

**PAID CHECK RUN REPORT**

CHECK RUN:053123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	377986	05/19/23	391907	4405	149902	P	05/31/23	0066-02-000-065-0000-70441	FACILITIES	433.86
	INVOICE: 13892								-	
	VENDOR TOTALS		24,725.54	YTD INVOICED				24,725.54	YTD PAID	433.86
15205 AMAZON CAPITAL SERVICES, INC										
	378006	04/20/23	391927	3996	9004092	E	05/31/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	255.84
	INVOICE: 194C-K6VX-4KW6								-	
	378030	05/13/23	391953	4445	9004092	E	05/31/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	30.94
	INVOICE: 1M9F-WHM3-9QQN								-	
	378031	04/25/23	391954	4086	9004092	E	05/31/23	0001-02-000-021-0000-70475	EQUIPMENT	189.99
	INVOICE: 11CK-YTNY-WKWX								-	
	VENDOR TOTALS		33,302.12	YTD INVOICED				38,737.59	YTD PAID	476.77
9010 JUAN RIVAS										
	377902	05/15/23	391816	4374	149903	P	05/31/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	1,320.00
	INVOICE: 38241								-	
	VENDOR TOTALS		2,252.76	YTD INVOICED				2,252.76	YTD PAID	1,320.00
14564 ANGELO AUTO GLASS CO										
	378033	05/12/23	391956	4257	149904	P	05/31/23	0001-02-000-054-0000-70335	AUTO REPAIR	355.00
	INVOICE: I073770								-	
	VENDOR TOTALS		731.75	YTD INVOICED				731.75	YTD PAID	355.00
1228 ANGELO STATE UNIVERSITY										
	378144	05/12/23	392070	1804	149905	P	05/31/23	0699-06-000-080-0085-70678	CONTRACT SERVICES	1,267.55
	INVOICE: 08590								-22085	
	VENDOR TOTALS		1,917.34	YTD INVOICED				2,067.68	YTD PAID	1,267.55
1234 GREGS TIRE & ALIGNMENT LLC										
	378035	05/16/23	391958	3648	149906	P	05/31/23	0005-03-000-198-0000-70341	TIRES & TUBES	90.00
	INVOICE: 131313								-	
	VENDOR TOTALS		25,613.05	YTD INVOICED				27,514.37	YTD PAID	90.00
1235 ANGELO WATER SERVICE COMPANY										
	378034	04/20/23	391957	1030	9004093	E	05/31/23		OFFICE SUPPLIES	43.71

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	INVOICE: 112060;042023							0001-02-000-021-0000-70301 -		
	VENDOR TOTALS			11,590.88	YTD INVOICED			15,134.33	YTD PAID	43.71
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	378008	05/10/23	391929	518	149907	P	05/31/23		GROCERIES	16,990.87
	INVOICE: 200429100-000444							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			562,335.11	YTD INVOICED			616,346.07	YTD PAID	16,990.87
19518	JANET ARENIVAS									
	377910	04/05/23	391824		149908	P	05/31/23		WITNESS EXPENSE	125.00
	INVOICE: 78432							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS			561.73	YTD INVOICED			561.73	YTD PAID	125.00
1294	ATMOS ENERGY CORPORATION									
	378148	05/12/23	392075	918	9004094	E	05/31/23		UTILITIES	271.06
	INVOICE: 3030486875;051223							0001-01-000-144-0000-70440 -		
	378152	05/17/23	392081	636	9004095	E	05/31/23		UTILITIES	229.04
	INVOICE: 3029908608;051723							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS			158,006.19	YTD INVOICED			165,266.72	YTD PAID	500.10
1387	AUTOZONE STORES LLC									
	377987	05/22/23	391908	4588	149909	P	05/31/23		FURNISHED TRANSPORTATION	18.99
	INVOICE: 1575248729							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS			4,211.63	YTD INVOICED			4,873.06	YTD PAID	18.99
17162	BAIRD, MICHAEL ANDREW									
	377964	05/16/23	391879		9004096	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00865							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			11,870.00	YTD INVOICED			13,070.00	YTD PAID	400.00
6253	BAULOS, SUE									
	378059	05/18/23	391982	815	149910	P	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE: 061423							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
14192	BCI BROADBAND HOLDINGS, LLC									

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	378000	05/16/23	391921	226	149911	P	05/31/23		UTILITIES	110.90
	INVOICE: 735-363568;051623									
	0065-02-000-065-0000-70440 -									
VENDOR TOTALS			1,010.10	YTD INVOICED			1,010.10	YTD PAID		110.90
1469 BEE EQUIPMENT SALES LTD										
	378147	05/15/23	392074	4408	149912	P	05/31/23		EQUIPMENT PARTS & REPAIR	398.96
	INVOICE: 10058085									
	0005-03-000-198-0000-70343 -									
VENDOR TOTALS			398.96	YTD INVOICED			398.96	YTD PAID		398.96
8147 JEFFREY BRYAN BETTY										
	377911	05/14/23	391826		9004097	E	05/31/23		ASSIGNED COUNSEL:CPS	369.00
	INVOICE: C-22-0063-CPS									
	0001-02-000-019-0000-70561 -									
	377938	05/14/23	391853		9004097	E	05/31/23		ASSIGNED COUNSEL:CPS	1,746.00
	INVOICE: C-22-0047-CPS									
	0001-02-000-019-0000-70561 -									
VENDOR TOTALS			35,490.50	YTD INVOICED			38,405.50	YTD PAID		2,115.00
14431 BLASTICK, ADRIAN										
	378061	05/18/23	391984	819	149913	P	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE: 061423									
	0001-02-000-018-0000-70428 -									
	378062	05/18/23	391985	4286	149913	P	05/31/23		TRAVEL & TRAINING	258.33
	INVOICE: 061423*1									
	0001-02-000-018-0000-70428 -									
VENDOR TOTALS			494.33	YTD INVOICED			494.33	YTD PAID		494.33
12793 BUCK, RACHEL										
	377909	04/18/23	391825	3633	149914	P	05/31/23		TRAVEL & TRAINING	435.46
	INVOICE: 061423									
	0001-02-000-015-0000-70428 -									
VENDOR TOTALS			435.46	YTD INVOICED			435.46	YTD PAID		435.46
1704 CARLSBAD FRESH WATER DISTRICT										
	378036	05/18/23	391959	80	149915	P	05/31/23		UTILITIES	28.60
	INVOICE: 22;052223									
	0001-03-000-198-0000-70440 -									
VENDOR TOTALS			64,517.70	YTD INVOICED			64,548.10	YTD PAID		28.60
1732 CDW GOVERNMENT INC.										
	378010	02/06/23	391931	2705	9004098	E	05/31/23		PHOTO SUPPLIES	29.36
	INVOICE: GP67308									
	0001-02-000-042-0000-70333 -									

