

**PAID CHECK RUN REPORT**

CHECK RUN:062823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1015 A-TEX RESTAURANT SUPPLY, INC.											
	379401	05/18/23	393403		150398	P	06/28/23		RESTITUTION ON BAD CHECKS	11.57	
	INVOICE: 1118136J4							0071-01-000-036-0000-70312	-		
	VENDOR TOTALS		15,474.57	YTD INVOICED				15,604.57	YTD PAID		11.57
10652 P&M SCHERR INC											
	379631	06/08/23	393642	4665	150399	P	06/28/23		BUILDING REPAIR	271.00	
	INVOICE: 13965							0001-01-000-132-0000-70530	-		
	VENDOR TOTALS		24,996.54	YTD INVOICED				24,996.54	YTD PAID		271.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	379632	04/15/23	393644	3798	150400	P	06/28/23		AUTO REPAIR	115.87	
	INVOICE: 842955							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS		1,410.59	YTD INVOICED				1,410.59	YTD PAID		115.87
15205 AMAZON CAPITAL SERVICES, INC											
	379175	05/08/23	393170	4281	9004238	E	06/28/23		OFFICE SUPPLIES	70.29	
	INVOICE: 1LVG-PQDQ-1DKP							0001-01-000-003-0000-70301	-		
	379177	06/02/23	393173	4691	9004238	E	06/28/23		EQUIPMENT	499.75	
	INVOICE: 1JM6-1G9V-797Q							0001-02-000-058-0000-70475	-		
	379634	06/15/23	393646	4936	9004238	E	06/28/23		OFFICE SUPPLIES	25.99	
	INVOICE: 1HC7-V1HM-J1X1							0001-06-000-080-0000-70301	-		
	VENDOR TOTALS		36,060.04	YTD INVOICED				41,495.51	YTD PAID		596.03
1228 ANGELO STATE UNIVERSITY											
	379550	05/01/23	393559		150401	P	06/28/23		CITY OF SAN ANGELO	3.68	
	INVOICE: J42338280;050123							0071-01-000-036-0000-70314	-		
	379555	05/01/23	393565		150401	P	06/28/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42338272;050123							0071-01-000-036-0000-70314	-		
	379557	05/01/23	393567		150401	P	06/28/23		CITY OF SAN ANGELO	.70	
	INVOICE: J42338152;050123							0071-01-000-036-0000-70314	-		
	379560	05/01/23	393570		150401	P	06/28/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42338331;050123							0071-01-000-036-0000-70314	-		
	379562	05/01/23	393571		150401	P	06/28/23		CITY OF SAN ANGELO	5.00	
	INVOICE: J42338294;050123							0071-01-000-036-0000-70314	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379564	05/02/23 393574				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338351;050223							0071-01-000-036-0000-70314	-	
379566	05/02/23 393576				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338350;050223							0071-01-000-036-0000-70314	-	
379570	05/03/23 393580				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338293;050323							0071-01-000-036-0000-70314	-	
379571	05/03/23 393581				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338303;050323							0071-01-000-036-0000-70314	-	
379573	05/03/23 393583				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338287;050323							0071-01-000-036-0000-70314	-	
379574	05/03/23 393584				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338234;050323							0071-01-000-036-0000-70314	-	
379576	05/03/23 393586				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338296;050323							0071-01-000-036-0000-70314	-	
379579	05/04/23 393589				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338332;050423							0071-01-000-036-0000-70314	-	
379580	05/04/23 393590				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338346;050423							0071-01-000-036-0000-70314	-	
379581	05/05/23 393591				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338267;050523							0071-01-000-036-0000-70314	-	
379582	05/05/23 393592				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338300;050523							0071-01-000-036-0000-70314	-	
379583	05/05/23 393593				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338301;050523							0071-01-000-036-0000-70314	-	
379584	05/05/23 393594				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338281;050523							0071-01-000-036-0000-70314	-	
379585	05/08/23 393596				150401	P	06/28/23		CITY OF SAN ANGELO	1.79
INVOICE:	J42338229;050823							0071-01-000-036-0000-70314	-	
379586	05/08/23 393597				150401	P	06/28/23		CITY OF SAN ANGELO	4.13
INVOICE:	J42237744;050823							0071-01-000-036-0000-70314	-	
379587	05/08/23 393598				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338329;050823							0071-01-000-036-0000-70314	-	
379589	05/08/23 393600				150401	P	06/28/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338352;050823							0071-01-000-036-0000-70314	-	

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379591	INVOICE: J42338376;050923	05/09/23	393602		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379592	INVOICE: J42338333;050923	05/09/23	393603		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.47
379593	INVOICE: J42338312;050923	05/09/23	393604		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379594	INVOICE: J42338354;051123	05/11/23	393605		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379595	INVOICE: J42338386;051123	05/11/23	393606		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379596	INVOICE: J42338289;051123	05/11/23	393607		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379597	INVOICE: J42338361;051123	05/11/23	393608		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379598	INVOICE: J42338258;051223	05/12/23	393609		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379599	INVOICE: J42338374;051223	05/12/23	393610		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379600	INVOICE: J42338355;051223	05/12/23	393611		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379601	INVOICE: J42338141;051523	05/15/23	393612		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379602	INVOICE: J42237360;051523	05/15/23	393613		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.10
379603	INVOICE: J42338358;051523	05/15/23	393614		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379604	INVOICE: J42338360;051623	05/16/23	393615		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379605	INVOICE: J42338062;051623	05/16/23	393616		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.35
379606	INVOICE: J42338373;051623	05/16/23	393617		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379607	INVOICE: J42237520;051623	05/16/23	393618		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.86

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379609	INVOICE: J42338378;051623	05/16/23	393620		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379610	INVOICE: J42338236;051623	05/16/23	393621		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379611	INVOICE: J42338362;051723	05/17/23	393622		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379612	INVOICE: J42338292;051723	05/17/23	393624		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379613	INVOICE: J42338372;051823	05/18/23	393625		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379614	INVOICE: J42338384;051823	05/18/23	393626		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379615	INVOICE: J42338264;051823	05/18/23	393627		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379616	INVOICE: J42338382;051923	05/19/23	393628		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.37
379617	INVOICE: J42338233;052223	05/22/23	393629		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379618	INVOICE: J42338368;052223	05/22/23	393630		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379619	INVOICE: J42338164;052223	05/22/23	393631		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379620	INVOICE: J42338375;052223	05/22/23	393632		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379621	INVOICE: J42237848;052323	05/23/23	393633		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.31
379622	INVOICE: J42338359;052323	05/23/23	393634		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379623	INVOICE: J42338412;052323	05/23/23	393635		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379624	INVOICE: J42338380;052523	05/25/23	393636		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.81
379625	INVOICE: J42338334;053023	05/30/23	393637		150401	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379626	05/30/23	393638		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: 1628124J4;053023							0071-01-000-036-0000-70314	-	
	379627	05/30/23	393639		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338286;053023							0071-01-000-036-0000-70314	-	
	379628	05/31/23	393640		150401	P	06/28/23		CITY OF SAN ANGELO	5.00
	INVOICE: J42338444;053123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		2,178.91	YTD INVOICED				2,329.25	YTD PAID	261.57
1234	GREGS TIRE & ALIGNMENT LLC									
	379635	06/12/23	393647	3648	150402	P	06/28/23		TIRES & TUBES	150.00
	INVOICE: 131747							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		28,701.51	YTD INVOICED				30,602.83	YTD PAID	150.00
18982	APPRISS INSIGHTS, LLC									
	379420	06/08/23	393425	1027	9004239	E	06/28/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2055993356							0699-02-000-011-0020-70445	-23020	
	VENDOR TOTALS		22,052.37	YTD INVOICED				22,052.37	YTD PAID	7,350.79
1245	AQUAONE, INC.									
	379278	06/07/23	393276	3914	9004240	E	06/28/23		OFFICE SUPPLIES	81.00
	INVOICE: 513123							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		722.90	YTD INVOICED				722.90	YTD PAID	81.00
13521	ARROWHEAD SCIENTIFIC, INC.									
	379179	06/05/23	393175	4746	150403	P	06/28/23		CID/CRIM INVESTIGATION DI	179.76
	INVOICE: 159583							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		514.11	YTD INVOICED				514.11	YTD PAID	179.76
1286	AT&T MOBILITY LLC									
	379180	05/25/23	393176	306	150404	P	06/28/23		CELL PHONE/PAGER	376.21
	INVOICE: 87296718659X06032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS		5,815.02	YTD INVOICED				6,136.19	YTD PAID	376.21
1294	ATMOS ENERGY CORPORATION									
	379525	06/08/23	393534	866	9004241	E	06/28/23		UTILITIES	173.64
	INVOICE: 3043014823;060823							0001-01-000-139-0000-70440	-	

