05/24/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	12.00
	377757 INVOICE: 3536779905	04/29/23	391668	4117	9004073	E	05/24/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	402.00
	VENDOR TOTALS			77,159.08	YTD INVOICED			95,781.48	YTD PAID	2,107.68
14203	RANDOL STOUT JR.									
	377584 INVOICE: 18-01073	05/01/23	391491		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	377585 INVOICE: 22-02302L	05/01/23	391492		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	377586 INVOICE: 23-00093L	05/01/23	391493		149865	P	05/24/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
16854	CEQUEL COMMUNICATIONS LLC									
	377512 INVOICE: 135845-01-4;053123	05/10/23	391413	1010	149866	P	05/24/23	0001-01-000-008-0000-70385	INTERNET SERVICE	83.80
	377820 INVOICE: 139092-01-7;051823	05/18/23	391734	31	149867	P	05/24/23	0116-02-000-065-0000-70440	UTILITIES	932.69
	VENDOR TOTALS			150,004.66	YTD INVOICED			164,410.01	YTD PAID	1,016.49
19443	AFFORDABLE SERVICES TEXAS CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377703	05/11/23	391610	1248		149868	P	05/24/23		BUILDING REPAIR	2,887.96
INVOICE:	I9223							0001-01-000-154-0000-70530	-	
377704	05/09/23	391611	4345		149868	P	05/24/23		BUILDING REPAIR	2,887.96
INVOICE:	I13297							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		67,318.24		YTD INVOICED		67,318.24		YTD PAID		5,775.92
17530 TAC INS - HEBP										
377483	05/09/23	391384			149869	P	05/24/23		DUE TO COBRA RETIREE	758.30
INVOICE:	84410							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,399,966.42		YTD INVOICED		3,400,891.08		YTD PAID		758.30
15810 LEANA SUE BAGGETT TALBOTT										
377587	05/11/23	391494			9004074	E	05/24/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1347							0001-02-000-019-0000-70580	-	
377588	05/03/23	391495			9004074	E	05/24/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1346							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		27,600.00		YTD INVOICED		32,400.00		YTD PAID		2,400.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
377447	03/01/23	391347	4331		149870	P	05/24/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	220569							0001-02-000-013-0000-70405	-	
377448	03/01/23	391348	4331		149871	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*1							0001-02-000-013-0000-70405	-	
377449	03/01/23	391349	4331		149872	P	05/24/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	220569*2							0001-02-000-013-0000-70405	-	
377450	03/01/23	391350	4331		149873	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*3							0001-02-000-013-0000-70405	-	
377451	03/01/23	391351	4331		149874	P	05/24/23		DUES & SUBSCRIPTIONS	60.00
INVOICE:	220569*4							0001-02-000-013-0000-70405	-	
VENDOR TOTALS		5,085.00		YTD INVOICED		5,085.00		YTD PAID		280.00
4553 TDCJ-CASHIER'S OFFICE										
377803	05/16/23	391718	53		149875	P	05/24/23		GROUP HOSPITAL INSURANCE	3,363.80
INVOICE:	053123							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		29,564.26		YTD INVOICED		25,336.58		YTD PAID		3,363.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
17253 TEAM SPIRIT SAN ANGELO LLC											
	377517	04/29/23	391418	4393	149876	P	05/24/23	0001-02-000-052-0000-70391	UNIFORMS	70.00	
	INVOICE: 1217								-		
	VENDOR TOTALS		175.00	YTD INVOICED				175.00	YTD PAID		70.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC											
	377550	05/01/23	391453	475	149877	P	05/24/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER	82.00	
	INVOICE: 10045935								-		
	VENDOR TOTALS		42,623.71	YTD INVOICED				42,755.68	YTD PAID		82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES											
	377551	05/05/23	391454	375	149878	P	05/24/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
	INVOICE: 26142;050523								-		
	VENDOR TOTALS		5,272.50	YTD INVOICED				5,272.50	YTD PAID		7.50
4669 TEXAS GANG INVESTIGATORS ASSOCIATION											
	377619	05/11/23	391526	4338	149879	P	05/24/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	400.00	
	INVOICE: 8019								-16501		
	377621	05/11/23	391528	4337	149879	P	05/24/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING	400.00	
	INVOICE: 8732								-16509		
	VENDOR TOTALS		800.00	YTD INVOICED				800.00	YTD PAID		800.00
4697 TEXAS PARKS & WILDLIFE											
	377705	04/24/23	391612		149880	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	79.90	
	INVOICE: 23-J10172;042423								-		
	377768	04/10/23	391679		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	14.46	
	INVOICE: 16-3598J3;041023								-		
	377769	04/17/23	391680		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	425.00	
	INVOICE: 22J3-1379;041723								-		
	377770	04/18/23	391681		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	.85	
	INVOICE: 23J3-0324;041823								-		
	377771	04/24/23	391682		149882	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	53.55	
	INVOICE: 14-4027J3;042423								-		
	377773	04/10/23	391684		149881	P	05/24/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
	INVOICE: J2230455;041023								-		