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	378037	05/16/23	391960	3997	9004098	E	05/31/23		OFFICE SUPPLIES	196.86
	INVOICE: JQ04828							0001-05-000-078-0000-70301	-	
	378153	05/15/23	392083	4457	9004098	E	05/31/23		OFFICE SUPPLIES	60.62
	INVOICE: JP73168							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		94,661.93	YTD INVOICED				101,687.86	YTD PAID	286.84
1741	CENTURY TRAILER OF SAN ANGELO									
	378154	05/19/23	392084	4537	149916	P	05/31/23		EQUIPMENT PARTS & REPAIR	67.80
	INVOICE: 000231217							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		67.80	YTD INVOICED				67.80	YTD PAID	67.80
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	377961	05/18/23	391876	2463	149917	P	05/31/23		EXTERNAL CONTRACT	9,338.89
	INVOICE: 043023							0542-02-000-056-0000-70498	-16504	
	377962	05/18/23	391877	207	149917	P	05/31/23		EXTERNAL CONTRACT	6,093.10
	INVOICE: 117							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS		111,260.15	YTD INVOICED				125,003.25	YTD PAID	15,431.99
1808	CITY OF SAN ANGELO									
	378156	05/11/23	392082	876	149918	P	05/31/23		UTILITIES	82.33
	INVOICE: 16507-170612;051123							0001-01-000-134-0000-70440	-	
	378158	05/03/23	392087	877	149919	P	05/31/23		UTILITIES	30.00
	INVOICE: 165399-20062;050323							0001-01-000-135-0000-70440	-	
	378159	05/03/23	392088	881	149920	P	05/31/23		UTILITIES	268.48
	INVOICE: 85021-60472;050323							0001-01-000-140-0000-70440	-	
	378160	05/03/23	392089	883	149921	P	05/31/23		UTILITIES	43.65
	INVOICE: 85023-182030;050323							0001-01-000-140-0000-70440	-	
	378162	05/03/23	392091	882	149922	P	05/31/23		UTILITIES	30.00
	INVOICE: 166025-60472;050323							0001-01-000-140-0000-70440	-	
	378163	05/03/23	392092	886	149923	P	05/31/23		UTILITIES	294.49
	INVOICE: 85025-60300;050323							0001-01-000-141-0000-70440	-	
	378164	05/03/23	392093	887	149924	P	05/31/23		UTILITIES	6.00
	INVOICE: 85027-60300;050323							0001-01-000-141-0000-70440	-	
	378166	05/03/23	392095	888	149925	P	05/31/23		UTILITIES	100.00
	INVOICE: 165255-60300;050323							0001-01-000-141-0000-70440	-	

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	378168	05/03/23	392097	892	149926	P	05/31/23		UTILITIES	192.93
	INVOICE: 85011-179350;050323							0001-01-000-142-0000-70440	-	
	378170	05/03/23	392099	895	149927	P	05/31/23		UTILITIES	95.70
	INVOICE: 85019-179358;050323							0001-01-000-142-0000-70440	-	
	378172	05/03/23	392101	894	149928	P	05/31/23		UTILITIES	106.76
	INVOICE: 85013-179352;050323							0001-01-000-142-0000-70440	-	
	378175	05/03/23	392104	893	149929	P	05/31/23		UTILITIES	119.68
	INVOICE: 85017-179356;050523							0001-01-000-142-0000-70440	-	
	378177	05/11/23	392106	919	149930	P	05/31/23		UTILITIES	518.10
	INVOICE: 3687-182710;051123							0001-01-000-144-0000-70440	-	
	378188	05/11/23	392117	920	149931	P	05/31/23		UTILITIES	100.00
	INVOICE: 164549-182710;051123							0001-01-000-144-0000-70440	-	
	378189	05/09/23	392118	925	149932	P	05/31/23		UTILITIES	60.41
	INVOICE: 41559-172520;050923							0001-01-000-145-0000-70440	-	
	378192	05/05/23	392121	965	149933	P	05/31/23		UTILITIES	9,211.53
	INVOICE: 14693-144100;050523							0001-01-000-154-0000-70440	-	
	378193	05/05/23	392122	943	149934	P	05/31/23		UTILITIES	500.00
	INVOICE: 226971-144100;050523							0001-01-000-154-0000-70440	-	
	378194	05/09/23	392123	948	149935	P	05/31/23		UTILITIES	30.00
	INVOICE: 172627-60264;050923							0001-01-000-180-0000-70440	-	
	378226	05/03/23	392158	936	149936	P	05/31/23		UTILITIES	178.48
	INVOICE: 132405-188762;050323							0001-01-000-149-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>322,165.74</b>	<b>YTD INVOICED</b>			<b>2,501,766.38</b>	<b>YTD PAID</b>	<b>11,968.54</b>
1873	LAURENCE M. LASATER, JR.									
	378038	05/16/23	391961	4431	149937	P	05/31/23		ADVERTISING AND MARKETING	159.60
	INVOICE: 115000							0001-06-000-080-0000-70325	-	
	<b>VENDOR TOTALS</b>			<b>3,026.74</b>	<b>YTD INVOICED</b>			<b>3,026.74</b>	<b>YTD PAID</b>	<b>159.60</b>
1886	LONGHORN OFFICE PRODUCTS, INC.									
	378039	05/17/23	391962	4429	149938	P	05/31/23		OFFICE SUPPLIES	24.00
	INVOICE: 501249-0							0001-02-000-006-0000-70301	-	
	378040	05/17/23	391963	4432	149938	P	05/31/23		OFFICE SUPPLIES	24.00
	INVOICE: 501267-0							0001-05-000-078-0000-70301	-	
	378041	05/16/23	391964	2593	149938	P	05/31/23		OFFICE SUPPLIES	25.90

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	INVOICE: 501493-0							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS			7,479.12	YTD INVOICED			8,768.67	YTD PAID	73.90
6096	CORPORATE BILLING, LLC									
	378149	05/17/23	392076	4504	9004099	E	05/31/23		EQUIPMENT PARTS & REPAIR	653.02
	INVOICE: XA120010298:01							0005-03-000-198-0000-70343	-	
	378151	04/11/23	392079	3673	9004099	E	05/31/23		EQUIPMENT PARTS & REPAIR	70.23
	INVOICE: XA120009863:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			17,224.70	YTD INVOICED			17,945.19	YTD PAID	723.25
19521	CRAWFORD, MYCAH									
	378155	05/19/23	392085	4564	149939	P	05/31/23		TRAVEL & TRAINING	478.81
	INVOICE: 051823							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			478.81	YTD INVOICED			478.81	YTD PAID	478.81
2018	CSA MATERIALS INC									
	378042	05/08/23	391965	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	2,229.80
	INVOICE: 220150							0005-03-000-198-0000-70356	-	
	378043	05/10/23	391966	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	1,977.05
	INVOICE: 220286							0005-03-000-198-0000-70356	-	
	378044	05/09/23	391967	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	2,052.75
	INVOICE: 220213							0005-03-000-198-0000-70356	-	
	378045	05/11/23	391968	1953	149940	P	05/31/23		MAINT & PAVING/PRCT 1 & 3	1,672.63
	INVOICE: 220361							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			104,930.25	YTD INVOICED			111,972.50	YTD PAID	7,932.23
6820	HAYDAY INC									
	377989	05/19/23	391910	263	149941	P	05/31/23		EQUIPMENT	100.00
	INVOICE: 34080734							0066-02-000-065-0000-70475	-	
	377989	05/19/23	391910	264	149941	P	05/31/23		SUPPLIES & OPERATING EXPE	8.78
	INVOICE: 34080734							0066-02-000-065-0000-70676	-	
	378011	05/15/23	391932	253	149941	P	05/31/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 34046448							0001-01-000-009-0000-70459	-	
	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	100.00
	INVOICE: 34089357							0062-02-000-065-0000-70475	-	

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	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	66.65
	INVOICE: 34089357							0064-02-000-065-0000-70475	-	
	378094	05/22/23	392020	132	149941	P	05/31/23		EQUIPMENT	583.35
	INVOICE: 34089357							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		67,729.20	YTD INVOICED				67,012.20	YTD PAID	5,370.19
12679	DAUGHERTY, ANN									
	377937	02/23/23	391852	2912	149942	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	378007	05/17/23	391928	42	149943	P	05/31/23		FACILITIES	15,700.00
	INVOICE: 79880629							0066-02-000-065-0000-70441	-	
	378007	05/17/23	391928	42	149943	P	05/31/23		FACILITIES	23,416.00
	INVOICE: 79880629							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		391,160.00	YTD INVOICED				352,044.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	377933	05/15/23	391819	3724	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	57.30
	INVOICE: 652054201							0116-02-000-065-0000-70676	-	
	377934	05/17/23	391848	3724	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	308.74
	INVOICE: 652054233							0116-02-000-065-0000-70676	-	
	377993	05/17/23	391914	3719	149944	P	05/31/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652054232							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		21,063.42	YTD INVOICED				20,021.80	YTD PAID	684.20
2143	STACY VAUGHN									
	377990	05/18/23	391911	4424	149945	P	05/31/23		FACILITIES	236.00
	INVOICE: 120204							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		6,857.50	YTD INVOICED				7,114.50	YTD PAID	236.00
2166	DOUBLETREE HOTEL									
	378070	05/01/23	391995	4107	149946	P	05/31/23		TRAVEL & TRAINING	508.95
	INVOICE: 061423							0001-02-000-056-0000-70428	-16501	
	378074	05/01/23	391999	4106	149947	P	05/31/23		TRAVEL & TRAINING	508.95

