

**PAID CHECK RUN REPORT**

CHECK RUN:080923

TO FISCAL 2023/10 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										
	381764 INVOICE: 13851	05/04/23	395885	2948	151044	P	08/09/23	0001-01-000-180-0000-70530	BUILDING REPAIR	2,623.00
	381804 INVOICE: 115190	07/26/23	395926	5525	151044	P	08/09/23	0699-06-000-081-0002-80604 -19002	CONSTRUCTION EXPENSES	8,500.00
VENDOR TOTALS		24,996.54		YTD INVOICED		36,284.54		YTD PAID		11,123.00
1084 AIRGAS, INC.										
	381635 INVOICE: 9140068760	07/17/23	395753	111	9004579	E	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	91.52
VENDOR TOTALS		1,681.79		YTD INVOICED		1,773.31		YTD PAID		91.52
1107 WILVIS CT, INC.										
	381562 INVOICE: 38989	06/09/23	395678	4845	151045	P	08/09/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	60.00
	381765 INVOICE: 38909	05/12/23	395886	3564	151045	P	08/09/23	0001-01-000-140-0000-70530	BUILDING REPAIR	1,080.00
	381765 INVOICE: 38909	05/12/23	395886	3564	151045	P	08/09/23	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	250.00
VENDOR TOTALS		2,370.00		YTD INVOICED		4,005.00		YTD PAID		1,390.00
15205 AMAZON CAPITAL SERVICES, INC										
	381567 INVOICE: 17D7-1C9P-HK1H	07/23/23	395685	5476	9004580	E	08/09/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	73.96
	381700 INVOICE: 161W-7JCG-W6VQ	07/23/23	395819	5480	9004580	E	08/09/23	0015-06-000-080-0000-70475 -10804	EQUIPMENT	327.23
	381701 INVOICE: 1HXT-P47M-F4NK	07/20/23	395820	5414	9004580	E	08/09/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	102.60
	381703 INVOICE: 1NM6-F6WK-W9X4	07/23/23	395822	4928	9004580	E	08/09/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	10.20
	381850 INVOICE: 13P9-3FNP-PQJ1	07/27/23	395976	5590	9004580	E	08/09/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	32.99
	381852 INVOICE: 19DJ-QLJQ-77R4	07/24/23	395978	5529	9004580	E	08/09/23	0001-01-000-008-0000-70475	EQUIPMENT	326.00

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VENDOR TOTALS		38,256.96 YTD INVOICED						45,575.15 YTD PAID		872.98
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	381766	07/24/23	395887	5542	151046	P	08/09/23		KITCHEN REPAIRS	19.35
	INVOICE: 663597							0001-01-000-154-0000-70327	-	
VENDOR TOTALS		2,248.98 YTD INVOICED						2,272.15 YTD PAID		19.35
1234	GREGS TIRE & ALIGNMENT LLC									
	381576	07/19/23	395693	3648	151047	P	08/09/23		TIRES & TUBES	35.00
	INVOICE: 132380							0005-03-000-198-0000-70341	-	
	381579	07/19/23	395697	3648	151047	P	08/09/23		TIRES & TUBES	45.00
	INVOICE: 132388							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		29,160.51 YTD INVOICED						31,141.83 YTD PAID		80.00
1235	ANGELO WATER SERVICE COMPANY									
	381581	07/20/23	395699	1665	9004581	E	08/09/23		OFFICE SUPPLIES	44.19
	INVOICE: 188193;072023							0001-02-000-015-0000-70301	-	
	381634	07/20/23	395752	201	9004581	E	08/09/23		OFFICE SUPPLIES	72.15
	INVOICE: 255232;072023							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		15,327.01 YTD INVOICED						20,907.18 YTD PAID		116.34
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	381767	07/18/23	395889	5402	151048	P	08/09/23		BUILDING REPAIR	94.32
	INVOICE: 3117039-00							0001-01-000-144-0000-70530	-	
	381769	07/13/23	395890	5338	151048	P	08/09/23		BUILDING REPAIR	21.00
	INVOICE: 3116937-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		4,217.61 YTD INVOICED						4,847.08 YTD PAID		115.32