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	379526	06/07/23	393536	880	9004242	E	06/28/23		UTILITIES	131.71
	INVOICE: 3035815349;060723							0001-01-000-140-0000-70440	-	
	379528	06/07/23	393537	885	9004243	E	06/28/23		UTILITIES	141.87
	INVOICE: 3042370351;060723							0001-01-000-141-0000-70440	-	
	379529	06/07/23	393538	963	9004244	E	06/28/23		UTILITIES	193.97
	INVOICE: 3037006880;060723							0001-01-000-142-0000-70440	-	
	379530	06/07/23	393539	962	9004245	E	06/28/23		UTILITIES	155.84
	INVOICE: 3037006620;060723							0001-01-000-142-0000-70440	-	
	379531	06/08/23	393540	912	9004246	E	06/28/23		UTILITIES	110.09
	INVOICE: 3043016241;060823							0001-01-000-143-0000-70440	-	
	379532	06/08/23	393542	924	9004247	E	06/28/23		UTILITIES	93.58
	INVOICE: 3035894326;060823							0001-01-000-145-0000-70440	-	
	379534	06/08/23	393544	928	9004248	E	06/28/23		UTILITIES	103.10
	INVOICE: 3042405493;060823							0001-01-000-147-0000-70440	-	
	379536	06/07/23	393546	931	9004249	E	06/28/23		UTILITIES	87.04
	INVOICE: 3035894086;060723							0001-01-000-148-0000-70440	-	
	379538	06/07/23	393548	947	9004250	E	06/28/23		UTILITIES	96.61
	INVOICE: 3035893925;060723							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		163,761.91		YTD INVOICED			171,022.44	YTD PAID	1,287.45
17162	BAIRD, MICHAEL ANDREW									
	379332	06/13/23	393333		9004251	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00338L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		12,270.00		YTD INVOICED			13,470.00	YTD PAID	400.00
19648	PATTI SCOGGIN BANDA									
	379638	06/15/23	393650	4978	150405	P	06/28/23		REFUNDS	20.00
	INVOICE: 061523							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		20.00		YTD INVOICED			20.00	YTD PAID	20.00
1434	BOB BARKER COMPANY, INC.									
	379448	06/14/23	393455	4924	150406	P	06/28/23		SUPPLIES & OPERATING EXPE	1,251.50
	INVOICE: INV1913522							0116-02-000-065-0000-70676	-	
	379450	06/15/23	393457	4924	150406	P	06/28/23		SUPPLIES & OPERATING EXPE	441.76
	INVOICE: INV1913820							0116-02-000-065-0000-70676	-	