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INVOICE: 061423*1								0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		2,328.30		YTD INVOICED				2,328.30		YTD PAID	1,017.90
2194 DUNCAN MECHANICAL SERVICE, INC											
378165	05/16/23	392094	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64967								0001-01-000-154-0000-70530	-		
378165	05/16/23	392094	4371		149948	P	05/31/23		BUILDING REPAIR	311.86	
INVOICE: I64967								0001-01-000-154-0000-70530	-		
378167	05/16/23	392096	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64973								0001-01-000-154-0000-70530	-		
378169	05/03/23	392098	4264		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64892								0001-01-000-143-0000-70530	-		
378171	05/01/23	392100	4115		149948	P	05/31/23		BUILDING REPAIR	511.60	
INVOICE: I64836								0001-01-000-144-0000-70530	-		
378173	05/11/23	392102	3993		149948	P	05/31/23		CAP BUILDING IMPROVEMENTS	22,210.00	
INVOICE: I64752								0001-01-000-135-0000-80504	-		
378174	05/15/23	392103	3992		149948	P	05/31/23		CAP BUILDING IMPROVEMENTS	10,586.00	
INVOICE: I64753								0001-01-000-132-0000-80504	-		
378176	04/19/23	392105	3924		149948	P	05/31/23		BUILDING REPAIR	135.00	
INVOICE: I64747								0001-01-000-154-0000-70530	-		
378178	04/12/23	392107	3867		149948	P	05/31/23		BUILDING REPAIR	106.25	
INVOICE: I64709								0001-01-000-143-0000-70530	-		
378179	05/16/23	392108	3174		149948	P	05/31/23		BUILDING REPAIR	640.00	
INVOICE: I64962								0001-01-000-141-0000-70530	-		
378180	05/01/23	392109	2685		149948	P	05/31/23		BUILDING REPAIR	338.14	
INVOICE: I64553								0001-01-000-154-0000-70530	-		
378180	05/01/23	392109	4287		149948	P	05/31/23		BUILDING REPAIR	85.00	
INVOICE: I64553								0001-01-000-154-0000-70530	-		
VENDOR TOTALS		82,117.66		YTD INVOICED				116,457.99		YTD PAID	35,178.85
2196 JASON D. DUNHAM											
377939	05/19/23	391854			149949	P	05/31/23		PSYCHOLOGICAL EXAMS	1,000.00	
INVOICE: 21-02847								0001-02-000-119-0000-70580	-		
377963	05/11/23	391878			149949	P	05/31/23		PSYCHOLOGICAL EXAMS	300.00	
INVOICE: 22-01716L								0001-02-000-119-0000-70580	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		29,200.00 YTD INVOICED			37,700.00 YTD PAID			1,300.00		
16492	ALLISON MICHELLE DYE									
377921	01/12/23	391834	2363	149950	P	05/31/23		TRAVEL & TRAINING	177.00	
INVOICE:	061423								0001-02-000-016-0000-70428 -	
<b>VENDOR TOTALS</b>		177.00 YTD INVOICED			177.00 YTD PAID			177.00		
2253	EMBASSY SUITES									
377914	04/18/23	391829	3621	149951	P	05/31/23		TRAVEL & TRAINING	243.09	
INVOICE:	061423								0001-02-000-015-0000-70428 -	
377931	01/12/23	391846	2344	149952	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*1								0001-02-000-016-0000-70428 -	
377936	01/12/23	391851	2347	149953	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*2								0001-02-000-016-0000-70428 -	
378049	04/18/23	391972	3622	149954	P	05/31/23		TRAVEL & TRAINING	254.09	
INVOICE:	061423*3								0001-02-000-015-0000-70428 -	
378052	01/12/23	391975	2346	149955	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*4								0001-02-000-016-0000-70428 -	
378056	01/12/23	391979	2345	149956	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*5								0001-02-000-016-0000-70428 -	
378060	05/18/23	391983	813	149957	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*6								0001-02-000-018-0000-70428 -	
378063	05/18/23	391986	814	149958	P	05/31/23		TRAVEL & TRAINING	146.58	
INVOICE:	061423*7								0001-02-000-018-0000-70428 -	
<b>VENDOR TOTALS</b>		2,744.01 YTD INVOICED			2,744.01 YTD PAID			1,376.66		
2259	ENER-TEL SERVICES, INC									
377991	05/12/23	391912	3339	9004100	E	05/31/23		FACILITIES	2,160.00	
INVOICE:	301584								0066-02-000-065-0000-70441 -	
377991	05/12/23	391912	4605	9004100	E	05/31/23		FACILITIES	2,650.00	
INVOICE:	301584								0066-02-000-065-0000-70441 -	
378181	05/17/23	392110	3527	9004100	E	05/31/23		BUILDING REPAIR	4,310.00	
INVOICE:	301621								0001-01-000-140-0000-70530 -	
378182	05/08/23	392111	4353	9004100	E	05/31/23		BUILDING REPAIR	25.00	
INVOICE:	301527								0001-01-000-154-0000-70530 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		230,464.64		YTD INVOICED		253,021.99		YTD PAID		9,145.00
2268 EAN HOLDINGS, LLC										
378015	04/11/23	391937	2862	149959	P	05/31/23		TRAVEL & TRAINING		207.81
INVOICE: 9BHJRP								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		628.16		YTD INVOICED		628.16		YTD PAID		207.81
18974 EPPS, ROGER CLINT										
378012	05/16/23	391934		149960	P	05/31/23		REPORTING SERVICE		157.00
INVOICE: 051623								0001-02-000-012-0000-70411	-	
378013	08/22/22	391935		149960	P	05/31/23		REPORTING SERVICE		-12.62
INVOICE: 082222*1								0699-02-000-012-0093-70411	-22093	
378183	05/19/23	392112		149960	P	05/31/23		REPORTING SERVICE		157.00
INVOICE: 051923								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		301.38		YTD INVOICED		301.38		YTD PAID		301.38
32 FEDERAL EXPRESS CORPORATION										
378046	05/18/23	391969	269	149961	P	05/31/23		POSTAGE		118.33
INVOICE: 8-135-59938								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,225.06		YTD INVOICED		4,676.64		YTD PAID		118.33
1310 EMMET J. FLEMING										
377912	05/16/23	391827		9004101	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P431								0001-02-000-119-0000-70566	-	
377913	05/16/23	391828		9004101	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 22P431;051623								0001-02-000-119-0000-70566	-	
VENDOR TOTALS		19,900.00		YTD INVOICED		20,100.00		YTD PAID		400.00
2475 FANNIN INDUSTRIES, LLC										
378016	05/08/23	391938	4354	149962	P	05/31/23		EQUIPMENT PARTS & REPAIR		300.00
INVOICE: ISA001029								0005-03-000-198-0000-70343	-	
VENDOR TOTALS		385.00		YTD INVOICED		385.00		YTD PAID		300.00
13051 GOODLOE, CRAIG										
378072	05/01/23	391997	4008	149963	P	05/31/23		TRAVEL & TRAINING		177.00
INVOICE: 061423								0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>177.00 YTD INVOICED</b>			<b>177.00 YTD PAID</b>			<b>177.00</b>		
1358 STEPHANIE A. GOODMAN										
377919	INVOICE: 20-01509	05/15/23	391835		9004102	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377967	INVOICE: B-21-0199-SA	05/16/23	391882		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
377968	INVOICE: B-16-0745-SB	05/16/23	391883		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,785.00
377969	INVOICE: A-23-0044-SA	05/17/23	391884		9004102	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
<b>VENDOR TOTALS</b>		<b>84,213.00 YTD INVOICED</b>			<b>102,778.00 YTD PAID</b>			<b>3,685.00</b>		
2515 W. W. GRAINGER, INC.										
377995	INVOICE: 9703185000	05/10/23	391916	4403	9004103	E	05/31/23	0066-02-000-065-0000-70441	FACILITIES	84.10
377995	INVOICE: 9703185000	05/10/23	391916	4403	9004103	E	05/31/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	189.84
<b>VENDOR TOTALS</b>		<b>16,137.39 YTD INVOICED</b>			<b>16,137.39 YTD PAID</b>			<b>273.94</b>		
18777 GRANITE TELECOMMUNICATIONS, LLC										
378017	INVOICE: 600942503	05/01/23	391939	271	149964	P	05/31/23	0001-01-000-009-0000-70420	TELEPHONE	2,758.20
<b>VENDOR TOTALS</b>		<b>24,715.06 YTD INVOICED</b>			<b>30,663.86 YTD PAID</b>			<b>2,758.20</b>		
10571 GRAY AND BRIGMAN, PLLC										
377915	INVOICE: 22-01956L	05/15/23	391830		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
377916	INVOICE: 22-02079L	05/15/23	391831		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377917	INVOICE: 22-01955L	05/15/23	391832		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
377918	INVOICE: 23-00085L	05/15/23	391833		9004104	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
378054		05/15/23	391977		9004104	E	05/31/23		OVERPAYMENTS	23.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		17-0259L2;051523						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		49,529.00		YTD INVOICED				52,481.00	YTD PAID	1,023.00
15296 GROAT, JAMES TY										
377905		04/25/23	391820		149965	P	05/31/23		ASSIGNED COUNSEL:CPS	6,597.00
INVOICE:		C-21-0085-CPS						0001-02-000-019-0000-70561	-	
377906		04/25/23	391821		149965	P	05/31/23		ASSIGNED COUNSEL:CPS	2,191.50
INVOICE:		C-22-0027-CPS						0001-02-000-019-0000-70561	-	
377965		05/16/23	391880		149965	P	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		23-00255L2						0001-02-000-119-0000-70564	-	
377976		05/18/23	391891		149965	P	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-00155L2						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		55,558.50		YTD INVOICED				55,558.50	YTD PAID	9,588.50
2549 GT DISTRIBUTORS, INC.										
378051		05/11/23	391974	4364	149966	P	05/31/23		SAFETY EQUIPMENT	819.42
INVOICE:		INV0952255						0001-02-000-054-0000-70358	-	
VENDOR TOTALS		7,179.37		YTD INVOICED				7,240.27	YTD PAID	819.42
1300 BRADLEY H. HARALSON										
377920		05/16/23	391836		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219						0001-02-000-119-0000-70566	-	
377922		05/16/23	391837		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219;051623						0001-02-000-119-0000-70566	-	
377923		05/16/23	391838		9004105	E	05/31/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:		23P219;051623*1						0001-02-000-119-0000-70566	-	
377978		05/17/23	391894		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		23-00524L2						0001-02-000-119-0000-70564	-	
377979		05/17/23	391895		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:		22-02056L						0001-02-000-119-0000-70564	-	
377980		05/17/23	391896		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		22-02243L						0001-02-000-119-0000-70564	-	
377981		05/17/23	391897		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:		22-02244L						0001-02-000-119-0000-70564	-	
377982		05/17/23	391898		9004105	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-02357L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		117,127.22	YTD INVOICED				132,256.94	YTD PAID	2,000.00
12667	HDR ARCHITECTURE, INC.									
	378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS	3,341.77
	INVOICE: 1160043760							0001-01-000-140-0000-80504	-	
	378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS	556.96
	INVOICE: 1160043760							0001-01-000-141-0000-80504	-	
	378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS	1,670.89
	INVOICE: 1160043760							0001-01-000-142-0000-80504	-	
	378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS	556.96
	INVOICE: 1160043760							0001-01-000-144-0000-80504	-	
	378161	05/19/23	392090	1854	9004106	E	05/31/23		CAP BUILDING IMPROVEMENTS	556.96
	INVOICE: 1160043760							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		47,554.57	YTD INVOICED				47,554.57	YTD PAID	6,683.54
33	INGRAM LIBRARY SERVICES, INC.,									
	378110	05/09/23	392036	4017	9004107	E	05/31/23		BOOKS	103.93
	INVOICE: 75879374							0001-06-000-080-0000-70435	-	
	378112	05/09/23	392038	3435	9004107	E	05/31/23		BOOKS	92.65
	INVOICE: 75879375							0001-06-000-080-0000-70435	-	
	378113	05/09/23	392039	3433	9004107	E	05/31/23		BOOKS	565.45
	INVOICE: 75879376							0001-06-000-080-0000-70435	-	
	378114	05/09/23	392040	474	9004107	E	05/31/23		OFFICE SUPPLIES	32.43
	INVOICE: 75879377							0001-06-000-080-0000-70301	-	
	378115	05/09/23	392042	4016	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES	14.55
	INVOICE: 75891606							0001-06-000-080-0000-70336	-	
	378117	05/09/23	392044	4017	9004107	E	05/31/23		BOOKS	7.42
	INVOICE: 75891607							0001-06-000-080-0000-70435	-	
	378118	05/09/23	392045	2936	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 75891608							0001-06-000-080-0000-70336	-	
	378119	05/09/23	392046	3003	9004107	E	05/31/23		BOOKS	29.66
	INVOICE: 75891609							0001-06-000-080-0000-70435	-	
	378120	05/09/23	392047	3410	9004107	E	05/31/23		AUDIO/VISUAL SUPPLIES	41.54
	INVOICE: 75891610							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
378121	INVOICE: 75891611	05/09/23	392048	3435	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	4.12	
378122	INVOICE: 75891612	05/09/23	392049	3434	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	270.47	
378123	INVOICE: 75891613	05/09/23	392050	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	29.99	
378124	INVOICE: 75899686	05/10/23	392051	4017	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	87.44	
378126	INVOICE: 75899688	05/10/23	392053	3435	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	20.12	
378127	INVOICE: 75899689	05/10/23	392054	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	197.60	
378128	INVOICE: 75899690	05/10/23	392055	474	9004107	E	05/31/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.80	
378129	INVOICE: 75941763	05/12/23	392056	4017	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	52.47	
378130	INVOICE: 75941764	05/12/23	392057	3410	9004107	E	05/31/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	54.00	
378131	INVOICE: 75941765	05/12/23	392058	3434	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	60.18	
378132	INVOICE: 75941766	05/12/23	392059	3433	9004107	E	05/31/23	0001-06-000-080-0000-70435	BOOKS	170.50	
378133	INVOICE: 75941767	05/12/23	392060	474	9004107	E	05/31/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.52	
<b>VENDOR TOTALS</b>				<b>137,603.59</b>	<b>YTD INVOICED</b>				<b>145,628.43</b>	<b>YTD PAID</b>	<b>1,879.21</b>
13910 IWG TOWERS ASSETS II, LLC											
378032	INVOICE: 410624694	05/01/23	391955	250	9004108	E	05/31/23	0001-02-000-048-0000-70451	RADIO RENT & REPAIR	402.20	
<b>VENDOR TOTALS</b>				<b>18,357.55</b>	<b>YTD INVOICED</b>				<b>31,727.55</b>	<b>YTD PAID</b>	<b>402.20</b>
17611 JACKSON, THOMAS EDGAR											
377924	INVOICE: D-21-0035-J;051523	05/15/23	391839		9004109	E	05/31/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	377925 INVOICE: 09P493;051623	05/16/23	391840		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377926 INVOICE: 13P369	05/16/23	391841		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377927 INVOICE: 23P205	05/16/23	391842		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377928 INVOICE: 23P189	05/16/23	391843		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	377929 INVOICE: 23P199	05/16/23	391844		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	100.00
	377930 INVOICE: 23P206	05/16/23	391845		9004109	E	05/31/23	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	377966 INVOICE: D-18-1186-SB	05/16/23	391881		9004109	E	05/31/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS			100,993.58		YTD INVOICED			107,143.58	YTD PAID	2,500.00
2999 BEN E. KEITH COMPANY										
	377943 INVOICE: 11806295	05/18/23	391858	3722	149967	P	05/31/23	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,450.67
	377988 INVOICE: 11806294	05/18/23	391909	3717	149967	P	05/31/23	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,895.75
VENDOR TOTALS			267,714.21		YTD INVOICED			249,801.43	YTD PAID	8,346.42
10577 KINNEY FRANKE ARCHITECTS INC										
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-132-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,700.00
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-135-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,700.00
	378263 INVOICE: 050423*1	05/04/23	392195	3560	149968	P	05/31/23	0001-01-000-143-0000-80504 -	CAP BUILDING IMPROVEMENTS	2,200.00
	378263 INVOICE: 050423*1	05/04/23	392195	4423	149968	P	05/31/23	0001-01-000-132-0000-80504 -	CAP BUILDING IMPROVEMENTS	23.81
	378263 INVOICE: 050423*1	05/04/23	392195	4423	149968	P	05/31/23	0001-01-000-135-0000-80504 -	CAP BUILDING IMPROVEMENTS	23.81
	378263	05/04/23	392195	4423	149968	P	05/31/23		CAP BUILDING IMPROVEMENTS	23.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 050423*1							0001-01-000-139-0000-80504	-	
	378263	05/04/23	392195	4423	149968	P	05/31/23		CAP BUILDING IMPROVEMENTS	23.82
	INVOICE: 050423*1							0001-01-000-143-0000-80504	-	
	VENDOR TOTALS		34,225.95	YTD INVOICED				41,688.70	YTD PAID	5,695.25
18543	KATHERINE KIRKLAND									
	378050	01/12/23	391973	2367	149969	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-016-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
1354	RAE LEIFESTE									
	377941	05/19/23	391856		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00933							0001-02-000-119-0000-70564	-	
	377942	05/19/23	391857		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00200-L							0001-02-000-119-0000-70564	-	
	377944	05/19/23	391859		9004110	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02087L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		110,096.80	YTD INVOICED				113,696.80	YTD PAID	600.00
14823	LOVING COUNTY									
	378187	05/19/23	392116	685	149970	P	05/31/23		SUPPLIES & OPERATING EXPE	16.81
	INVOICE: M707860;051923							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS		26.02	YTD INVOICED				26.02	YTD PAID	16.81
15098	MATHES-ENGLERT, JENNIFER									
	378024	03/20/23	391946	3399	9004111	E	05/31/23		TRAVEL & TRAINING	236.00
	INVOICE: 061423							0001-01-000-036-0000-70428	-	
	VENDOR TOTALS		531.00	YTD INVOICED				531.00	YTD PAID	236.00
19630	TESS MATHEWS									
	378195	05/19/23	392124		149971	P	05/31/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 108509							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3373	MEDICAL WHOLESALE, INC.									
	377997	05/19/23	391918	4027	149972	P	05/31/23		SUPPLIES & OPERATING EXPE	247.86