15805	MATT ARMSTRONG									
	381622	07/20/23	395740	5422	151049	P	08/09/23		TRAVEL & TRAINING	177.00
	INVOICE: 082223							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		295.00 YTD INVOICED						472.00 YTD PAID		177.00
19738	ASSOC. OF REALTOR									
	381713	07/26/23	395833		151050	P	08/09/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 109111							0001-00-390-000-0000-43942	-	

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VENDOR TOTALS					.00	YTD INVOICED		100.00		YTD PAID	100.00
1286 AT&T MOBILITY LLC											
381855	07/27/23	395982	61		151051	P	08/09/23		UTILITIES		120.34
INVOICE:	87286683513X08052023										
381855	07/27/23	395982	61		151051	P	08/09/23		UTILITIES		33.84
INVOICE:	87286683513X08052023										
381855	07/27/23	395982	61		151051	P	08/09/23		UTILITIES		33.84
INVOICE:	87286683513X08052023										
VENDOR TOTALS		6,463.14			YTD INVOICED		6,972.33		YTD PAID		188.02
1294 ATMOS ENERGY CORPORATION											
381745	07/24/23	395866	642		9004582	E	08/09/23		UTILITIES		111.38
INVOICE:	3025969407;072423										
VENDOR TOTALS		171,000.39			YTD INVOICED		178,798.94		YTD PAID		111.38
4525 AXON ENTERPRISE, INC											
381856	07/28/23	395979	5522		9004583	E	08/09/23		EQUIP & SUPPLIES/JAIL PHO		430.20
INVOICE:	INUS174745										
VENDOR TOTALS		34,492.98			YTD INVOICED		110,082.82		YTD PAID		430.20
16693 BARNEY'S INC											
381583	07/10/23	395701	3467		151052	P	08/09/23		EQUIP & SUPPLIES/JAIL PHO		465.64
INVOICE:	00154441-0										
VENDOR TOTALS		1,003.88			YTD INVOICED		1,469.52		YTD PAID		465.64
19727 P&S HOSPITALITY LLC											
381618	07/25/23	395736	5548		151053	P	08/09/23		TRAVEL & TRAINING		481.52
INVOICE:	082523										
381625	07/25/23	395743	5548		151053	P	08/09/23		TRAVEL & TRAINING		481.52
INVOICE:	082523*1										
VENDOR TOTALS		.00			YTD INVOICED		963.04		YTD PAID		963.04
7542 LAW OFFICE OF KAREN S. BEST, PLLC											
381557	07/26/23	395674			9004584	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN		6,900.00
INVOICE:	22G029-CJ										

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<b>VENDOR TOTALS</b>		<b>600.00 YTD INVOICED</b>			<b>7,500.00 YTD PAID</b>				<b>6,900.00</b>	
<b>8147 JEFFREY BRYAN BETTY</b>										
381559	07/19/23	395677			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P457;071923							0001-02-000-119-0000-70566	-	
381560	07/19/23	395679			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P315							0001-02-000-119-0000-70566	-	
381561	07/19/23	395680			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P316							0001-02-000-119-0000-70566	-	
381563	07/19/23	395681			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	04P555							0001-02-000-119-0000-70566	-	
381565	07/19/23	395683			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	21P078							0001-02-000-119-0000-70566	-	
381566	07/19/23	395684			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P078;071923							0001-02-000-119-0000-70566	-	
381568	07/19/23	395686			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P310							0001-02-000-119-0000-70566	-	
381569	07/19/23	395687			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P314							0001-02-000-119-0000-70566	-	
381768	07/19/23	395888			9004585	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P317							0001-02-000-119-0000-70566	-	
<b>VENDOR TOTALS</b>		<b>45,931.50 YTD INVOICED</b>			<b>50,846.50 YTD PAID</b>				<b>2,000.00</b>	