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VENDOR TOTALS		39,298.26 YTD INVOICED						41,206.41 YTD PAID		1,693.26
15200 BATTERIES PLUS HOLDING CORPORATION										
379640	06/13/23	393652	4899		9004252	E	06/28/23		BLDG REPAIR 3020 N BRYANT	95.70
INVOICE:	P63200809							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		509.98 YTD INVOICED						1,669.72 YTD PAID		95.70
14192 BCI BROADBAND HOLDINGS, LLC										
379481	06/16/23	393488	226		150407	P	06/28/23		UTILITIES	110.90
INVOICE:	735-363568;061623							0065-02-000-065-0000-70440	-	
VENDOR TOTALS		1,121.00 YTD INVOICED						1,121.00 YTD PAID		110.90
8147 JEFFREY BRYAN BETTY										
379333	06/12/23	393334			9004253	E	06/28/23		ASSIGNED COUNSEL:CPS	621.00
INVOICE:	C-22-0036-CPS;061223							0001-02-000-019-0000-70561	-	
379334	06/12/23	393335			9004253	E	06/28/23		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-23-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,648.50 YTD INVOICED						42,563.50 YTD PAID		1,161.00
14431 BLASTICK, ADRIAN										
379316	06/19/23	393316	4958		150408	P	06/28/23		TRAVEL & TRAINING	14.89
INVOICE:	061423*2							0001-02-000-018-0000-70428	-	
VENDOR TOTALS		509.22 YTD INVOICED						509.22 YTD PAID		14.89
1626 BUG EXPRESS INC.										
379367	06/13/23	393340	1258		150409	P	06/28/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	67134							0066-02-000-065-0000-70676	-	
379368	06/13/23	393370	1259		150409	P	06/28/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	67141							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,490.00 YTD INVOICED						1,490.00 YTD PAID		115.00
19643 CARPET TECH LTD										
379642	06/10/23	393654	4937		150410	P	06/28/23		BUILDING REPAIR	663.44
INVOICE:	225932266							0001-01-000-143-0000-70530	-	
379644	06/13/23	393656	4937		150410	P	06/28/23		BUILDING REPAIR	1,106.10
INVOICE:	225980534							0001-01-000-143-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,769.54 YTD INVOICED</b>			<b>1,769.54 YTD PAID</b>			<b>1,769.54</b>		
<b>1732 CDW GOVERNMENT INC.</b>										
379279	11/14/22	393277	1215	9004254	E	06/28/23		EQUIPMENT		427.91
INVOICE: FB83627							0001-01-000-008-0000-70475	-		
379280	10/17/22	393278	736	9004254	E	06/28/23		EQUIPMENT		127.15
INVOICE: DM15807							0001-01-000-008-0000-70475	-		
379281	10/18/22	393279	690	9004254	E	06/28/23		EQUIPMENT		53.06
INVOICE: DM89844							0001-01-000-008-0000-70475	-		
379282	10/17/22	393280	690	9004254	E	06/28/23		EQUIPMENT		53.06
INVOICE: DM43279							0001-01-000-008-0000-70475	-		
379283	11/04/22	393281	1157	9004254	E	06/28/23		EQUIPMENT		406.80
INVOICE: DW38912							0001-01-000-008-0000-70475	-		
379284	03/14/23	393282	3320	9004254	E	06/28/23		EQUIPMENT		85.28
INVOICE: HJ69040							0001-01-000-008-0000-70475	-		
379414	09/27/22	393419	4907	9004254	E	06/28/23		SOFTWARE MAINTENANCE		749.50
INVOICE: ZR00284538							0001-01-000-008-0000-70445	-		
379415	12/02/22	393420	4914	9004254	E	06/28/23		EQUIPMENT		7,289.12
INVOICE: FL12796							0001-01-000-008-0000-70475	-		
379416	01/27/23	393421	2110	9004254	E	06/28/23		EQUIPMENT		2,860.01
INVOICE: GK91746							0001-01-000-008-0000-70475	-		
379417	06/08/23	393422	2110	9004254	E	06/28/23		EQUIPMENT		-2,860.01
INVOICE: KC28024							0001-01-000-008-0000-70475	-		
379418	03/24/23	393423	3573	9004254	E	06/28/23		OFFICE SUPPLIES		151.79
INVOICE: HP53894							0001-02-000-017-0000-70301	-		
379479	06/02/23	393486	4798	9004254	E	06/28/23		EQUIPMENT		505.03
INVOICE: JX92698							0065-02-000-065-0000-70475	-		
<b>VENDOR TOTALS</b>		<b>104,589.95 YTD INVOICED</b>			<b>111,615.88 YTD PAID</b>			<b>9,848.70</b>		
<b>1808 CITY OF SAN ANGELO</b>										
379527	05/03/23	393535		150427	P	06/28/23		CITY OF SAN ANGELO		5.00
INVOICE: J2203401;050323							0071-01-000-036-0000-70314	-		
379533	05/08/23	393543		150427	P	06/28/23		CITY OF SAN ANGELO		5.00
INVOICE: J2230598;050823							0071-01-000-036-0000-70314	-		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379537	INVOICE: 03-500J2;051123	05/11/23	393547		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.01
379539	INVOICE: J2230551;052223	05/22/23	393549		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379541	INVOICE: J2220919;052323	05/23/23	393551		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.89
379542	INVOICE: J2230763;052423	05/24/23	393552		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379543	INVOICE: J2203402;052523	05/25/23	393553		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.24
379544	INVOICE: J2230938;053123	05/31/23	393554		150427	P	06/28/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
379545	INVOICE: 39085-172174;060223	06/02/23	393555	616	150411	P	06/28/23	0001-01-000-132-0000-70440	UTILITIES	85.40
379546	INVOICE: 165425-30724;060223	06/02/23	393556	617	150412	P	06/28/23	0001-01-000-132-0000-70440	UTILITIES	30.00
379547	INVOICE: 165399-20062;060523	06/05/23	393557	877	150413	P	06/28/23	0001-01-000-135-0000-70440	UTILITIES	34.50
379548	INVOICE: 85021-60472;060123	06/01/23		881	150414	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	321.83
379549	INVOICE: 85023-182030;060123	06/01/23	393560	883	150415	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	43.65
379551	INVOICE: 166025-60472;060523	06/05/23	393561	882	150416	P	06/28/23	0001-01-000-140-0000-70440	UTILITIES	30.00
379552	INVOICE: 85025-60300;060523	06/05/23	393562	886	150417	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	379.85
379553	INVOICE: 85027-60300;060523	06/05/23	393563	887	150418	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	6.00
379554	INVOICE: 165255-60300;060523	06/05/23	393564	888	150419	P	06/28/23	0001-01-000-141-0000-70440	UTILITIES	100.00
379556	INVOICE: 85011-179350	06/05/23	393566	892	150420	P	06/28/23	0001-01-000-142-0000-70440	UTILITIES	171.59
379558	INVOICE: 85013-179352;060523	06/05/23	393568	894	150421	P	06/28/23	0001-01-000-142-0000-70440	UTILITIES	106.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379559	INVOICE: 85019-179358;060123	06/01/23	393569	895	150422	P	06/28/23	0001-01-000-142-0000-70440 -	UTILITIES	95.70
379561	INVOICE: 85017-179356;060123	06/01/23	393572	893	150423	P	06/28/23	0001-01-000-142-0000-70440 -	UTILITIES	112.76
379563	INVOICE: 132405-188762;060523	06/05/23	393573	936	150424	P	06/28/23	0001-01-000-149-0000-70440 -	UTILITIES	199.24
379565	INVOICE: 14693-144100;060723	06/07/23	393575	965	150425	P	06/28/23	0001-01-000-154-0000-70440 -	UTILITIES	10,187.25
379567	INVOICE: 22971-144100;060723	06/07/23	393577	943	150426	P	06/28/23	0001-01-000-154-0000-70440 -	UTILITIES	500.00
VENDOR TOTALS				342,370.07	YTD INVOICED		2,521,970.71		YTD PAID	12,434.67
19508 CLASSERY INCORPORATED										
379451	INVOICE: 2312	05/25/23	393458	4159	150428	P	06/28/23	0116-02-000-065-0000-70441 -	FACILITIES	4,808.70
VENDOR TOTALS				18,402.59	YTD INVOICED		18,402.59		YTD PAID	4,808.70
1845 COLE'S ARMY SURPLUS										
379181	INVOICE: 119801	06/06/23	393177	4171	150429	P	06/28/23	0001-02-000-054-0000-70391 -	UNIFORMS	179.99
VENDOR TOTALS				1,514.87	YTD INVOICED		1,874.85		YTD PAID	179.99
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
379285	INVOICE: 05-5770-00;042523	05/24/23	393283	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379286	INVOICE: 05-5771-00;042523	05/24/23	393284	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	60.49
379287	INVOICE: 05-5772-00;042523	05/24/23	393285	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379288	INVOICE: 05-5773-00;042523	05/24/23	393286	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	10.00
379289	INVOICE: 06-6770-00;042523	05/24/23	393287	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	44.03
379290	INVOICE: 06-6771-00;042523	05/24/23	393288	81	150430	P	06/28/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	106.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379291	05/24/23	393289	81	150430	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042523							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			2,016.33		YTD INVOICED			2,599.84	YTD PAID	251.48
1886 LONGHORN OFFICE PRODUCTS, INC.										
	379182	06/02/23	393178	4688	150431	P	06/28/23		OFFICE SUPPLIES	44.90
	INVOICE: 502520-0							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			7,658.30		YTD INVOICED			8,947.85	YTD PAID	44.90
1899 CONCHO VALLEY COMMUNITY ACTION AGENCY										
	379405	06/14/23	393407	1872	150432	P	06/28/23		ECONOMIC SUPPORT	112,784.87
	INVOICE: 061423							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			400,284.87		YTD INVOICED			400,284.87	YTD PAID	112,784.87
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
	379292	06/13/23	393290	74	150433	P	06/28/23		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 070123							0001-01-000-009-0000-70424	-	
VENDOR TOTALS			41,968.00		YTD INVOICED			41,968.00	YTD PAID	10,492.00
19634 CONCHO VALLEY FOOD BANK OF TEXAS										
	379251	05/15/23	393247	4862	9004255	E	06/28/23		ECONOMIC SUPPORT	250,000.00
	INVOICE: 051523							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS			250,000.00		YTD INVOICED			250,000.00	YTD PAID	250,000.00
2018 CSA MATERIALS INC										
	379645	06/01/23	393657	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	1,284.04
	INVOICE: 221408							0005-03-000-198-0000-70356	-	
	379647	06/05/23	393659	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	963.86
	INVOICE: 221548							0005-03-000-198-0000-70356	-	
	379648	06/06/23	393660	1953	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	2,567.94
	INVOICE: 221614							0005-03-000-198-0000-70356	-	
	379650	06/05/23	393662	4706	150434	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	1,633.23
	INVOICE: 221549							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			120,113.16		YTD INVOICED			127,155.41	YTD PAID	6,449.07
6820 HAYDAY INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379183	06/09/23	393179	1921	150436	P	06/28/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 34231485							0622-02-000-022-0095-70676	-23095	
	379293	06/08/23	393291	600	150435	P	06/28/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1471875							0001-01-000-009-0000-70459	-	
	379294	06/12/23	393292	253	150436	P	06/28/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 34238548							0001-01-000-009-0000-70459	-	
	379452	06/19/23	393459	263	150436	P	06/28/23		EQUIPMENT	100.00
	INVOICE: 34282681							0066-02-000-065-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>94,250.78</b>	<b>YTD INVOICED</b>				<b>93,533.78</b>	<b>YTD PAID</b>	<b>5,189.04</b>
17528	DEAN DAIRY CORPORATE, LLC									
	379369	06/14/23	393371	3724	150437	P	06/28/23		SUPPLIES & OPERATING EXPE	372.32
	INVOICE: 652055495							0116-02-000-065-0000-70676	-	
	379454	06/14/23	393461	3719	150437	P	06/28/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652055493							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>23,686.34</b>	<b>YTD INVOICED</b>				<b>22,644.72</b>	<b>YTD PAID</b>	<b>646.00</b>
2097	DELL MARKETING LP									
	379349	06/14/23	393352	4717	150438	P	06/28/23		OPERATING EXPENSE	1,275.29
	INVOICE: 10678437721							0503-02-000-056-0000-70676	-16501	
	379349	06/14/23	393352	4717	150438	P	06/28/23		EQUIPMENT	2,550.58
	INVOICE: 10678437721							0583-02-000-056-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>258,949.70</b>	<b>YTD INVOICED</b>				<b>258,949.70</b>	<b>YTD PAID</b>	<b>3,825.87</b>
13741	DIAMOND DRUGS INC.									
	379372	05/31/23	393372	3896	9004256	E	06/28/23		SUPPLIES & OPERATING EXPE	1,194.82
	INVOICE: IN001329804							0066-02-000-065-0000-70676	-	
	379374	05/31/23	393376	4949	9004257	E	06/28/23		SUPPLIES & OPERATING EXPE	1,617.92
	INVOICE: IN001329802							0116-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>45,328.39</b>	<b>YTD INVOICED</b>				<b>47,764.22</b>	<b>YTD PAID</b>	<b>2,812.74</b>
2126	DIEGO'S BURRITOS									
	379402	05/18/23	393404		150439	P	06/28/23		RESTITUTION ON BAD CHECKS	51.65
	INVOICE: 1832500J4							0071-01-000-036-0000-70312	-	
	<b>VENDOR TOTALS</b>		<b>51.65</b>	<b>YTD INVOICED</b>				<b>51.65</b>	<b>YTD PAID</b>	<b>51.65</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2143 STACY VAUGHN										
	379651 INVOICE: 4889	06/12/23	393663	4889	150440	P	06/28/23	0001-06-000-081-0000-70530	BUILDING REPAIR -	31.00
VENDOR TOTALS			6,948.50	YTD INVOICED				7,205.50	YTD PAID	31.00
2259 ENER-TEL SERVICES, INC										
	379453 INVOICE: 303717	06/09/23	393460	4816	9004258	E	06/28/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	105.00
	379453 INVOICE: 303717	06/09/23	393460	4816	9004258	E	06/28/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	105.00
VENDOR TOTALS			237,740.65	YTD INVOICED				260,298.00	YTD PAID	210.00
19654 ANGEL ENRIQUEZ										
	379398 INVOICE: J42338233	06/05/23	393400		150441	P	06/28/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	62.00
VENDOR TOTALS			62.00	YTD INVOICED				62.00	YTD PAID	62.00
11919 HORIZON BRANDING, LLC										
	379466 INVOICE: 613-21262	06/05/23	393473	4797	150442	P	06/28/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,004.68
VENDOR TOTALS			1,133.68	YTD INVOICED				1,133.68	YTD PAID	1,004.68
32 FEDERAL EXPRESS CORPORATION										
	379421 INVOICE: 8-162-68095	06/15/23	393426	269	150443	P	06/28/23	0001-01-000-009-0000-70421	POSTAGE -	119.96
	379655 INVOICE: 8-156-27379	06/08/23	393667	386	150443	P	06/28/23	0001-02-000-054-0000-70421	POSTAGE -	30.97
VENDOR TOTALS			4,680.90	YTD INVOICED				5,132.48	YTD PAID	150.93
2515 W. W. GRAINGER, INC.										
	379460 INVOICE: 9729440348	06/05/23	393467	4714	9004259	E	06/28/23	0116-02-000-065-0000-70441	FACILITIES -	154.16
	379460 INVOICE: 9729440348	06/05/23	393467	4714	9004259	E	06/28/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	84.96
VENDOR TOTALS			16,445.68	YTD INVOICED				16,445.68	YTD PAID	239.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10571 GRAY AND BRIGMAN, PLLC										
	379239 INVOICE:	06/09/23	393235 C-18-0555-SB;060923		9004260	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	379240 INVOICE:	06/09/23	393236 C-19-0250-SA		9004260	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		56,191.50	YTD INVOICED				59,143.50	YTD PAID	500.00
19638 GRAY'S TRANSMISSION INC.										
	379455 INVOICE:	06/20/23	393462 9439	4796	150444	P	06/28/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	3,334.46
	VENDOR TOTALS		3,334.46	YTD INVOICED				3,334.46	YTD PAID	3,334.46
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
	379325 INVOICE:	06/15/23	393325 072523	4967	150445	P	06/28/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
	379327 INVOICE:	06/15/23	393328 072523*1	4967	150446	P	06/28/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
	VENDOR TOTALS		700.00	YTD INVOICED				700.00	YTD PAID	700.00
1300 BRADLEY H. HARALSON										
	379342 INVOICE:	06/07/23	393345 C-23-0013-CPS		9004261	E	06/28/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,116.00
	379343 INVOICE:	06/14/23	393346 D-14-0891-SA		9004261	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	819.00
	379344 INVOICE:	06/14/23	393347 D-21-0279-SA		9004261	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	594.00
	VENDOR TOTALS		129,598.22	YTD INVOICED				144,727.94	YTD PAID	2,529.00
1367 THEODORE A. HARGROVE, III										
	379252 INVOICE:	05/23/23	393248 23P156-CJ		150447	P	06/28/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	12.00
	VENDOR TOTALS		512.00	YTD INVOICED				512.00	YTD PAID	12.00
10787 HARRIS, RANDY										
	379164 INVOICE:	05/31/23	393158 071423	4702	150448	P	06/28/23	0001-02-000-053-0000-70428	EO TRAVEL & TRAINING -ELECT	354.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			354.00		
1325 JOE HERNANDEZ										
379345	06/13/23	393348			9004262	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0004-SB							0001-02-000-019-0000-70563	-	
379346	06/13/23	393349			9004262	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0379-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,494.00 YTD INVOICED			57,263.00 YTD PAID			1,500.00		
2800 EDDIE HOWARD										
379174	06/05/23	393169	4359		150449	P	06/28/23		EO TRAVEL & TRAINING	480.45
INVOICE:	071223							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		480.45 YTD INVOICED			480.45 YTD PAID			480.45		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
379422	05/31/23	393427	166		150450	P	06/28/23		PROFESSIONAL FEES	28.00
INVOICE:	75972							0001-05-000-078-0000-70675	-	
VENDOR TOTALS		48,538.20 YTD INVOICED			48,552.70 YTD PAID			28.00		
33 INGRAM LIBRARY SERVICES, INC.,										
379630	06/05/23	393643	4016		9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	24.29
INVOICE:	76277794							0001-06-000-080-0000-70336	-	
379633	06/05/23	393645	4017		9004263	E	06/28/23		BOOKS	488.30
INVOICE:	76277795							0001-06-000-080-0000-70435	-	
379636	06/05/23	393648	4018		9004263	E	06/28/23		BOOKS	56.98
INVOICE:	76277796							0001-06-000-080-0000-70435	-	
379637	06/05/23	393649	4591		9004263	E	06/28/23		BOOKS	105.73
INVOICE:	76277797							0001-06-000-080-0000-70435	-	
379639	06/05/23	393651	4590		9004263	E	06/28/23		BOOKS	50.30
INVOICE:	76277798							0001-06-000-080-0000-70435	-	
379641	06/05/23	393653	3434		9004263	E	06/28/23		BOOKS	36.58
INVOICE:	76277800							0001-06-000-080-0000-70435	-	
379643	06/05/23	393655	474		9004263	E	06/28/23		OFFICE SUPPLIES	21.39
INVOICE:	76277801							0001-06-000-080-0000-70301	-	
379646	06/06/23	393658	4016		9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	43.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76294497							0001-06-000-080-0000-70336	-	
379649	06/06/23	393661	4017	9004263	E	06/28/23		BOOKS		529.52
INVOICE:	76294498							0001-06-000-080-0000-70435	-	
379652	06/06/23	393664	4591	9004263	E	06/28/23		BOOKS		55.57
INVOICE:	76294499							0001-06-000-080-0000-70435	-	
379653	06/06/23	393665	4590	9004263	E	06/28/23		BOOKS		106.44
INVOICE:	76294500							0001-06-000-080-0000-70435	-	
379654	06/06/23	393666	3433	9004263	E	06/28/23		BOOKS		27.12
INVOICE:	76294501							0001-06-000-080-0000-70435	-	
379656	06/06/23	393668	474	9004263	E	06/28/23		OFFICE SUPPLIES		19.32
INVOICE:	76294502							0001-06-000-080-0000-70301	-	
379657	06/07/23	393669	4017	9004263	E	06/28/23		BOOKS		598.05
INVOICE:	76316656							0001-06-000-080-0000-70435	-	
379659	06/07/23	393671	4019	9004263	E	06/28/23		BOOKS		214.28
INVOICE:	76316657							0001-06-000-080-0000-70435	-	
379661	06/07/23	393673	4018	9004263	E	06/28/23		BOOKS		104.15
INVOICE:	76316658							0001-06-000-080-0000-70435	-	
379663	06/07/23	393675	4591	9004263	E	06/28/23		BOOKS		94.09
INVOICE:	76316659							0001-06-000-080-0000-70435	-	
379665	06/07/23	393677	4590	9004263	E	06/28/23		BOOKS		246.83
INVOICE:	76316660							0001-06-000-080-0000-70435	-	
379667	06/07/23	393679	3434	9004263	E	06/28/23		BOOKS		35.40
INVOICE:	76316661							0001-06-000-080-0000-70435	-	
379669	06/07/23	393681	474	9004263	E	06/28/23		OFFICE SUPPLIES		44.16
INVOICE:	76316662							0001-06-000-080-0000-70301	-	
379670	06/08/23	393683	4017	9004263	E	06/28/23		BOOKS		178.19
INVOICE:	76337242							0001-06-000-080-0000-70435	-	
379672	06/08/23	393684	4019	9004263	E	06/28/23		BOOKS		20.06
INVOICE:	76337243							0001-06-000-080-0000-70435	-	
379674	06/08/23	393686	4018	9004263	E	06/28/23		BOOKS		62.47
INVOICE:	76337244							0001-06-000-080-0000-70435	-	
379675	06/08/23	393687	4591	9004263	E	06/28/23		BOOKS		52.94
INVOICE:	76337245							0001-06-000-080-0000-70435	-	
379676	06/08/23	393688	4590	9004263	E	06/28/23		BOOKS		66.67