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	377774	04/10/23	391685		149881	P	05/24/23		PARKS & WILDLIFE	128.35
	INVOICE: 192575J2;041023							0071-01-000-036-0000-70311 -		
	377781	04/10/23	391692		149881	P	05/24/23		PARKS & WILDLIFE	17.00
	INVOICE: J2223080;041023							0071-01-000-036-0000-70311 -		
	377784	04/14/23	391695		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2212773;041423							0071-01-000-036-0000-70311 -		
	377786	04/14/23	391697		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230560;041423							0071-01-000-036-0000-70311 -		
	377789	04/19/23	391700		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230564;041923							0071-01-000-036-0000-70311 -		
	377795	04/21/23	391706		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230563;042123							0071-01-000-036-0000-70311 -		
	377797	04/21/23	391710		149881	P	05/24/23		PARKS & WILDLIFE	13.00
	INVOICE: J2230550;042123							0071-01-000-036-0000-70311 -		
	377798	04/24/23	391712		149881	P	05/24/23		PARKS & WILDLIFE	128.35
	INVOICE: J2230569;042423							0071-01-000-036-0000-70311 -		
	377800	04/25/23	391714		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: 193115J2;042523							0071-01-000-036-0000-70311 -		
	377802	04/26/23	391717		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2222813;042623							0071-01-000-036-0000-70311 -		
	377805	04/26/23	391720		149881	P	05/24/23		PARKS & WILDLIFE	70.55
	INVOICE: J2221881;042623							0071-01-000-036-0000-70311 -		
	377808	04/27/23	391722		149881	P	05/24/23		PARKS & WILDLIFE	24.00
	INVOICE: J2230364;042723							0071-01-000-036-0000-70311 -		
	377810	04/05/23	391724		149881	P	05/24/23		PARKS & WILDLIFE	29.34
	INVOICE: J2203400;040523							0071-01-000-036-0000-70311 -		
	377812	04/05/23	391727		149881	P	05/24/23		PARKS & WILDLIFE	49.80
	INVOICE: J2211731;040523							0071-01-000-036-0000-70311 -		
	377815	04/20/23	391729		149881	P	05/24/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230503;042023							0071-01-000-036-0000-70311 -		
	377818	04/24/23	391732		149881	P	05/24/23		PARKS & WILDLIFE	71.54
	INVOICE: J2196547;042423							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		14,515.29		YTD INVOICED		19,429.16		YTD PAID		1,649.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377518	05/08/23 391419	4360	149883	P	05/24/23			DUES & SUBSCRIPTIONS	75.00	
INVOICE:	8642							0001-01-000-007-0000-70405 -		
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	75.00
4719 TEXAS STATE UNIVERSITY										
377461	05/02/23 391362	4131	149884	P	05/24/23			TRAVEL & TRAINING	130.00	
INVOICE:	66393							0001-02-000-018-0000-70428 -		
377462	05/02/23 391363	4130	149885	P	05/24/23			EO TRAVEL & TRAINING	130.00	
INVOICE:	66396							0001-02-000-018-0000-70428 -ELECT		
377463	05/02/23 391364	4132	149886	P	05/24/23			TRAVEL & TRAINING	130.00	
INVOICE:	66495							0001-02-000-018-0000-70428 -		
377464	05/03/23 391365	4133	149887	P	05/24/23			TRAVEL & TRAINING	130.00	
INVOICE:	66854							0001-02-000-018-0000-70428 -		
VENDOR TOTALS		6,040.00	YTD INVOICED					6,040.00	YTD PAID	520.00
6518 TGC TAX ASSESSOR & COLLECTOR										
377519	01/03/23 391420	539	149888	P	05/24/23			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	40723;010323							0001-02-000-042-0000-70335 -		
377758	05/10/23 391669	539	149889	P	05/24/23			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	40697;051023							0001-02-000-042-0000-70335 -		
377772	05/09/23 391683	641	149890	P	05/24/23			FURNISHED TRANSPORTATION	7.50	
INVOICE:	57474;050923							0065-02-000-065-0000-70432 -		
VENDOR TOTALS		1,533.75	YTD INVOICED					1,518.75	YTD PAID	22.50
13736 TIPTON, JEREMY										
377788	05/09/23 391699	109	149891	P	05/24/23			PROFESSIONAL FEES	450.00	
INVOICE:	293							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		3,600.00	YTD INVOICED					3,150.00	YTD PAID	450.00
17161 TNTX, LLC										
377498	05/08/23 391399	4334	149892	P	05/24/23			EQUIPMENT PARTS & REPAIR	28.08	
INVOICE:	X420076342.01							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		330.42	YTD INVOICED					330.42	YTD PAID	28.08
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										