<b>18234 JEREMY BERRY</b>										
381857	07/31/23	395983	2544		9004586	E	08/09/23		Hired SERVICES	17,083.33
INVOICE:	23-001-007							0001-06-000-081-0000-70418	-	
<b>VENDOR TOTALS</b>		<b>103,185.87 YTD INVOICED</b>			<b>126,346.12 YTD PAID</b>				<b>17,083.33</b>	
<b>19742 BRAZORIA COUNTY PCT4</b>										
381837	07/25/23	395960			151054	P	08/09/23		OUT OF COUNTY SVC FEES	150.00
INVOICE:	J4C237699							0071-01-000-036-0000-70315	-	
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>			<b>150.00 YTD PAID</b>				<b>150.00</b>	
<b>1594 BROOKHAVEN YOUTH RANCH</b>										
381892	07/31/23	396020	4302		151055	P	08/09/23		EXTERNAL CONTRACT	4,183.80

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INVOICE: 073123								0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		76,145.16		YTD INVOICED				86,604.66	YTD PAID	4,183.80
1345 NATHAN BUTLER										
381626	07/17/23	395744			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0457-SA								0001-02-000-019-0000-70563	-	
381627	07/17/23	395745			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: B-21-0454-SA								0001-02-000-019-0000-70563	-	
381628	07/17/23	395746			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	800.00
INVOICE: B-21-0456-SA								0001-02-000-019-0000-70563	-	
381629	07/17/23	395747			9004587	E	08/09/23		ASSIGNED COUNSEL:FELONY	300.00
INVOICE: B-23-0472-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,350.00		YTD INVOICED				34,600.00	YTD PAID	2,250.00
1706 MELANIE CARLSON										
381922	08/02/23	396052	5689		151056	P	08/09/23		TRAVEL & TRAINING	99.63
INVOICE: 080223								0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		177.00		YTD INVOICED				276.63	YTD PAID	99.63
19365 CARTER, LANE										
381948	08/02/23	396079	5715		151057	P	08/09/23		EO TRAVEL & TRAINING	1,856.07
INVOICE: 072423								0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		5,009.16		YTD INVOICED				6,865.23	YTD PAID	1,856.07
1732 CDW GOVERNMENT INC.										
381585	06/13/23	395703	4910		9004588	E	08/09/23		EQUIP & SUPPLIES/JAIL PHO	217.34
INVOICE: KD59294								0001-02-000-054-0000-70680	-	
381851	07/24/23	395977	5473		9004588	E	08/09/23		SUPPLIES & OPERATING EXPE	18.84
INVOICE: KW37167								0065-02-000-065-0000-70676	-	
381853	07/24/23	395980	5473		9004588	E	08/09/23		SUPPLIES & OPERATING EXPE	314.20
INVOICE: KW35145								0065-02-000-065-0000-70676	-	
381861	07/29/23	395988	5360		9004588	E	08/09/23		EQUIPMENT	4,811.40
INVOICE: KZ69720								0001-01-000-008-0000-70475	-	
381869	07/24/23	395996	5464		9004588	E	08/09/23		EQUIP & SUPPLIES/JAIL PHO	319.26
INVOICE: KW25063								0001-02-000-054-0000-70680	-	

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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>		117,314.65 YTD INVOICED			150,700.55 YTD PAID			5,681.04		
1808 CITY OF SAN ANGELO										
381646	07/21/23 395763	33	151058	P	08/09/23		UTILITIES		1,620.38	
INVOICE:	14965-182784;072123						0116-02-000-065-0000-70440 -			
381647	07/21/23 395765	34	151059	P	08/09/23		UTILITIES		100.00	
INVOICE:	165559-55670;072123						0116-02-000-065-0000-70440 -			
381649	07/21/23 395767	5126	151060	P	08/09/23		UTILITIES		1,188.13	
INVOICE:	14965-170286;072123						0116-02-000-065-0000-70440 -			
381746	07/19/23 395867	610	151061	P	08/09/23		UTILITIES		67.33	
INVOICE:	14693-190900;071923						0001-01-000-130-0000-70440 -			