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76337246							0001-06-000-080-0000-70435	-	
	379677	06/08/23	393689	1577	9004263	E	06/28/23		BOOKS	29.25
	INVOICE: 76337247							0001-06-000-080-0000-70435	-	
	379678	06/08/23	393690	474	9004263	E	06/28/23		OFFICE SUPPLIES	15.87
	INVOICE: 76337248							0001-06-000-080-0000-70301	-	
	379679	06/09/23	393691	4017	9004263	E	06/28/23		BOOKS	68.82
	INVOICE: 76356106							0001-06-000-080-0000-70435	-	
	379680	06/09/23	393692	4019	9004263	E	06/28/23		BOOKS	132.92
	INVOICE: 76356107							0001-06-000-080-0000-70435	-	
	379681	06/09/23	393693	4018	9004263	E	06/28/23		BOOKS	29.12
	INVOICE: 76356108							0001-06-000-080-0000-70435	-	
	379682	06/09/23	393694	4591	9004263	E	06/28/23		BOOKS	19.06
	INVOICE: 76356109							0001-06-000-080-0000-70435	-	
	379683	06/09/23	393695	4590	9004263	E	06/28/23		BOOKS	14.84
	INVOICE: 76356110							0001-06-000-080-0000-70435	-	
	379684	06/09/23	393696	3433	9004263	E	06/28/23		BOOKS	15.29
	INVOICE: 76356111							0001-06-000-080-0000-70435	-	
	379685	06/09/23	393697	474	9004263	E	06/28/23		OFFICE SUPPLIES	6.21
	INVOICE: 76356112							0001-06-000-080-0000-70301	-	
	379686	06/05/23	393698	3410	9004263	E	06/28/23		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 76277799							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		152,554.17	YTD INVOICED				160,579.01	YTD PAID	3,637.71
13910	IWG TOWERS ASSETS II, LLC									
	379404	06/01/23	393406	250	9004264	E	06/28/23		RADIO RENT & REPAIR	402.20
	INVOICE: 346696							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		18,759.75	YTD INVOICED				32,129.75	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	379208	06/09/23	393204		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 23P250							0001-02-000-119-0000-70566	-	
	379210	06/09/23	393206		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P246							0001-02-000-119-0000-70566	-	
	379211	06/09/23	393207		9004265	E	06/28/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P111							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379212 INVOICE:	06/09/23	23P244	393208	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00
	379213 INVOICE:	06/09/23	23P245	393209	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379214 INVOICE:	06/09/23	23P251	393210	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379215 INVOICE:	06/09/23	23P252	393211	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	379216 INVOICE:	06/09/23	23P249	393212	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	379217 INVOICE:	06/09/23	23P253	393213	9004265	E	06/28/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
	379335 INVOICE:	06/13/23	22-01976L2	393336	9004265	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	379337 INVOICE:	06/13/23	UNFILED;061323	393338	9004265	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	379338 INVOICE:	06/14/23	A-22-0464-SA	393339	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379339 INVOICE:	06/14/23	A-22-0858-SA	393341	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379340 INVOICE:	06/14/23	A-22-0860-SA	393343	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	379341 INVOICE:	06/14/23	A-22-1088-SA	393344	9004265	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	562.25
	<b>VENDOR TOTALS</b>			<b>111,617.08</b>			<b>YTD INVOICED</b>	<b>117,767.08</b>	<b>YTD PAID</b>	<b>4,749.00</b>
15685	JANA JOHNSON									
	379347 INVOICE:	06/14/23	21-01164L2	393350	150451	P	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	379348 INVOICE:	06/14/23	22-01520L2	393351	150451	P	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	<b>VENDOR TOTALS</b>			<b>2,600.00</b>			<b>YTD INVOICED</b>	<b>3,000.00</b>	<b>YTD PAID</b>	<b>800.00</b>
2999	BEN E. KEITH COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379375	06/15/23	393377	3722	150452	P	06/28/23		SUPPLIES & OPERATING EXPE	2,220.05
	INVOICE: 11874349							0116-02-000-065-0000-70676	-	
	379446	06/15/23	393453	3717	150452	P	06/28/23		SUPPLIES & OPERATING EXPE	3,430.08
	INVOICE: 11874344							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		296,947.90	YTD INVOICED				279,035.12	YTD PAID	5,650.13
3018	KINDER MORGAN CO2 COMPANY LP									
	379423	06/07/23	393428		150453	P	06/28/23		SPECIAL PROJECTS	481.54
	INVOICE: 012528;060723							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		3,650.40	YTD INVOICED				4,083.14	YTD PAID	481.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	379242	06/07/23	393238	4448	150454	P	06/28/23		GROCERIES	1,081.04
	INVOICE: 06073579							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		36,222.59	YTD INVOICED				38,670.69	YTD PAID	1,081.04
14183	RELX INC									
	379253	05/31/23	393249	1253	150455	P	06/28/23		BOOKS	369.19
	INVOICE: 3094511896							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		14,412.52	YTD INVOICED				15,651.71	YTD PAID	369.19
3249	MIKE MAGEE									
	379169	05/31/23	393164	4707	150456	P	06/28/23		EO TRAVEL & TRAINING	354.00
	INVOICE: 071423							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID	354.00
16219	MICHELLE MARTINETS-FERGUSON									
	379184	06/07/23	393180	4894	9004266	E	06/28/23		IN/COUNTY TRAVEL	197.16
	INVOICE: 060723							0001-01-000-011-0000-70429	-	
	VENDOR TOTALS		464.01	YTD INVOICED				587.02	YTD PAID	197.16
18791	MCCOLLUM, LAUREN									
	379156	06/07/23	393151	4809	150457	P	06/28/23		TRAVEL & TRAINING	1,018.96
	INVOICE: 071623							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		2,213.04	YTD INVOICED				2,264.60	YTD PAID	1,018.96
1356	SHAWNTELL L. MCKILLOP									