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	377799	05/15/23	391711	826	149893	P	05/24/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 7087							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				90.00	YTD INVOICED			120.00	YTD PAID	30.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	377706	05/08/23	391613	258	149894	P	05/24/23		COPY MACHINE RENTAL	2,251.21
	INVOICE: 34002325							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				18,234.32	YTD INVOICED			19,138.28	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									
	377853	04/30/23	391767	4495	9004075	E	05/24/23		OPERATING EXPENSE	120.00
	INVOICE: 33219							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS				1,491.00	YTD INVOICED			2,261.00	YTD PAID	120.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	377760	05/01/23	391671	4474	149895	P	05/24/23		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202304-1							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS				1,603.40	YTD INVOICED			1,603.40	YTD PAID	120.00
6314	VIRGINIA K. TREADWELL									
	377427	04/25/23	391323	4242	149896	P	05/24/23		CONTRACT SERVICE	2,137.50
	INVOICE: 042523							0059-02-000-013-0000-70674	-	
	377522	04/01/23	391423	4241	149896	P	05/24/23		CONTRACT SERVICE	1,012.50
	INVOICE: 040123							0059-02-000-013-0000-70674	-	
VENDOR TOTALS				3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
9101	UNIFIRST CORPORATION									
	377452	04/06/23	391352	84	9004076	E	05/24/23		UNIFORMS	72.64
	INVOICE: 2910010878							0001-03-000-198-0000-70391	-	
	377453	04/13/23	391353	84	9004076	E	05/24/23		UNIFORMS	75.70
	INVOICE: 2910011280							0001-03-000-198-0000-70391	-	
	377454	05/04/23	391354	84	9004076	E	05/24/23		UNIFORMS	80.96
	INVOICE: 2910012483							0001-03-000-198-0000-70391	-	
	377487	04/07/23	391388	241	9004076	E	05/24/23		UNIFORMS	71.20
	INVOICE: 2910010995							0001-03-000-199-0000-70391	-	
	377552	05/04/23	391457	715	9004076	E	05/24/23		SAFETY EQUIPMENT	30.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2910012514						0001-01-000-163-0000-70358	-	
377553	INVOICE:	05/04/23	391458	714	9004076	E	05/24/23		SAFETY EQUIPMENT	30.89
	INVOICE:	2910012536						0001-01-000-132-0000-70358	-	
377554	INVOICE:	05/04/23	391459	789	9004076	E	05/24/23		UNIFORMS	38.96
	INVOICE:	2910012546						0001-01-000-136-0000-70391	-	
377555	INVOICE:	04/13/23	391460	789	9004076	E	05/24/23		UNIFORMS	50.72
	INVOICE:	2910011341						0001-01-000-136-0000-70391	-	
377707	INVOICE:	05/11/23	391614	789	9004076	E	05/24/23		UNIFORMS	38.41
	INVOICE:	2910013066						0001-01-000-136-0000-70391	-	
377708	INVOICE:	05/11/23	391615	716	9004076	E	05/24/23		SAFETY EQUIPMENT	30.89
	INVOICE:	2910013064						0001-01-000-180-0000-70358	-	
377709	INVOICE:	05/05/23	391616	241	9004076	E	05/24/23		UNIFORMS	61.33
	INVOICE:	2910012635						0001-03-000-199-0000-70391	-	
377710	INVOICE:	05/11/23	391617	330	9004076	E	05/24/23		UNIFORMS	136.89
	INVOICE:	2910013065						0001-01-000-138-0000-70391	-	
377711	INVOICE:	12/22/22	391618	330	9004076	E	05/24/23		UNIFORMS	198.91
	INVOICE:	2910004959						0001-01-000-138-0000-70391	-	
377712	INVOICE:	12/15/22	391619	330	9004076	E	05/24/23		UNIFORMS	28.57
	INVOICE:	2910004563						0001-01-000-138-0000-70391	-	
377713	INVOICE:	11/24/22	391620	330	9004076	E	05/24/23		UNIFORMS	71.58
	INVOICE:	2910003272						0001-01-000-138-0000-70391	-	
377761	INVOICE:	05/04/23	391672	115	9004076	E	05/24/23		SHOP SUPPLIES	6.34
	INVOICE:	2910012534						0001-01-000-070-0000-70351	-	
377761	INVOICE:	05/04/23	391672	115	9004076	E	05/24/23		UNIFORMS	22.24
	INVOICE:	2910012534						0001-01-000-070-0000-70391	-	
377761	INVOICE:	05/04/23	391672	241	9004076	E	05/24/23		UNIFORMS	68.31
	INVOICE:	2910012534						0001-03-000-199-0000-70391	-	
377762	INVOICE:	05/11/23	391673	115	9004076	E	05/24/23		SHOP SUPPLIES	6.34
	INVOICE:	2910013055						0001-01-000-070-0000-70351	-	
377762	INVOICE:	05/11/23	391673	115	9004076	E	05/24/23		UNIFORMS	24.55
	INVOICE:	2910013055						0001-01-000-070-0000-70391	-	
VENDOR TOTALS			11,504.51	YTD INVOICED				15,556.43	YTD PAID	1,146.32