381747	07/13/23 395868	876	151062	P	08/09/23		UTILITIES		82.33	
INVOICE:	16507-170612;071323						0001-01-000-134-0000-70440 -			
381748	07/21/23 395869	643	151063	P	08/09/23		UTILITIES		123.07	
INVOICE:	11913-169916;072123						0001-01-000-135-0000-70440 -			
381749	07/21/23 395870	867	151064	P	08/09/23		UTILITIES		187.79	
INVOICE:	14693-182720;072123						0001-01-000-139-0000-70440 -			
381750	07/21/23 395871	869	151065	P	08/09/23		UTILITIES		137.15	
INVOICE:	14691-182718;072123						0001-01-000-139-0000-70440 -			
381751	07/14/23 395872	913	151066	P	08/09/23		UTILITIES		177.06	
INVOICE:	9045-60544;071423						0001-01-000-143-0000-70440 -			
381752	07/13/23 395873	919	151067	P	08/09/23		UTILITIES		720.83	
INVOICE:	3687-182710;071323						0001-01-000-144-0000-70440 -			
381753	07/13/23 395874	920	151068	P	08/09/23		UTILITIES		100.00	
INVOICE:	164549-182710;071323						0001-01-000-144-0000-70440 -			
381754	07/11/23 395875	925	151069	P	08/09/23		UTILITIES		67.33	
INVOICE:	41559-172520;071123						0001-01-000-145-0000-70440 -			
381755	07/14/23 395876	929	151070	P	08/09/23		UTILITIES		178.48	
INVOICE:	112445-60522;071423						0001-01-000-147-0000-70440 -			
381756	07/14/23 395877	932	151071	P	08/09/23		UTILITIES		78.48	
INVOICE:	112445-60538;071423						0001-01-000-148-0000-70440 -			
381757	07/14/23 395878	933	151072	P	08/09/23		UTILITIES		15.00	
INVOICE:	163015-60538;071423						0001-01-000-148-0000-70440 -			
381758	07/07/23 395879	965	151073	P	08/09/23		UTILITIES		10,796.21	

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INVOICE:	14693-144100;070723							0001-01-000-154-0000-70440	-	
381759	07/07/23 395880	943			151074	P	08/09/23		UTILITIES	500.00
INVOICE:	226971-144100;070723							0001-01-000-154-0000-70440	-	
381760	07/18/23 395881	945			151075	P	08/09/23		UTILITIES	573.62
INVOICE:	159665-69044;071823							0001-01-000-163-0000-70440	-	
381761	07/21/23 395882	949			151076	P	08/09/23		UTILITIES	289.82
INVOICE:	172627-170132;072123							0001-01-000-180-0000-70440	-	
381762	07/11/23 395883	948			151077	P	08/09/23		UTILITIES	30.00
INVOICE:	172627-60264;071123							0001-01-000-180-0000-70440	-	
<b>VENDOR TOTALS</b>		<b>351,433.33</b>	<b>YTD INVOICED</b>					<b>2,549,719.49</b>	<b>YTD PAID</b>	<b>17,033.01</b>
<b>1852 COLORADO RIVER MUNICIPAL WATER DISTRICT</b>										
381637	07/21/23 395755	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5770-00;062523							0005-03-000-198-0000-70356	-	
381638	07/21/23 395756	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	103.24
INVOICE:	05-5771-00;062523							0005-03-000-198-0000-70356	-	
381641	07/21/23 395759	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5772-00;062523							0005-03-000-198-0000-70356	-	
381643	07/21/23 395761	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5773-00;062523							0005-03-000-198-0000-70356	-	
381644	07/21/23 395762	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	115.61
INVOICE:	06-6770-00;062523							0005-03-000-198-0000-70356	-	
381645	07/21/23 395764	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	11.78
INVOICE:	06-6771-00;062523							0005-03-000-198-0000-70356	-	
381648	07/21/23 395766	81			151078	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	06-6772-00;062523							0005-03-000-198-0000-70356	-	
<b>VENDOR TOTALS</b>		<b>2,016.33</b>	<b>YTD INVOICED</b>					<b>2,871.15</b>	<b>YTD PAID</b>	<b>271.31</b>
<b>1886 LONGHORN OFFICE PRODUCTS, INC.</b>										