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379218 INVOICE:	06/09/23	393214		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	293.75
		M-23-0452							-	
	379354 INVOICE:	06/14/23	393357		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-00611L2							-	
	379355 INVOICE:	06/14/23	393358		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-00615L2							-	
	379356 INVOICE:	06/14/23	393359		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-02321L							-	
	379357 INVOICE:	06/14/23	393360		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		22-01350L							-	
	379358 INVOICE:	06/14/23	393361		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00592L							-	
	379359 INVOICE:	06/14/23	393362		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	197.92
		22-00943L2							-	
	379360 INVOICE:	06/14/23	393363		9004267	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00130L							-	
	379361 INVOICE:	06/13/23	393364		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-22-0527-SB							-	
	379362 INVOICE:	06/13/23	393365		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	291.00
		C-22-0880-SA							-	
	379363 INVOICE:	06/13/23	393366		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,989.17
		B-20-0553-SB;061323							-	
	379364 INVOICE:	06/14/23	393367		9004267	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	4,179.67
		A-20-0453-SA;061423							-	
VENDOR TOTALS		94,390.34		YTD INVOICED		111,159.50		YTD PAID		11,901.51
7659 MARICELA VASQUEZ MENDOZA										
	379219 INVOICE:	06/09/23	393215		9004268	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-02256L							-	
	379365 INVOICE:	06/13/23	393368		9004268	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		21-01670L2;061323							-	
	379370 INVOICE:	06/14/23	393373		9004268	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-23-0020-SA							-	
	379371	06/14/23	393374		9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	A-22-1152-SB							0001-02-000-019-0000-70563	-	
379373	06/14/23	393375			9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-20-0254-SA							0001-02-000-019-0000-70563	-	
379382	06/13/23	393384			9004268	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-18-0424-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		56,477.50	YTD INVOICED					59,877.50	YTD PAID	3,300.00
8773	MERCHANTS BONDING COMPANY									
379406	06/14/23	393408	4938		150458	P	06/28/23		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	061423							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1,562.00	YTD INVOICED					1,562.00	YTD PAID	71.00
8663	MIDWEST TAPE, LLC									
379407	06/07/23	393409	4513		9004269	E	06/28/23		AUDIO/VISUAL SUPPLIES	312.14
INVOICE:	503898487							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,726.40	YTD INVOICED					17,452.20	YTD PAID	312.14
3504	MUNICIPAL COURT									
379254	05/31/23	393250			150459	P	06/28/23		CITY OF SAN ANGELO	102.96
INVOICE:	053123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,073.48	YTD INVOICED					1,149.40	YTD PAID	102.96
19653	THANH NGUYEN									
379397	06/05/23	393399			150460	P	06/28/23		OVERPAYMENTS	2.00
INVOICE:	J42338236							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		2.00	YTD INVOICED					2.00	YTD PAID	2.00
18716	ODP BUSINESS SOLUTIONS LLC									
379456	06/19/23	393463	4956		9004270	E	06/28/23		SUPPLIES & OPERATING EXPE	131.22
INVOICE:	316290285001							0066-02-000-065-0000-70676	-	
379484	06/14/23	393491	4879		9004270	E	06/28/23		SUPPLIES & OPERATING EXPE	553.80
INVOICE:	318496670001							0063-02-000-065-0000-70676	-	
VENDOR TOTALS		23,708.08	YTD INVOICED					24,073.32	YTD PAID	685.02
3737	PEGASUS SCHOOLS, INC.									
379246	05/22/23	393242	96		150461	P	06/28/23		EXTERNAL CONTRACT	6,128.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20778							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				80,657.52	YTD INVOICED			92,518.92	YTD PAID	6,128.39
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
379255	05/24/23	393251			150462	P	06/28/23		COLLECTION AGENCY FEES	798.87
INVOICE:	IVC00072690							0071-01-000-036-0000-70316	-	
379256	05/24/23	393252			150462	P	06/28/23		COLLECTION AGENCY FEES	7,343.78
INVOICE:	IVC00072691							0071-01-000-036-0000-70316	-	
379257	05/24/23	393253			150462	P	06/28/23		COLLECTION AGENCY FEES	2,109.30
INVOICE:	IVC00072692							0071-01-000-036-0000-70316	-	
379258	03/14/23	393254			150462	P	06/28/23		COLLECTION AGENCY FEES	1,623.43
INVOICE:	IVC00071437							0071-01-000-036-0000-70316	-	
379259	05/24/23	393255			150462	P	06/28/23		COLLECTION AGENCY FEES	1,341.67
INVOICE:	IVC00072693							0071-01-000-036-0000-70316	-	
379425	01/12/23	393430			150462	P	06/28/23		COLLECTION AGENCY FEES	6,071.21
INVOICE:	IVC00070438							0071-01-000-036-0000-70316	-	
379426	01/12/23	393431			150462	P	06/28/23		COLLECTION AGENCY FEES	4,329.94
INVOICE:	IVC00070442							0071-01-000-036-0000-70316	-	
379427	01/12/23	393432			150462	P	06/28/23		COLLECTION AGENCY FEES	4,174.40
INVOICE:	IVC00070439							0071-01-000-036-0000-70316	-	
379428	01/12/23	393433			150462	P	06/28/23		COLLECTION AGENCY FEES	3,074.03
INVOICE:	IVC00070443							0071-01-000-036-0000-70316	-	
379429	03/14/23	393434			150462	P	06/28/23		COLLECTION AGENCY FEES	3,727.66
INVOICE:	IVC00071434							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				92,560.89	YTD INVOICED			119,917.76	YTD PAID	34,594.29
13742	PERFORMANCE FOOD GROUP INC									
379376	06/15/23	393378	3723		150463	P	06/28/23		SUPPLIES & OPERATING EXPE	1,267.09
INVOICE:	1975826							0116-02-000-065-0000-70676	-	
379458	06/15/23	393465	3718		150463	P	06/28/23		SUPPLIES & OPERATING EXPE	1,555.07
INVOICE:	1975825							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				112,947.71	YTD INVOICED			106,654.84	YTD PAID	2,822.16
15683	RATEKIN, MATTHEW BRENT									
379160	06/07/23	393155	4852		150464	P	06/28/23		TRAVEL & TRAINING	537.51