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0126145-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,637.25	YTD INVOICED			2,130.21	YTD PAID	247.86
7659	MARICELA VASQUEZ MENDOZA									
	377932	05/14/23	391847		9004112	E	05/31/23		ASSIGNED COUNSEL:CPS	2,902.50
	INVOICE: C-22-0005-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			51,827.50	YTD INVOICED			55,227.50	YTD PAID	2,902.50
18866	MICRO DISTRIBUTING II									
	377992	05/11/23	391913	4208	149973	P	05/31/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 1319172							0064-02-000-065-0000-70676	-	
	377992	05/11/23	391913	4208	149973	P	05/31/23		SUPPLIES & OPERATING EXPE	1,065.28
	INVOICE: 1319172							0065-02-000-065-0000-70676	-	
	377992	05/11/23	391913	4208	149973	P	05/31/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 1319172							0109-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,912.54	YTD INVOICED			16,912.54	YTD PAID	2,065.28
14191	MID-TEX OF MIDLAND, INC.									
	378196	05/01/23	392125	1750	149974	P	05/31/23		BUILDING REPAIR	11,987.00
	INVOICE: 11R;050123							0001-01-000-180-0000-70530	-	
	378197	05/01/23	392126	1750	149974	P	05/31/23		BUILDING REPAIR	15,582.00
	INVOICE: 10R;050123							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			260,178.00	YTD INVOICED			294,810.00	YTD PAID	27,569.00
8663	MIDWEST TAPE, LLC									
	378199	05/11/23	392129	4020	9004113	E	05/31/23		AUDIO/VISUAL SUPPLIES	641.82
	INVOICE: 503774832							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			13,075.71	YTD INVOICED			15,801.51	YTD PAID	641.82
19202	EMILY MILLER									
	377907	04/25/23	391822		9004114	E	05/31/23		ASSIGNED COUNSEL:CPS	180.00
	INVOICE: C-21-0055-CPS;042523							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			9,135.00	YTD INVOICED			9,135.00	YTD PAID	180.00
3447	DAVID CORRI MOFFAT									
	378003	04/19/23	391924	4029	149975	P	05/31/23		TRAVEL & TRAINING	159.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060923							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			364.00	YTD INVOICED			364.00	YTD PAID	159.00
3453 ANTHONY MONICO										
	378009	05/12/23	391930	4461	149976	P	05/31/23		DUES & SUBSCRIPTIONS	125.00
	INVOICE: 78405							0001-01-000-014-0000-70405	-	
	VENDOR TOTALS			3,932.86	YTD INVOICED			3,932.86	YTD PAID	125.00
3534 BARRON SERVICE PARTS CO										
	378053	05/16/23	391976	4496	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	12.58
	INVOICE: 368196							0001-03-000-198-0000-70343	-	
	378200	05/16/23	392130	4481	149977	P	05/31/23		FLEET INVENTORY	304.63
	INVOICE: 368071							0001-00-000-000-0000-11800	-	
	378201	05/16/23	392131	4489	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	37.80
	INVOICE: 368160							0001-03-000-199-0000-70343	-	
	378202	05/17/23	392132	4497	149977	P	05/31/23		FLEET INVENTORY	490.69
	INVOICE: 368230							0001-00-000-000-0000-11800	-	
	378203	05/17/23	392133	4511	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	22.30
	INVOICE: 368317							0005-03-000-198-0000-70343	-	
	378204	05/18/23	392134	4540	149977	P	05/31/23		EQUIPMENT PARTS & REPAIR	32.25
	INVOICE: 368436							0001-03-000-199-0000-70343	-	
	378205	05/18/23	392135	4539	149977	P	05/31/23		SHOP SUPPLIES	389.99
	INVOICE: 368405							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			17,324.57	YTD INVOICED			18,746.81	YTD PAID	1,290.24
19624 ADAM MICHAEL NELSON										
	378198	05/17/23	392128	4548	149978	P	05/31/23		REFUNDS	14.99
	INVOICE: 051723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
3623 O'REILLY AUTOMOTIVE INC.										
	378066	05/16/23	391990	4490	149979	P	05/31/23		EQUIPMENT PARTS & REPAIR	37.36
	INVOICE: 1613-149179							0001-03-000-199-0000-70343	-	
	378206	05/18/23	392136	4541	149979	P	05/31/23		FLEET INVENTORY	57.90
	INVOICE: 1613-149849							0001-00-000-000-0000-11800	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,945.13 YTD INVOICED						16,211.06 YTD PAID		95.26
18716 ODP BUSINESS SOLUTIONS LLC										
378079	05/22/23	392004	4528		9004115	E	05/31/23		SUPPLIES & OPERATING EXPE	1,135.64
INVOICE:	312757675001							0116-02-000-065-0000-70676	-	
378080	05/18/23	392005	4500		9004115	E	05/31/23		SUPPLIES & OPERATING EXPE	204.60
INVOICE:	315062471001							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		22,922.49 YTD INVOICED						23,287.73 YTD PAID		1,340.24
19622 SUSANA ORTIZ										
378207	05/15/23	392137	4535		149980	P	05/31/23		REFUNDS	18.99
INVOICE:	051523							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		18.99 YTD INVOICED						18.99 YTD PAID		18.99
18694 OWENS, LAURA										
378002	04/19/23	391923	4030		149981	P	05/31/23		TRAVEL & TRAINING	159.00
INVOICE:	060923							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		159.00 YTD INVOICED						159.00 YTD PAID		159.00
18889 PAYNE, DON										
378208	05/10/23	392138	4472		149982	P	05/31/23		TRAVEL & TRAINING	375.00
INVOICE:	427807							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,038.96 YTD INVOICED						1,098.96 YTD PAID		375.00
13742 PERFORMANCE FOOD GROUP INC										
377945	05/18/23	391861	3723		149983	P	05/31/23		SUPPLIES & OPERATING EXPE	1,810.34
INVOICE:	1948301							0116-02-000-065-0000-70676	-	
377999	05/18/23	391920	3718		149983	P	05/31/23		SUPPLIES & OPERATING EXPE	1,138.22
INVOICE:	1948300							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		101,820.32 YTD INVOICED						95,527.45 YTD PAID		2,948.56
13767 PERSONNEL EVALUATION INC.										
378068	04/30/23	391992	707		149984	P	05/31/23		EQUIP & SUPPLIES/JAIL PHO	75.00
INVOICE:	47641							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		935.00 YTD INVOICED						1,060.00 YTD PAID		75.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19626 AARON PIERCE PC										
	377948 INVOICE: 051923	05/19/23	391864		149985	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	9,002.50
VENDOR TOTALS			9,002.50		YTD INVOICED			9,002.50	YTD PAID	9,002.50
3819 CARRIE POYNOR										
	377935 INVOICE: 061423	01/12/23	391850	2353	149986	P	05/31/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	433.76
VENDOR TOTALS			433.76		YTD INVOICED			433.76	YTD PAID	433.76
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
	378069 INVOICE: 3208141	05/15/23	391993	4297	149987	P	05/31/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	300.00
VENDOR TOTALS			800.00		YTD INVOICED			800.00	YTD PAID	300.00
6501 GERALD R. RATLIFF										
	377950 INVOICE: 22-00029-L2	05/18/23	391865		9004116	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	377977 INVOICE: A-19-0427-SA	05/18/23	391892		9004116	E	05/31/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			109,370.25		YTD INVOICED			117,122.75	YTD PAID	1,150.00
12206 RECOVERY HEALTHCARE CORPORATION										
	378093 INVOICE: 5242023	05/24/23	392019	4633	149988	P	05/31/23	0062-02-000-065-0000-70678	CONTRACT SERVICES -	979.00
VENDOR TOTALS			979.00		YTD INVOICED			979.00	YTD PAID	979.00
3972 NRG ENERGY INC.										
	378096 INVOICE: 13354716-6;051823	05/18/23	392022	276	9004117	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	11.04
	378097 INVOICE: 13354717-4;051823	05/18/23	392023	277	9004118	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	38.01
	378098 INVOICE: 13360888-5;051723	05/17/23	392024	619	9004119	E	05/31/23	0001-01-000-132-0000-70440	UTILITIES -	252.27
	378099 INVOICE: 13354718-2;051823	05/18/23	392025	620	9004120	E	05/31/23	0001-01-000-132-0000-70440	UTILITIES -	11.04