381725	07/26/23 395845	5531			151079	P	08/09/23		SUPPLIES & OPERATING EXPE	24.00
INVOICE:	505337-01							0622-02-000-022-0095-70676	-23095	
381770	07/26/23 395891	5369			151079	P	08/09/23		OFFICE SUPPLIES	52.84
INVOICE:	505322-0							0001-02-000-013-0000-70301	-	
381870	07/19/23 395997	5293			151079	P	08/09/23		SUPPLIES & OPERATING EXPE	37.31
INVOICE:	505150-0							0021-02-000-028-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		8,033.11		<b>YTD INVOICED</b>		9,680.09		<b>YTD PAID</b>		114.15
6096 CORPORATE BILLING, LLC										
381636	INVOICE: XA120011035:01	07/25/23	395754	5576	9004589	E	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	131.77
<b>VENDOR TOTALS</b>		22,251.42		<b>YTD INVOICED</b>		23,351.59		<b>YTD PAID</b>		131.77
1949 CORTESE FLAG & SILKSCREEN										
381724	INVOICE: 228373	07/24/23	395844	5270	151080	P	08/09/23	0001-02-000-028-0000-70391	UNIFORMS -	399.20
<b>VENDOR TOTALS</b>		868.55		<b>YTD INVOICED</b>		1,267.75		<b>YTD PAID</b>		399.20
2018 CSA MATERIALS INC										
381651	INVOICE: 97984	05/31/23	395768	4615	151081	P	08/09/23	0699-06-000-081-0006-80604 -19006	CONSTRUCTION EXPENSES	1,450.59
381944	INVOICE: 223753	07/25/23	396075	5320	151081	P	08/09/23	0699-06-000-081-0006-80604 -19006	CONSTRUCTION EXPENSES	540.44
381945	INVOICE: 223542	07/20/23	396076	5320	151081	P	08/09/23	0699-06-000-081-0006-80604 -19006	CONSTRUCTION EXPENSES	1,462.14
381946	INVOICE: 223694	07/24/23	396077	5320	151081	P	08/09/23	0699-06-000-081-0006-80604 -19006	CONSTRUCTION EXPENSES	1,031.26
<b>VENDOR TOTALS</b>		135,441.27		<b>YTD INVOICED</b>		147,932.50		<b>YTD PAID</b>		4,484.43
6820 HAYDAY INC										
381836	INVOICE: 34519482	07/24/23	395962	132	151082	P	08/09/23	0062-02-000-065-0000-70475 -	EQUIPMENT	100.00
381836	INVOICE: 34519482	07/24/23	395962	132	151082	P	08/09/23	0064-02-000-065-0000-70475 -	EQUIPMENT	66.65
381836	INVOICE: 34519482	07/24/23	395962	132	151082	P	08/09/23	0065-02-000-065-0000-70475 -	EQUIPMENT	583.35
381836	INVOICE: 34519482	07/24/23	395962	132	151082	P	08/09/23	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	77.21
<b>VENDOR TOTALS</b>		95,327.46		<b>YTD INVOICED</b>		100,567.39		<b>YTD PAID</b>		827.21
12679 DAUGHERTY, ANN										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381609	05/05/23	395727	4314	151083	P	08/09/23		TRAVEL & TRAINING	118.00
	INVOICE: 082123							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS			177.00	YTD INVOICED			295.00	YTD PAID	118.00
17528	DEAN DAIRY CORPORATE, LLC									
	381650	07/26/23	395769	5190	151084	P	08/09/23		SUPPLIES & OPERATING EXPE	289.64
	INVOICE: 652057225							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			25,979.00	YTD INVOICED			26,426.66	YTD PAID	289.64
2097	DELL MARKETING LP									
	381727	03/23/23	395847	3317	151085	P	08/09/23		EQUIPMENT	30,314.00
	INVOICE: 10660799902							0622-02-000-022-0097-70475	-23097	
	381876	07/28/23	396003	5415	151085	P	08/09/23		EQUIPMENT	2,550.58
	INVOICE: 10688374344							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			258,949.70	YTD INVOICED			291,814.28	YTD PAID	32,864.58
19581	DOUGLAS BROWN									
	381839	07/31/23	395964	412	151086	P	08/09/23		CONTRACT SERVICES	5,833.00
	INVOICE: 072023							0156-02-000-065-0000-70678	-	
	VENDOR TOTALS			17,499.00	YTD INVOICED			23,332.00	YTD PAID	5,833.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	381772	07/10/23	395893	5288	151087	P	08/09/23		BLDG REPAIR 3020 N BRYANT	85.00