17069 VANCIL, KARL W.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377594	05/08/23	391501			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	1,260.00
INVOICE:	B-22-0229-SA							0001-02-000-019-0000-70563	-	
377595	05/08/23	391502			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-20-0673-SA							0001-02-000-019-0000-70563	-	
377596	05/12/23	391503			9004077	E	05/24/23		ASSIGNED COUNSEL:FELONY	675.00
INVOICE:	B-21-1177-SB							0001-02-000-019-0000-70563	-	
377597	05/12/23	391504			9004077	E	05/24/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00848L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		23,181.00		YTD INVOICED		26,231.00		YTD PAID		3,085.00
4973 VERIZON										
377716	04/23/23	391624	334		9004078	E	05/24/23		EQUIP & SUPPLIES/JAIL PHO	608.22
INVOICE:	9933297100							0001-02-000-054-0000-70680	-	
377717	04/23/23	391625	333		9004079	E	05/24/23		CELL PHONE/PAGER	1,808.10
INVOICE:	9933297101							0001-02-000-054-0000-70388	-	
377718	04/23/23	391626	335		9004080	E	05/24/23		SOFTWARE MAINTENANCE	1,329.65
INVOICE:	9933297106							0001-02-000-054-0000-70445	-	
VENDOR TOTALS		34,299.46		YTD INVOICED		38,851.01		YTD PAID		3,745.97
5516 VULCAN CONSTRUCTION MATERIALS, LP										
377488	04/30/23	391389	3961		9004081	E	05/24/23		MAINT & PAVING/PRCT 1 & 3	1,359.84
INVOICE:	62620728							0005-03-000-198-0000-70356	-	
377765	05/09/23	391676	3961		9004081	E	05/24/23		MAINT & PAVING/PRCT 1 & 3	2,844.80
INVOICE:	62623739							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		91,047.34		YTD INVOICED		99,728.18		YTD PAID		4,204.64
19516 CYNTHIA L MITCHELL										
377523	05/03/23	391424	3801		149897	P	05/24/23		AUTO REPAIR, FUEL, ETC	567.00
INVOICE:	5476							0001-02-000-053-0000-70335	-	
VENDOR TOTALS		567.00		YTD INVOICED		567.00		YTD PAID		567.00
5077 CT CUBE, L.P.										
377714	05/01/23	391621	911		149898	P	05/24/23		OFFICE SUPPLIES	17.16
INVOICE:	10737787							0699-02-000-056-0008-70301	-20008	
377806	05/16/23	391721	217		9004082	E	05/24/23		UTILITIES	51.00
INVOICE:	41180280							0062-02-000-065-0000-70440	-	