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378100	INVOICE: 13354719-0;051523	05/15/23	392026	638	9004121	E	05/31/23	0001-01-000-134-0000-70440 -	UTILITIES	23.15
378101	INVOICE: 13348657-1;051523	05/15/23	392027	639	9004122	E	05/31/23	0001-01-000-134-0000-70440 -	UTILITIES	11.15
378102	INVOICE: 13357816-1;051523	05/15/23	392028	896	9004123	E	05/31/23	0001-01-000-139-0000-70440 -	UTILITIES	4,196.88
378103	INVOICE: 13357776-7;051523	05/15/23	392029	897	9004124	E	05/31/23	0001-01-000-140-0000-70440 -	UTILITIES	3,764.64
378104	INVOICE: 13357777-5;051523	05/15/23	392030	890	9004125	E	05/31/23	0001-01-000-141-0000-70440 -	UTILITIES	3,077.30
378105	INVOICE: 13357815-3;051523	05/15/23	392031	891	9004126	E	05/31/23	0001-01-000-141-0000-70440 -	UTILITIES	1,981.48
378106	INVOICE: 13357781-7;051523	05/15/23	392032	903	9004127	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	6,002.45
378107	INVOICE: 13357775-9;051523	05/15/23	392033	902	9004128	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	2,699.85
378108	INVOICE: 13357817-9;051523	05/15/23	392034	899	9004129	E	05/31/23	0001-01-000-142-0000-70440 -	UTILITIES	237.22
378109	INVOICE: 13357780-9;051523	05/15/23	392035	914	9004130	E	05/31/23	0001-01-000-143-0000-70440 -	UTILITIES	1,602.33
378111	INVOICE: 13357738-7;051523	05/15/23	392037	917	9004131	E	05/31/23	0001-01-000-143-0000-70440 -	UTILITIES	10.66
378116	INVOICE: 13357779-1;051523	05/15/23	392043	922	9004132	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	80.78
378134	INVOICE: 13357812-0;051523	05/15/23	392061	921	9004133	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	2,248.04
378135	INVOICE: 13348597-9;051523	05/15/23	392062	923	9004134	E	05/31/23	0001-01-000-144-0000-70440 -	UTILITIES	42.24
378136	INVOICE: 13357778-3;051523	05/15/23	392063	926	9004135	E	05/31/23	0001-01-000-145-0000-70440 -	UTILITIES	79.15
378137	INVOICE: 13357813-8;051523	05/15/23	392064	930	9004136	E	05/31/23	0001-01-000-147-0000-70440 -	UTILITIES	269.73
378138	INVOICE: 13357814-6;051523	05/15/23	392065	934	9004137	E	05/31/23	0001-01-000-148-0000-70440 -	UTILITIES	83.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378139	INVOICE: 16644287-1;050823	05/08/23	392066	944	9004138	E	05/31/23	0001-01-000-154-0000-70440	UTILITIES -	7.76
378140	INVOICE: 13360414-0;051823	05/18/23	392067	967	9004139	E	05/31/23	0001-01-000-163-0000-70440	UTILITIES -	3,258.98
378141	INVOICE: 13357763-5;051523	05/15/23	392068	968	9004140	E	05/31/23	0001-01-000-180-0000-70440	UTILITIES -	8,686.62
378142	INVOICE: 13350938-0;051523	05/15/23	392069	950	9004141	E	05/31/23	0001-01-000-180-0000-70440	UTILITIES -	43.10
378143	INVOICE: 13360415-7;051823	05/18/23	392071	278	9004142	E	05/31/23	0001-06-000-081-0000-70440	UTILITIES -	11.23
<b>VENDOR TOTALS</b>		460,652.60		<b>YTD INVOICED</b>		532,014.41		<b>YTD PAID</b>		38,730.11
<b>4009 TONIA RILEY</b>										
378064	INVOICE: 061423	02/24/23	391987	2906	149989	P	05/31/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	177.00
378065	INVOICE: 061423*1	02/24/23	391989	2907	149989	P	05/31/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	259.71
<b>VENDOR TOTALS</b>		436.71		<b>YTD INVOICED</b>		436.71		<b>YTD PAID</b>		436.71
<b>5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC</b>										
378071	INVOICE: X804024899:01	05/15/23	391996	4469	149990	P	05/31/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	437.40
<b>VENDOR TOTALS</b>		2,084.58		<b>YTD INVOICED</b>		2,264.28		<b>YTD PAID</b>		437.40
<b>4094 SAFETY-KLEEN SYSTEMS, INC.</b>										
378209	INVOICE: 91820536	05/05/23	392139	112	149991	P	05/31/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	290.31
<b>VENDOR TOTALS</b>		6,829.76		<b>YTD INVOICED</b>		8,830.50		<b>YTD PAID</b>		290.31
<b>15163 JESSE CALOWAY</b>										
377956	INVOICE: 051523	05/15/23	391871		149992	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	316.75
377957	INVOICE: 051723	05/17/23	391872		149993	P	05/31/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,822.35