	INVOICE: I65440							0001-01-000-163-0000-70530	-	
	381773	07/21/23	395894	5377	151087	P	08/09/23		BUILDING REPAIR	1,584.02
	INVOICE: I65494							0001-01-000-141-0000-70530	-	
	381774	07/21/23	395895	5343	151087	P	08/09/23		BUILDING REPAIR	233.75
	INVOICE: I65619							0001-01-000-140-0000-70530	-	
	381775	06/08/23	395896	4593	151087	P	08/09/23		BUILDING REPAIR	127.50
	INVOICE: I65550							0001-01-000-141-0000-70530	-	
	381920	02/28/23	396050	3095	151087	P	08/09/23		BUILDING REPAIR	170.00
	INVOICE: 063938							0001-03-000-199-0000-70530	-	
	VENDOR TOTALS			160,901.77	YTD INVOICED			197,442.37	YTD PAID	2,200.27
2253	EMBASSY SUITES									
	381615	06/30/23	395733	5159	151088	P	08/09/23		EO TRAVEL & TRAINING	197.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 082223								0001-02-000-015-0000-70428	-ELECT	
VENDOR TOTALS		2,744.01		YTD INVOICED				3,673.14	YTD PAID	197.73
2259 ENER-TEL SERVICES, INC										
381776	07/23/23	395897	5207		9004590	E	08/09/23		BUILDING REPAIR	245.22
INVOICE: 306189								0001-01-000-144-0000-70530	-	
381872	08/01/23	395999	35		9004590	E	08/09/23		FACILITIES	19.99
INVOICE: 306283								0116-02-000-065-0000-70441	-	
381873	08/01/23	396000	19		9004590	E	08/09/23		FACILITIES	19.99
INVOICE: 306284								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		244,812.62		YTD INVOICED				269,800.17	YTD PAID	285.20
5517 ERGON ASPHALT AND EMULSIONS, INC										
381728	07/17/23	395848	5366		151089	P	08/09/23		MAINT & PAVING/PRCT 2 & 4	16,541.22
INVOICE: 9402974454								0006-03-000-199-0000-70357	-	
VENDOR TOTALS		95,580.61		YTD INVOICED				190,034.19	YTD PAID	16,541.22
17572 FASPSYCH LLC										
381586	07/15/23	395704	558		151090	P	08/09/23		MEDICAL EXPENSE	524.00
INVOICE: 071523058								0001-02-000-042-0000-70447	-	
VENDOR TOTALS		7,514.00		YTD INVOICED				10,622.00	YTD PAID	524.00
11919 HORIZON BRANDING, LLC										
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	480.78
INVOICE: 613-21770								0062-02-000-065-0000-70432	-	
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	721.18
INVOICE: 613-21770								0065-02-000-065-0000-70432	-	
381845	07/27/23	395970	4797		151091	P	08/09/23		FURNISHED TRANSPORTATION	240.39
INVOICE: 613-21770								0069-02-000-065-0000-70432	-	
VENDOR TOTALS		2,367.22		YTD INVOICED				3,809.57	YTD PAID	1,442.35
32 FEDERAL EXPRESS CORPORATION										
381729	07/20/23	395849	386		151092	P	08/09/23		POSTAGE	18.50
INVOICE: 8-198-20094								0001-02-000-054-0000-70421	-	
381943	07/27/23	396074	269		151092	P	08/09/23		POSTAGE	92.70
INVOICE: 8-205-03521								0001-01-000-009-0000-70421	-	

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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>		4,995.79 YTD INVOICED			5,743.69 YTD PAID					111.20
1310 EMMET J. FLEMING										
381570	07/25/23	395688			9004591	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P329							0001-02-000-119-0000-70566	-	
381571	07/25/23	395689			9004591	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P556							0001-02-000-119-0000-70566	-	
381572	07/25/23	395690			9004591	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P556;072523							0001-02-000-119-0000-70566	-	
381573	07/25/23	395691			9004591	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P329;072523							0001-02-000-119-0000-70566	-	
<b>VENDOR TOTALS</b>		30,847.00 YTD INVOICED			31,847.00 YTD PAID					800.00