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CHECK RUN:052423

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	
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0065-02-000-065-0000-70440	UTILITIES -	267.75
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0066-02-000-065-0000-70440	UTILITIES -	215.81
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0116-02-000-065-0000-70440	UTILITIES -	292.31
377806	INVOICE: 41180280	05/16/23	391721	217	9004082	E	05/24/23	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				8,775.21	YTD INVOICED		8,863.06		YTD PAID	866.78
5078 WEST PUBLISHING CORPORATION										
377456	INVOICE: 848223838	05/01/23	391356	608	9004084	E	05/24/23	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS -	122.09
377457	INVOICE: 848223823	05/01/23	391357	307	9004085	E	05/24/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	122.09
377458	INVOICE: 848223777	05/01/23	391358	326	9004086	E	05/24/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	61.04
377459	INVOICE: 848223605	05/01/23	391359	649	9004087	E	05/24/23	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS -	61.04
377524	INVOICE: 848312160	05/04/23	391425	2602	9004088	E	05/24/23	0001-02-000-012-0000-70435	BOOKS -	151.00
377525	INVOICE: 848218116	05/01/23	391426	2108	9004089	E	05/24/23	0001-02-000-012-0000-70435	BOOKS -	834.10
377715	INVOICE: 848237772	05/01/23	391622	315	9004090	E	05/24/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
377721	INVOICE: 6154558546	05/11/23	391629	418	9004083	E	05/24/23	0001-02-000-025-0000-70435	BOOKS -	-148.00
377721	INVOICE: 6154558546	05/11/23	391629	418	9004083	E	05/24/23	0041-02-000-025-0000-70435	BOOKS -	-48.00
377722	INVOICE: 848222835	05/01/23	391630	418	9004083	E	05/24/23	0001-02-000-025-0000-70435	BOOKS -	592.00
377722	INVOICE: 848222835	05/01/23	391630	418	9004083	E	05/24/23	0041-02-000-025-0000-70435	BOOKS -	48.00

PAID CHECK RUN REPORT

CHECK RUN:052423

TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,368.95 YTD INVOICED			52,560.29 YTD PAID			2,200.45		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
377489	03/31/23	391390	4389		149899	P	05/24/23		MENTAL HEALTH-PUBLIC HEAL	34,408.00
INVOICE: 368									0699-05-000-011-0011-70474 -21011	
VENDOR TOTALS		146,395.21 YTD INVOICED			163,965.21 YTD PAID			34,408.00		
15829 WESTECHS LLC										
377785	05/15/23	391696	740		9004091	E	05/24/23		PROFESSIONAL FEES	310.00
INVOICE: 27873									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		2,480.00 YTD INVOICED			2,480.00 YTD PAID			310.00		
5226 YELLOWHOUSE MACHINERY COMPANY										
377490	05/02/23	391391	425		149900	P	05/24/23		CAPITALIZED ROAD EQUIPMEN	188,675.00
INVOICE: 9607408									0699-03-000-198-0011-80573 -21011	
377767	05/12/23	391678	4411		149900	P	05/24/23		EQUIPMENT PARTS & REPAIR	142.38
INVOICE: 813613									0005-03-000-198-0000-70343 -	
377767	05/12/23	391678	4478		149900	P	05/24/23		EQUIPMENT PARTS & REPAIR	60.00
INVOICE: 813613									0005-03-000-198-0000-70343 -	
VENDOR TOTALS		424,191.38 YTD INVOICED			424,435.86 YTD PAID			188,877.38		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
377719	04/30/23	391627	1743		149901	P	05/24/23		ADMINISTRATIVE FEE	1,111.50
INVOICE: 043023									0001-01-000-009-0000-70801 -	
377720	05/11/23	391628	1743		149901	P	05/24/23		ADMINISTRATIVE FEE	1,098.00
INVOICE: 051123									0001-01-000-009-0000-70801 -	
VENDOR TOTALS		8,813.25 YTD INVOICED			36,813.25 YTD PAID			2,209.50		
									REPORT TOTALS	850,563.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	627,985.24
TOTAL EFT TRANSFERS	90	222,577.85

** END OF REPORT - Generated by JUSTINA ROBINSON **