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,036.99 YTD INVOICED						27,950.55 YTD PAID		2,139.10
17749	SANCHEZ, JAVIER									
	378001	04/19/23	391922	4033	149994	P	05/31/23		TRAVEL & TRAINING	159.00
	INVOICE: 060923									0065-02-000-065-0000-70428 -
VENDOR TOTALS		159.00 YTD INVOICED						159.00 YTD PAID		159.00
4181	CINDY E. SAUNDERS									
	378073	05/17/23	391998		9004143	E	05/31/23		REPORTING SERVICE	75.00
	INVOICE: C-20-1083-SA									0001-02-000-012-0000-70411 -
VENDOR TOTALS		245.00 YTD INVOICED						595.00 YTD PAID		75.00
15530	SCOTT, DESTINEY									
	378067	05/01/23	391991	4009	149995	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423									0001-02-000-056-0000-70428 -16501
VENDOR TOTALS		177.00 YTD INVOICED						177.00 YTD PAID		177.00
4245	SHANNON CLINIC									
	377947	05/17/23	391862	3895	149996	P	05/31/23		CONTRACT SERVICES	342.27
	INVOICE: 700000142;051723									0066-02-000-065-0000-70678 -
	377949	05/17/23	391863	2271	149997	P	05/31/23		CONTRACT SERVICES	691.66
	INVOICE: 700000584;051723									0116-02-000-065-0000-70678 -
	377949	05/17/23	391863	3285	149997	P	05/31/23		CONTRACT SERVICES	1,037.54
	INVOICE: 700000584;051723									0116-02-000-065-0000-70678 -
VENDOR TOTALS		932,668.83 YTD INVOICED						1,083,794.66 YTD PAID		2,071.47
4275	SHERATON									
	377985	03/20/23	391901	3298	149998	P	05/31/23		EO TRAVEL & TRAINING	576.91
	INVOICE: 061423									0001-01-000-036-0000-70428 -ELECT
	378025	03/20/23	391947	3298	149999	P	05/31/23		TRAVEL & TRAINING	576.91
	INVOICE: 061423*1									0001-01-000-036-0000-70428 -
VENDOR TOTALS		3,960.44 YTD INVOICED						3,960.44 YTD PAID		1,153.82
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	377998	02/28/23	391919	4527	150000	P	05/31/23		PROFESSIONAL FEES	290.00
	INVOICE: 072723									0064-02-000-065-0000-70675 -