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CHECK RUN:062823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 072923							0622-02-000-022-0095-70428 -23095			
VENDOR TOTALS		1,005.63 YTD INVOICED					1,610.52 YTD PAID		537.51	
6501 GERALD R. RATLIFF										
379220	06/12/23	393216			9004271	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-23-0317-SB							0001-02-000-019-0000-70563 -			
379221	06/12/23	393217			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-00280-L							0001-02-000-119-0000-70564 -			
379351	06/13/23	393354			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01810L2							0001-02-000-119-0000-70564 -			
379352	06/13/23	393355			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00632L2							0001-02-000-119-0000-70564 -			
379353	06/13/23	393356			9004271	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00633L2							0001-02-000-119-0000-70564 -			
VENDOR TOTALS		113,339.25 YTD INVOICED					121,091.75 YTD PAID		1,950.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
379468	05/31/23	393475	770		9004272	E	06/28/23		CONTRACT SERVICES	198.00
INVOICE: 01099620235							0065-02-000-065-0000-70678 -			
VENDOR TOTALS		7,738.00 YTD INVOICED					8,327.50 YTD PAID		198.00	
3972 NRG ENERGY INC.										
379260	06/08/23	393256	283		9004273	E	06/28/23		UTILITIES	6.27
INVOICE: 13345241-7;060823							0001-06-000-081-0000-70440 -			
379261	06/08/23	393257	282		9004274	E	06/28/23		UTILITIES	38.88
INVOICE: 13331014-4;060823							0001-06-000-081-0000-70440 -			
379262	06/08/23	393258	280		9004275	E	06/28/23		UTILITIES	17.38
INVOICE: 13331015-1;060823							0001-06-000-081-0000-70440 -			
379263	06/06/23	393259	281		9004276	E	06/28/23		UTILITIES	5.80
INVOICE: 13341041-5;060623							0001-06-000-081-0000-70440 -			
379569	06/08/23	393579	937		9004277	E	06/28/23		UTILITIES	506.82
INVOICE: 13345258-1;060823							0001-01-000-149-0000-70440 -			
379572	06/08/23	393582	938		9004278	E	06/28/23		UTILITIES	58.30
INVOICE: 19401484-1;060823							0001-01-000-149-0000-70440 -			
379575	06/08/23	393585	939		9004279	E	06/28/23		UTILITIES	71.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345251-6;060823							0001-01-000-149-0000-70440	-	
	379578	06/08/23	393588	879	9004280	E	06/28/23		CIVIL DEFENSE SIREN	6.67
	INVOICE: 13345260-7;060823							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		494,350.27	YTD INVOICED				565,712.08	YTD PAID	711.24
1317	GONZALO P. RIOS, JR.									
	379222	06/12/23	393218		9004281	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0422-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		117,455.00	YTD INVOICED				128,017.50	YTD PAID	750.00
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
	379264	05/31/23	393260	4848	150465	P	06/28/23		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 0060783-IN							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
	379168	05/31/23	393163	4703	150466	P	06/28/23		EO TRAVEL & TRAINING	433.72
	INVOICE: 071423							0001-02-000-053-0000-70428	-ELECT	
	379170	05/31/23	393165	4701	150467	P	06/28/23		EO TRAVEL & TRAINING	542.15
	INVOICE: 071423*1							0001-02-000-050-0000-70428	-ELECT	
	379172	10/19/22	393167	710	150468	P	06/28/23		EO TRAVEL & TRAINING	542.15
	INVOICE: 071423*2							0001-02-000-052-0000-70428	-ELECT	
	VENDOR TOTALS		1,518.02	YTD INVOICED				1,518.02	YTD PAID	1,518.02
15163	JESSE CALOWAY									
	379386	06/12/23	393388		150469	P	06/28/23		WITNESS EXPENSE	1,536.00
	INVOICE: 061223							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		24,050.74	YTD INVOICED				30,964.30	YTD PAID	1,536.00
4139	SAN ANGELO PRO PUMP LLC									
	379658	06/01/23	393670	1204	150470	P	06/28/23		HIRED SERVICES	4,170.00
	INVOICE: 35451							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		28,467.92	YTD INVOICED				32,479.67	YTD PAID	4,170.00
5817	JOYCE GRAY									
	379265	06/06/23	393261	328	150471	P	06/28/23		TRAVEL & TRAINING	60.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 06052023*1							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			4,080.00	YTD INVOICED			4,136.00	YTD PAID	60.00
19386	SCOTT ALLISON REAL ESTATE									
	379403	05/23/23	393405		150472	P	06/28/23		RESTITUTION ON BAD CHECKS	100.00
	INVOICE: J4HC220114							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID	100.00
4245	SHANNON CLINIC									
	379377	06/15/23	393379	3895	150473	P	06/28/23		CONTRACT SERVICES	838.00
	INVOICE: 700000142;061523							0066-02-000-065-0000-70678	-	
	379378	06/15/23	393380	4948	150474	P	06/28/23		CONTRACT SERVICES	1,176.80
	INVOICE: 700000584;061523							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,085,903.20	YTD INVOICED			1,237,029.03	YTD PAID	2,014.80
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	379660	06/05/23	393672	4774	9004282	E	06/28/23		SOFTWARE EXPENSE	1,052.52
	INVOICE: GB00492535							0001-01-000-008-0000-70469	-	
	379662	06/05/23	393674	4773	9004282	E	06/28/23		SOFTWARE EXPENSE	877.10
	INVOICE: GB00492536							0001-01-000-008-0000-70469	-	
	VENDOR TOTALS			140,134.93	YTD INVOICED			140,134.93	YTD PAID	1,929.62
17799	STEVAN SAUCEDA									
	379664	06/13/23	393676	4926	150475	P	06/28/23		POSTAGE	19.35
	INVOICE: 711799							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			53.44	YTD INVOICED			53.44	YTD PAID	19.35
11382	SIMONS, TODD CHARLES									
	379223	06/12/23	393219		9004283	E	06/28/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0146-SB							0001-02-000-019-0000-70563	-	
	379384	06/09/23	393386		9004283	E	06/28/23		ASSIGNED COUNSEL:CPS	945.00
	INVOICE: C-23-0002-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			63,950.50	YTD INVOICED			66,984.50	YTD PAID	1,695.00
18095	SKINNER, JESSICA									
	379350	06/07/23	393353		9004285	E	06/28/23		ASSIGNED COUNSEL:CPS	601.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-21-0052-CPS							0001-02-000-019-0000-70561	-	
379383	06/14/23	393385			9004284	E	06/28/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00031L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		36,878.50	YTD INVOICED					39,748.90	YTD PAID	1,001.57
15579 SMITH, MADELYN L.										
379385	06/12/23	393387			9004286	E	06/28/23		ASSIGNED COUNSEL:CPS	3,271.50
INVOICE:	C-22-0003-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		41,512.50	YTD INVOICED					43,830.00	YTD PAID	3,271.50
10416 STAPLES INC.										
379245	06/03/23	393241	4733		9004287	E	06/28/23		SUPPLIES & OPERATING EXPE	179.16
INVOICE:	3539761274							0575-02-000-056-0000-70676	-16500	
379266	05/27/23	393262	4645		9004287	E	06/28/23		OFFICE SUPPLIES	45.14
INVOICE:	3539059963							0001-02-000-013-0000-70301	-	
379267	05/27/23	393263	4507		9004287	E	06/28/23		OFFICE SUPPLIES	101.29
INVOICE:	3539059955							0001-02-000-054-0000-70301	-	
379268	05/27/23	393264	4507		9004287	E	06/28/23		OFFICE SUPPLIES	101.29
INVOICE:	3539059956							0001-02-000-054-0000-70301	-	
379269	06/03/23	393265	4771		9004287	E	06/28/23		OFFICE SUPPLIES	131.87
INVOICE:	3539761280							0001-01-000-014-0000-70301	-	
379295	06/03/23	393294	4763		9004287	E	06/28/23		OFFICE SUPPLIES	35.76
INVOICE:	3539761279							0001-01-000-035-0000-70301	-	
379295	06/03/23	393294	4763		9004287	E	06/28/23		EQUIPMENT	84.52
INVOICE:	3539761279							0001-01-000-035-0000-70475	-	
379296	06/03/23	393295	4749		9004287	E	06/28/23		COPIER SUPPLIES/LEASES	248.94
INVOICE:	3539761277							0001-01-000-009-0000-70302	-	
379297	06/03/23	393296	4678		9004287	E	06/28/23		COPIER SUPPLIES/LEASES	1,244.70
INVOICE:	3539761264							0001-01-000-009-0000-70302	-	
379298	06/03/23	393297	4776		9004287	E	06/28/23		OFFICE SUPPLIES	245.25
INVOICE:	3539761282							0001-02-000-054-0000-70301	-	
379299	06/03/23	393298	4776		9004287	E	06/28/23		OFFICE SUPPLIES	6.64
INVOICE:	3539761283							0001-02-000-054-0000-70301	-	
379300	06/03/23	393299	4772		9004287	E	06/28/23		OFFICE SUPPLIES	317.25
INVOICE:	3539761281							0001-02-000-058-0000-70301	-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	379302 INVOICE:	06/03/23	3539761269	393301	4692		9004287 E 06/28/23	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	54.33	
	379303 INVOICE:	06/03/23	3539761268	393302	4692		9004287 E 06/28/23	0001-02-000-028-0000-70301	OFFICE SUPPLIES -	177.03	
	379303 INVOICE:	06/03/23	3539761268	393302	4692		9004287 E 06/28/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	17.26	
	379304 INVOICE:	06/03/23	3539761267	393303	4684		9004287 E 06/28/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	64.01	
	379305 INVOICE:	06/03/23	3539761275	393304	4748		9004287 E 06/28/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	97.83	
	379306 INVOICE:	06/03/23	3539761271	393305	4719		9004287 E 06/28/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	120.32	
	379306 INVOICE:	06/03/23	3539761271	393305	4719		9004287 E 06/28/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	145.60	
	379307 INVOICE:	06/03/23	3539761278	393306	4760		9004287 E 06/28/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	200.43	
	379308 INVOICE:	06/03/23	3539761270	393307	4710		9004287 E 06/28/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	2,067.71	
	379408 INVOICE:	06/03/23	3539761263	393411	4663		9004287 E 06/28/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	33.99	
	379413 INVOICE:	06/03/23	3539761273	393416	4732		9004287 E 06/28/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	158.11	
	379464 INVOICE:	06/10/23	3540166915	393471	4795		9004287 E 06/28/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	719.82	
	379472 INVOICE:	05/27/23	3539059964	393478	4651		9004287 E 06/28/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	414.90	
	379476 INVOICE:	06/03/23	3539761272	393483	4731		9004287 E 06/28/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	183.90	
	379588 INVOICE:	06/10/23	3540166918	393599	4814		9004287 E 06/28/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	327.17	
<b>VENDOR TOTALS</b>				<b>94,665.85</b>	<b>YTD INVOICED</b>				<b>113,288.25</b>	<b>YTD PAID</b>	<b>7,524.22</b>
14876 SUNOCO LLC											
	379309	06/07/23	393308	3968			150476 P 06/28/23		FUEL	8,570.69	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	30543010							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				169,879.18	YTD INVOICED			169,879.18	YTD PAID	8,570.69
19443	AFFORDABLE SERVICES TEXAS CORP									
379459	INVOICE: I14181	06/19/23	393466	4943	150477	P	06/28/23	0066-02-000-065-0000-70441	FACILITIES	335.17
379666	INVOICE: I13713	06/14/23	393678	4669	150477	P	06/28/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,000.00
VENDOR TOTALS				90,895.96	YTD INVOICED			90,895.96	YTD PAID	2,335.17
1326	JOHN E. SUTTON									
379224	INVOICE: M-22-0468	06/09/23	393220		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379225	INVOICE: 23-00154L	06/12/23	393221		9004288	E	06/28/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
379387	INVOICE: B-23-0058-SA	06/13/23	393389		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,018.65
379388	INVOICE: B-23-0005-SB	06/13/23	393390		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,350.00
379389	INVOICE: B-23-0001-SB	06/13/23	393391		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379390	INVOICE: B-22-0526-SB	06/13/23	393392		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379391	INVOICE: B-23-0388-SA	06/13/23	393393		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
379392	INVOICE: B-22-0208-SB	06/13/23	393394		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
379393	INVOICE: B-20-0650-SA	06/13/23	393395		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
379394	INVOICE: B-22-0234-SA	06/13/23	393396		9004288	E	06/28/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS				69,253.15	YTD INVOICED			77,170.65	YTD PAID	6,618.65
17530	TAC INS - HEBP									
379488		06/12/23	393495		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	85014							0095-00-000-000-0000-22111	-	
379495		06/12/23	393503		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24
INVOICE:	85012							0095-00-000-000-0000-22111	-	
379501		06/12/23	393508		150478	P	06/28/23		DUE TO COBRA RETIREE	56.24
INVOICE:	85013							0095-00-000-000-0000-22111	-	
379506		06/12/23	393513		150478	P	06/28/23		DUE TO COBRA RETIREE	28.12
INVOICE:	85010							0095-00-000-000-0000-22111	-	
379509		06/12/23	393516		150478	P	06/28/23		DUE TO COBRA RETIREE	28.12
INVOICE:	85011							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,824,767.66					3,825,692.32	YTD PAID	224.96
15810	LEANA SUE BAGGETT TALBOTT									
379310		06/07/23	393309		9004289	E	06/28/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1356							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			28,800.00					33,600.00	YTD PAID	1,200.00
19651	CODY TATOM									
379395		06/05/23	393397		150479	P	06/28/23		OVERPAYMENTS	4.00
INVOICE:	J42338365							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			4.00					4.00	YTD PAID	4.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
379270		05/25/23	393266	4179	150480	P	06/28/23		TRAVEL & TRAINING	250.00
INVOICE:	EH7294922							0097-02-000-054-0000-70428	-	
VENDOR TOTALS			355.00					355.00	YTD PAID	250.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
379629		06/12/23	393641	4922	150481	P	06/28/23		EO TRAVEL & TRAINING	125.00
INVOICE:	249008							0001-01-000-001-0000-70428	-ELECT	
379668		06/12/23	393680	742	150482	P	06/28/23		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP017892							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			236,137.40					316,636.19	YTD PAID	24,545.50
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
379410		06/14/23	393413	382	9004290	E	06/28/23		PAY TO STATE TREASURER	280.00
INVOICE:	WTR0062658							0038-04-000-060-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379411	INVOICE: WTR0062660	06/14/23	393414	382	9004290	E	06/28/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	160.00
379412	INVOICE: WTR0062659	06/14/23	393415	382	150483	P	06/28/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	190.00
VENDOR TOTALS		1,790.00		YTD INVOICED		2,630.00		YTD PAID		630.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
379311	INVOICE: 10045943	05/25/23	393310	4788	150484	P	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	79.95
379312	INVOICE: 10045948	06/01/23	393311	475	150484	P	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	82.00
VENDOR TOTALS		43,235.66		YTD INVOICED		43,367.63		YTD PAID		161.95
12096 TEXAS DISPOSAL SYSTEMS, INC										
379313	INVOICE: 7300524	05/31/23	393312	4893	150485	P	06/28/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	238.89
VENDOR TOTALS		16,946.90		YTD INVOICED		18,637.23		YTD PAID		238.89
4697 TEXAS PARKS & WILDLIFE										
379336	INVOICE: J42338224;050823	05/08/23	393337		150488	P	06/28/23	0071-01-340-000-0000-43465	JUSTICE OF THE PEACE #4 -	141.95
379430	INVOICE: J2230602;050123	05/01/23	393436		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379431	INVOICE: J2230599;050123	05/01/23	393438		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
379432	INVOICE: J2230559;050123	05/01/23	393439		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35
379433	INVOICE: J2230570;050123	05/01/23	393440		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379434	INVOICE: 18-2910J2;050223	05/02/23	393441		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379435	INVOICE: 193045J2;050223	05/02/23	393442		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
379436	INVOICE: J2220938;050323	05/03/23	393443		150486	P	06/28/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379437	INVOICE: J2230568;050323	05/03/23	393444		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379438	INVOICE: J2221631;050523	05/05/23	393445		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379440	INVOICE: J2230424;050823	05/08/23	393447		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379441	INVOICE: J2230731;050923	05/09/23	393448		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379442	INVOICE: J2223080;051123	05/11/23	393449		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
379443	INVOICE: 17-4052J2;051223	05/12/23	393450		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379444	INVOICE: J2221644;051523	05/15/23	393451		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	41.54
379445	INVOICE: J2230760;051523	05/15/23	393452		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379447	INVOICE: J2230746;051623	05/16/23	393454		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379449	INVOICE: J2230777;051723	05/17/23	393456		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
379457	INVOICE: J2230743;051823	05/18/23	393464		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379461	INVOICE: J2230833;052623	05/26/23	393468		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	57.00
379462	INVOICE: J2230833;052623*1	05/26/23	393469		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	71.35
379463	INVOICE: J2230758;053023	05/30/23	393470		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379465	INVOICE: J2230761;053023	05/30/23	393472		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
379467	INVOICE: J2230775;053023	05/30/23	393474		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	212.50
379469	INVOICE: J2230757;053023	05/30/23	393476		150486	P	06/28/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