# TOM GREEN COUNTY



## 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	
377998	02/28/23	391919	4527		150000	P	05/31/23		PROFESSIONAL FEES	290.00
INVOICE:	072723							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,080.00		YTD INVOICED		1,080.00		YTD PAID		580.00
11382 SIMONS, TODD CHARLES										
377952	05/14/23	391867			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	2,092.50
INVOICE:	C-21-0005-CPS							0001-02-000-019-0000-70561	-	
377953	05/19/23	391868			9004144	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02891							0001-02-000-119-0000-70564	-	
377954	05/19/23	391869			9004144	E	05/31/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02351							0001-02-000-119-0000-70564	-	
377970	05/14/23	391885			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	1,102.50
INVOICE:	C-21-0005-CPS;051423							0001-02-000-019-0000-70561	-	
377971	05/14/23	391886			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	1,755.00
INVOICE:	C-21-0005-CPS;0523*1							0001-02-000-019-0000-70561	-	
377972	05/14/23	391887			9004144	E	05/31/23		ASSIGNED COUNSEL:CPS	2,070.00
INVOICE:	C-21-0005-CPS;0523*2							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		54,273.00		YTD INVOICED		57,307.00		YTD PAID		7,620.00
10910 SIMPSON, LINDA										
378026	04/18/23	391948	3632		150001	P	05/31/23		TRAVEL & TRAINING	435.46
INVOICE:	061423							0001-02-000-015-0000-70428	-	
VENDOR TOTALS		435.46		YTD INVOICED		435.46		YTD PAID		435.46
18095 SKINNER, JESSICA										
377946	05/14/23	391860			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	332.48
INVOICE:	C-22-0043-CPS							0001-02-000-019-0000-70561	-	
377973	05/14/23	391888			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	685.90
INVOICE:	C-21-0053-CPS							0001-02-000-019-0000-70561	-	
377975	05/14/23	391890			9004145	E	05/31/23		ASSIGNED COUNSEL:CPS	467.48
INVOICE:	C-22-0049-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		32,014.20		YTD INVOICED		34,884.60		YTD PAID		1,485.86
15579 SMITH, MADELYN L.										
377908	05/02/23	391823			9004146	E	05/31/23		ASSIGNED COUNSEL:CPS	4,806.00



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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:	C-21-0085-CPS;050223							0001-02-000-019-0000-70561 -		
377955	05/14/23	391870			9004146	E	05/31/23		ASSIGNED COUNSEL:CPS	2,938.50
INVOICE:	C-21-0055-CPS;051423							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		38,241.00	YTD INVOICED					40,558.50	YTD PAID	7,744.50
18775 SOSA, JASON										
377983	03/28/23	391899	3570		150002	P	05/31/23		TRAVEL & TRAINING	454.33
INVOICE:	061723							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		2,431.86	YTD INVOICED					2,560.67	YTD PAID	454.33
11216 SOUTH PLAINS IMPLEMENT, LTD										
378210	05/17/23	392140	4413		150004	P	05/31/23		EQUIPMENT PARTS & REPAIR	566.32
INVOICE:	1372548							0005-03-000-198-0000-70343 -		
378211	05/19/23	392141	4333		150003	P	05/31/23		EQUIPMENT PARTS & REPAIR	28.89
INVOICE:	1374058							0005-03-000-198-0000-70343 -		
VENDOR TOTALS		5,005.85	YTD INVOICED					5,458.02	YTD PAID	595.21
4387 DIANNA SPIEKER										
377984	03/20/23	391900	3400		9004147	E	05/31/23		EO TRAVEL & TRAINING	491.45
INVOICE:	061423							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS		1,137.22	YTD INVOICED					1,175.14	YTD PAID	491.45
10416 STAPLES INC.										
377903	05/06/23	391817	4321		9004148	E	05/31/23		SUPPLIES & OPERATING EXPE	207.20
INVOICE:	3537564642							0575-02-000-056-0000-70676 -16500		
378019	04/29/23	391941	4135		9004148	E	05/31/23		COPIER SUPPLIES/LEASES	414.90
INVOICE:	3536779907							0001-01-000-009-0000-70302 -		
378020	04/29/23	391942	4069		9004148	E	05/31/23		COPIER SUPPLIES/LEASES	165.96
INVOICE:	3536779901							0001-01-000-009-0000-70302 -		
378075	05/06/23	392000	4328		9004148	E	05/31/23		OFFICE SUPPLIES	57.14
INVOICE:	3537564644							0001-01-000-035-0000-70301 -		
378076	05/06/23	392001	4248		9004148	E	05/31/23		OFFICE SUPPLIES	8.08
INVOICE:	3537564639							0001-01-000-036-0000-70301 -		
378077	05/06/23	392002	4224		9004148	E	05/31/23		OFFICE SUPPLIES	79.92
INVOICE:	3537564638							0001-01-000-007-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378078	05/06/23	392003	4263	9004148	E	05/31/23		OFFICE SUPPLIES	16.89
	INVOICE: 3537564640							0001-02-000-013-0000-70301	-	
	378081	05/06/23	392006	4318	9004148	E	05/31/23		OFFICE SUPPLIES	43.78
	INVOICE: 3537564641							0001-02-000-013-0000-70301	-	
	378082	04/29/23	392007	4072	9004148	E	05/31/23		OFFICE SUPPLIES	485.64
	INVOICE: 3536779902							0001-02-000-013-0000-70301	-	
	378083	05/06/23	392008	4221	9004148	E	05/31/23		COPIER SUPPLIES/LEASES	165.96
	INVOICE: 3537564637							0001-01-000-009-0000-70302	-	
	378084	04/29/23	392009	2909	9004148	E	05/31/23		EQUIPMENT	1,605.00
	INVOICE: 3536780012							0001-02-000-012-0000-70475	-	
	378212	05/06/23	392142	4128	9004148	E	05/31/23		OFFICE SUPPLIES	52.81
	INVOICE: 3537564635							0001-06-000-080-0000-70301	-	
	378212	05/06/23	392142	4128	9004148	E	05/31/23		EQUIPMENT	25.38
	INVOICE: 3537564635							0001-06-000-080-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>80,487.74</b>	<b>YTD INVOICED</b>				<b>99,110.14</b>	<b>YTD PAID</b>	<b>3,328.66</b>
4417	STATE BAR OF TEXAS									
	378157	05/19/23	392086	4567	150005	P	05/31/23		SUPPLIES & OPERATING EXPE	1,452.00
	INVOICE: F7693							0622-02-000-022-0095-70676	-23095	
	378157	05/19/23	392086	4568	150005	P	05/31/23		SUPPLIES & OPERATING EXPE	235.00
	INVOICE: F7693							0622-02-000-022-0097-70676	-23097	
	<b>VENDOR TOTALS</b>		<b>8,718.00</b>	<b>YTD INVOICED</b>				<b>8,718.00</b>	<b>YTD PAID</b>	<b>1,687.00</b>
16702	KATLIN STEWART									
	378055	01/12/23	391978	2364	150006	P	05/31/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-016-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>177.00</b>	<b>YTD INVOICED</b>				<b>177.00</b>	<b>YTD PAID</b>	<b>177.00</b>
16854	CEQUEL COMMUNICATIONS LLC									
	378005	05/06/23	391926	25	150007	P	05/31/23		UTILITIES	800.00
	INVOICE: 101034831							0066-02-000-065-0000-70440	-	
	378005	05/06/23	391926	32	150007	P	05/31/23		UTILITIES	800.00
	INVOICE: 101034831							0116-02-000-065-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>151,604.66</b>	<b>YTD INVOICED</b>				<b>166,010.01</b>	<b>YTD PAID</b>	<b>1,600.00</b>
19443	AFFORDABLE SERVICES TEXAS CORP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378213		05/13/23	392143	4463	150008	P	05/31/23		BUILDING REPAIR	268.00
INVOICE:	I13428							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			67,586.24	YTD INVOICED				67,586.24	YTD PAID	268.00
15444 T-MOBILE USA, INC										
378214		05/15/23	392144	1065	150009	P	05/31/23		INTERNET SERVICE	29.05
INVOICE:	963628314;051523							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			352.10	YTD INVOICED				511.72	YTD PAID	29.05
17530 TAC INS - HEBP										
378028		05/16/23	391951		150010	P	05/31/23		DUE TO COBRA RETIREE	758.30
INVOICE:	84564							0095-00-000-000-0000-22111	-	
378057		08/25/22	391980		150010	P	05/31/23		DUE TO COBRA RETIREE	758.30
INVOICE:	80429							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,401,483.02	YTD INVOICED				3,402,407.68	YTD PAID	1,516.60
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378085		05/18/23	392010	4532	150012	P	05/31/23		EO TRAVEL & TRAINING	125.00
INVOICE:	342052							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			186,921.40	YTD INVOICED				267,420.19	YTD PAID	125.00
4607 TEXAS ASSOCIATION OF COUNTIES										
378086		04/10/23	392011	4458	150011	P	05/31/23		LEGAL REPRESENTATION	11.50
INVOICE:	NRDD-0009143							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			772,268.50	YTD INVOICED				752,461.50	YTD PAID	11.50
6518 TGC TAX ASSESSOR & COLLECTOR										
378021		04/05/23	391943	4365	150013	P	05/31/23		FUEL & AUTO REPAIR	16.75
INVOICE:	04745;040523							0001-01-000-035-0000-70335	-	
378087		05/16/23	392012	240	150014	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	27779;051623							0001-03-000-199-0000-70343	-	
378088		05/16/23	392013	240	150015	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02194;051623							0001-03-000-199-0000-70343	-	
378089		05/16/23	392014	240	150016	P	05/31/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	38090;051623							0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,573.00 YTD INVOICED			1,558.00 YTD PAID			39.25		
4851 TRAVIS COUNTY										
377904	INVOICE: 1-2023	05/17/23	391818	1340	150017	P	05/31/23	0575-02-000-056-0000-70447	MEDICAL EXPENSE -16506	343.98
VENDOR TOTALS		343.98 YTD INVOICED			343.98 YTD PAID			343.98		
9101 UNIFIRST CORPORATION										
378090	INVOICE: 2910013131	05/12/23	392015	241	9004149	E	05/31/23	0001-03-000-199-0000-70391	UNIFORMS -	67.33
378091	INVOICE: 2910013474	05/18/23	392016	330	9004150	E	05/31/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89
378092	INVOICE: 2910013006	05/11/23	392017	84	9004149	E	05/31/23	0001-03-000-198-0000-70391	UNIFORMS -	80.96
378216	INVOICE: 2910013464	05/18/23	392146	115	9004150	E	05/31/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
378216	INVOICE: 2910013464	05/18/23	392146	115	9004150	E	05/31/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
VENDOR TOTALS		11,714.58 YTD INVOICED			15,766.50 YTD PAID			210.07		
4934 US POSTMASTER										
378027	INVOICE: 051523	05/15/23	391950	4465	150018	P	05/31/23	0001-01-000-009-0000-70421	POSTAGE -	5,000.00
VENDOR TOTALS		6,100.00 YTD INVOICED			6,100.00 YTD PAID			5,000.00		
17069 VANCIL, KARL W.										
377958	INVOICE: 22-00916L	05/15/23	391873		9004151	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
377959	INVOICE: 22-00665L	05/15/23	391874		9004151	E	05/31/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		23,781.00 YTD INVOICED			26,831.00 YTD PAID			600.00		
12969 VMH DEVELOPMENT GROUP INC.										
377994	INVOICE: 1093	05/19/23	391915	52	150019	P	05/31/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,906.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
377994	05/19/23	391915	52		150019	P	05/31/23		PROFESSIONAL FEES	2,143.32
INVOICE: 1093								0116-02-000-065-0000-70675	-	
VENDOR TOTALS		40,499.60	YTD INVOICED		36,449.64	YTD PAID				4,049.96
5077 CT CUBE, L.P.										
378048	05/16/23	391971	227		9004152	E	05/31/23		SUPPLIES & OPERATING EXPE	14.95
INVOICE: 41180408								0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		8,790.16	YTD INVOICED		8,878.01	YTD PAID				14.95
5872 WINK-LOVING ISD										
378190	05/19/23	392119	684		150020	P	05/31/23		SUPPLIES & OPERATING EXPE	55.42
INVOICE: N30029110								0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS		55.42	YTD INVOICED		55.42	YTD PAID				55.42
15910 WORKERS ASSISTANCE PROGRAM, INC										
377996	05/17/23	391917	134		150021	P	05/31/23		PROFESSIONAL FEES	80.25
INVOICE: INV00087566								0065-02-000-065-0000-70675	-	
377996	05/17/23	391917	134		150021	P	05/31/23		PROFESSIONAL FEES	80.24
INVOICE: INV00087566								0066-02-000-065-0000-70675	-	
377996	05/17/23	391917	134		150021	P	05/31/23		PROFESSIONAL FEES	80.24
INVOICE: INV00087566								0116-02-000-065-0000-70675	-	
VENDOR TOTALS		2,197.34	YTD INVOICED		1,956.61	YTD PAID				240.73
5226 YELLOWHOUSE MACHINERY COMPANY										
378095	05/11/23	392021	4409		150022	P	05/31/23		EQUIPMENT PARTS & REPAIR	118.56
INVOICE: 813013								0005-03-000-198-0000-70343	-	
378217	05/12/23	392148	4410		150022	P	05/31/23		EQUIPMENT PARTS & REPAIR	205.96
INVOICE: 813612								0005-03-000-198-0000-70343	-	
VENDOR TOTALS		424,515.90	YTD INVOICED		424,760.38	YTD PAID				324.52
REPORT TOTALS										341,803.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	241,914.57
TOTAL EFT TRANSFERS	61	99,888.72

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