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379470		05/30/23	393477		150486	P	06/28/23		PARKS & WILDLIFE	212.50
INVOICE:	J2230776;053023							0071-01-000-036-0000-70311	-	
379473		05/30/23	393480		150486	P	06/28/23		PARKS & WILDLIFE	46.55
INVOICE:	J2230364;053023							0071-01-000-036-0000-70311	-	
379474		05/30/23	393481		150486	P	06/28/23		PARKS & WILDLIFE	128.35
INVOICE:	J2230931;053023							0071-01-000-036-0000-70311	-	
379478		05/31/23	393485		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230921;053123							0071-01-000-036-0000-70311	-	
379480		05/31/23	393487		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230965;053123							0071-01-000-036-0000-70311	-	
379482		05/31/23	393489		150486	P	06/28/23		PARKS & WILDLIFE	70.55
INVOICE:	J2230919;053123							0071-01-000-036-0000-70311	-	
379483		05/31/23	393490		150486	P	06/28/23		PARKS & WILDLIFE	57.55
INVOICE:	J2230550;053123							0071-01-000-036-0000-70311	-	
379496		05/02/23	393498		150486	P	06/28/23		PARKS & WILDLIFE	2.98
INVOICE:	18-2281J2;050223							0071-01-000-036-0000-70311	-	
379498		05/03/23	393505		150486	P	06/28/23		PARKS & WILDLIFE	28.54
INVOICE:	J2203401;050323							0071-01-000-036-0000-70311	-	
379502		05/05/23	393509		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	18-2282J2;050523							0071-01-000-036-0000-70311	-	
379504		05/08/23	393511		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230598;050823							0071-01-000-036-0000-70311	-	
379512		05/15/23	393518		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	18-2283J2;051523							0071-01-000-036-0000-70311	-	
379515		05/22/23	393522		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230551;052223							0071-01-000-036-0000-70311	-	
379516		05/23/23	393523		150486	P	06/28/23		PARKS & WILDLIFE	43.00
INVOICE:	J2220919;052323							0071-01-000-036-0000-70311	-	
379517		05/24/23	393524		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230763;052423							0071-01-000-036-0000-70311	-	
379518		05/25/23	393525		150486	P	06/28/23		PARKS & WILDLIFE	21.26
INVOICE:	J2203401;052523							0071-01-000-036-0000-70311	-	
379519		05/30/23	393527		150486	P	06/28/23		PARKS & WILDLIFE	67.69
INVOICE:	J2196547;053023							0071-01-000-036-0000-70311	-	



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379521		05/31/23	393528		150486	P	06/28/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230938;053123							0071-01-000-036-0000-70311	-	
379524		05/12/23	393532		150487	P	06/28/23		PARKS & WILDLIFE	39.09
INVOICE:	16-3598J3;051223							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			17,906.94		YTD INVOICED			22,820.81	YTD PAID	3,391.65
6518 TGC TAX ASSESSOR & COLLECTOR										
379314		06/06/23	393313	374	150489	P	06/28/23		AUTO REPAIR	7.50
INVOICE:	10271;060623							0001-02-000-054-0000-70335	-	
379379		06/15/23	393381	51	150490	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	17953;061523							0116-02-000-065-0000-70432	-	
379380		06/19/23	393382	51	150491	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	97204;061923							0116-02-000-065-0000-70432	-	
379424		06/19/23	393429	51	150492	P	06/28/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	26853;061923							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,696.50		YTD INVOICED			1,681.50	YTD PAID	30.00
18352 THE STANDARD INSURANCE COMPANY										
379491		06/12/23	393499		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85014							0095-00-000-000-0000-22111	-	
379497		06/12/23	393504		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85012							0095-00-000-000-0000-22111	-	
379503		06/12/23	393510		150493	P	06/28/23		DUE TO COBRA RETIREE	8.60
INVOICE:	85013							0095-00-000-000-0000-22111	-	
379507		06/12/23	393514		150493	P	06/28/23		DUE TO COBRA RETIREE	4.60
INVOICE:	85010							0095-00-000-000-0000-22111	-	
379510		06/12/23	393517		150493	P	06/28/23		DUE TO COBRA RETIREE	4.60
INVOICE:	85011							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			22,926.70		YTD INVOICED			22,931.30	YTD PAID	35.00
5450 THE TRAVELERS INDEMNITY COMPANY										
379271		05/31/23	393267	4877	150494	P	06/28/23		LEGAL REPRESENTATION	5,987.50
INVOICE:	000629275							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			25,604.50		YTD INVOICED			25,604.50	YTD PAID	5,987.50

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6314 VIRGINIA K. TREADWELL										
	379513	05/31/23	393520	4940	150495	P	06/28/23		CONTRACT SERVICE	6,081.25
	INVOICE: 053123							0059-02-000-013-0000-70674	-	
	VENDOR TOTALS		9,231.25	YTD INVOICED				9,231.25	YTD PAID	6,081.25
4883 TYLER TECHNOLOGIES, INC.										
	379315	04/30/23	393315	4913	150496	P	06/28/23		SOFTWARE EXPENSE	1,650.41
	INVOICE: 020-142955							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS		500,663.57	YTD INVOICED				507,359.32	YTD PAID	1,650.41
9101 UNIFIRST CORPORATION										
	379317	06/08/23	393317	84	9004291	E	06/28/23		UNIFORMS	81.71
	INVOICE: 2910014633							0001-03-000-198-0000-70391	-	
	379514	06/15/23	393521	330	9004291	E	06/28/23		UNIFORMS	30.89
	INVOICE: 2910015086							0001-01-000-138-0000-70391	-	
	379671	06/15/23	393682	714	9004291	E	06/28/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910015078							0001-01-000-132-0000-70358	-	
	379673	06/15/23	393685	789	9004291	E	06/28/23		UNIFORMS	39.16
	INVOICE: 2910015087							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		13,010.39	YTD INVOICED				17,062.31	YTD PAID	182.65
19650 RUBEN LLOYD VASQUEZ										
	379272	06/07/23	393268		150497	P	06/28/23		OVERPAYMENTS	74.00
	INVOICE: J42338439							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		74.00	YTD INVOICED				74.00	YTD PAID	74.00
19652 SERVANDO VELAZQUEZ										
	379396	06/05/23	393398		150498	P	06/28/23		OVERPAYMENTS	4.00
	INVOICE: J42338345							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		4.00	YTD INVOICED				4.00	YTD PAID	4.00
4973 VERIZON										
	379318	05/23/23	393318	333	9004292	E	06/28/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9935672247							0001-02-000-054-0000-70388	-	
	379319	05/23/23	393319	335	9004293	E	06/28/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9935672252							0001-02-000-054-0000-70445	-	

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	379320 INVOICE: 9935672246	05/23/23	393320	334	9004294	E	06/28/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	660.26
	379321 INVOICE: 9935672248	05/23/23	393321	406	9004295	E	06/28/23	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	241.08
	379322 INVOICE: 9935672251	05/23/23	393322	415	9004296	E	06/28/23	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	321.44
	379323 INVOICE: 9935672249	05/23/23	393323	407	9004297	E	06/28/23	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	80.36
	379324 INVOICE: 9935672253	05/23/23	393326	336	9004298	E	06/28/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	76.26
	379326 INVOICE: 9935672250	05/23/23	393327	405	9004299	E	06/28/23	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	80.36
	379520 INVOICE: 9936195953	06/01/23	393526	629	9004300	E	06/28/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	352.86
	<b>VENDOR TOTALS</b>			<b>39,602.71</b>	<b>YTD INVOICED</b>			<b>44,154.26</b>	<b>YTD PAID</b>	<b>4,950.37</b>
12897	VISICOM GROUP INC									
	379273 INVOICE: I104748	04/21/23	393269	2537	150499	P	06/28/23	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	95.00
	<b>VENDOR TOTALS</b>			<b>47,862.91</b>	<b>YTD INVOICED</b>			<b>95,246.77</b>	<b>YTD PAID</b>	<b>95.00</b>
19462	VICTORIA COUNTY									
	379247 INVOICE: 52292023	06/05/23	393243	3274	150500	P	06/28/23		CHILD CARE/RESIDENTIAL	9,319.99
	<b>VENDOR TOTALS</b>			<b>29,357.97</b>	<b>YTD INVOICED</b>			<b>29,357.97</b>	<b>YTD PAID</b>	<b>9,319.99</b>
12969	VMH DEVELOPMENT GROUP INC.									
	379471 INVOICE: 1100	06/14/23	393479	52	150501	P	06/28/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	1,906.64
	379471 INVOICE: 1100	06/14/23	393479	52	150501	P	06/28/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	2,143.32
	<b>VENDOR TOTALS</b>			<b>44,549.56</b>	<b>YTD INVOICED</b>			<b>40,499.60</b>	<b>YTD PAID</b>	<b>4,049.96</b>
5077	CT CUBE, L.P.									
	379274	06/01/23	393270	911	150502	P	06/28/23		OFFICE SUPPLIES	16.90

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10743996						0699-02-000-056-0008-70301	-20008	
	379477	06/16/23	393484	217	9004301	E	06/28/23		UTILITIES	51.00
	INVOICE:	41186189						0062-02-000-065-0000-70440	-	
	379477	06/16/23	393484	217	9004301	E	06/28/23		UTILITIES	267.75
	INVOICE:	41186189						0065-02-000-065-0000-70440	-	
	379477	06/16/23	393484	217	9004301	E	06/28/23		UTILITIES	215.81
	INVOICE:	41186189						0066-02-000-065-0000-70440	-	
	379477	06/16/23	393484	217	9004301	E	06/28/23		UTILITIES	292.31
	INVOICE:	41186189						0116-02-000-065-0000-70440	-	
	379477	06/16/23	393484	217	9004301	E	06/28/23		UTILITIES	22.75
	INVOICE:	41186189						0157-02-000-065-0000-70440	-	
	VENDOR TOTALS		9,729.58		YTD INVOICED			9,817.43	YTD PAID	866.52
5078	WEST PUBLISHING CORPORATION									
	379275	06/04/23	393271	2602	9004302	E	06/28/23		BOOKS	151.00
	INVOICE:	848468405						0001-02-000-012-0000-70435	-	
	379276	06/01/23	393272	307	9004303	E	06/28/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE:	848380772						0001-02-000-052-0000-70405	-	
	379277	06/01/23	393273	2108	9004304	E	06/28/23		BOOKS	834.10
	INVOICE:	848376478						0001-02-000-012-0000-70435	-	
	379328	06/01/23	393329	315	9004305	E	06/28/23		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE:	848455993						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		52,969.42		YTD INVOICED			59,160.76	YTD PAID	1,512.28
15829	WESTECHS LLC									
	379475	06/15/23	393482	740	9004306	E	06/28/23		PROFESSIONAL FEES	310.00
	INVOICE:	27961						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,790.00		YTD INVOICED			2,790.00	YTD PAID	310.00
10521	WHITAKER, MARK									
	379171	10/19/22	393166	712	150503	P	06/28/23		EO TRAVEL & TRAINING	354.00
	INVOICE:	071423						0001-02-000-052-0000-70428	-ELECT	
	VENDOR TOTALS		826.00		YTD INVOICED			826.00	YTD PAID	354.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									

**PAID CHECK RUN REPORT**

CHECK RUN:062823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
379330		06/07/23	393331	4650	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV203134							0005-03-000-198-0000-70356	-	
379522		02/28/23	393529	88	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV197634							0005-03-000-198-0000-70356	-	
379523		02/28/23	393530	88	150504	P	06/28/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV197633							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			101,910.38	YTD INVOICED				135,639.92	YTD PAID	5,900.34
									REPORT TOTALS	644,538.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	305,647.83
TOTAL EFT TRANSFERS	69	338,890.99

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