15465 FREEIT DATA SOLUTIONS INC										
381880	07/31/23	396007	5616		151093	P	08/09/23		SOFTWARE MAINTENANCE	6,016.00
INVOICE:	11092							0001-01-000-008-0000-70445	-	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			11,536.00 YTD PAID					6,016.00
16200 FUN EXPRESS LLC										
381730	07/17/23	395850	5376		151094	P	08/09/23		PROGRAMS & MEETINGS	15.38
INVOICE:	72545797701							0001-06-000-080-0000-70368	-	
<b>VENDOR TOTALS</b>		388.81 YTD INVOICED			620.51 YTD PAID					15.38
2428 G & G INVESTMENTS INC										
381875	07/25/23	396002	5427		151095	P	08/09/23		UNIFORMS	296.58
INVOICE:	795970							0001-02-000-054-0000-70391	-	
381877	07/25/23	396004	5427		151095	P	08/09/23		UNIFORMS	468.04
INVOICE:	795968							0001-02-000-054-0000-70391	-	
381878	07/26/23	396005	5427		151095	P	08/09/23		UNIFORMS	413.57
INVOICE:	795922							0001-02-000-054-0000-70391	-	
381879	07/14/23	396006	5427		151095	P	08/09/23		UNIFORMS	76.96
INVOICE:	796037							0001-02-000-054-0000-70391	-	
381881	07/25/23	396008	5427		151095	P	08/09/23		UNIFORMS	849.85
INVOICE:	795913							0001-02-000-054-0000-70391	-	
381882	07/25/23	396010	5426		151095	P	08/09/23		UNIFORMS	2,232.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 795690								0001-02-000-054-0000-70391	-	
VENDOR TOTALS				390.00	YTD INVOICED			7,724.47	YTD PAID	4,337.19
2456 KROSS WHOLESALE TIRE CO., INC.										
381731		07/07/23	395851	5273	151096	P	08/09/23		TIRES & TUBES	7,376.80
INVOICE: 00028349;070723								0001-03-000-199-0000-70341	-	
VENDOR TOTALS				.00	YTD INVOICED			7,376.80	YTD PAID	7,376.80
19743 GONZALES COUNTY										
381838		07/25/23	395963		151097	P	08/09/23		OUT OF COUNTY SVC FEES	100.00
INVOICE: J4C237699								0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
2513 GPC SERVICES INC.										
381777		07/27/23	395898	5241	9004592	E	08/09/23		BUILDING REPAIR	3,679.91
INVOICE: 44498								0001-01-000-143-0000-70530	-	
VENDOR TOTALS				13,582.34	YTD INVOICED			23,315.00	YTD PAID	3,679.91
2515 W. W. GRAINGER, INC.										
381814		07/13/23	395938	5090	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	346.02
INVOICE: 9769740888								0066-02-000-065-0000-70676	-	
381815		07/13/23	395939	5090	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	200.28
INVOICE: 9769693194								0066-02-000-065-0000-70676	-	
381816		07/14/23	395941	5384	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	84.82
INVOICE: 9770750108								0066-02-000-065-0000-70676	-	
381816		07/14/23	395941	5384	9004593	E	08/09/23		SUPPLIES & OPERATING EXPE	84.82
INVOICE: 9770750108								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				17,065.21	YTD INVOICED			17,781.15	YTD PAID	715.94
10571 GRAY AND BRIGMAN, PLLC										
381630		07/18/23	395748		9004594	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-23-0307-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				58,959.50	YTD INVOICED			62,661.50	YTD PAID	750.00
19737 JUSTICE OF THE PEACE PRECINCT 2 - GRIMES COUNTY										
381698		07/17/23	395817		151098	P	08/09/23		OUT OF COUNTY SVC FEES	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J4C237615							0071-01-000-036-0000-70315	-	
VENDOR TOTALS								.00 YTD INVOICED		100.00 YTD PAID
19375	H & HAG, INC									
381733	07/20/23	395853	5608		151099	P	08/09/23		WITNESS EXPENSE	744.20
INVOICE:	0115805							0001-02-000-013-0000-70425	-	
VENDOR TOTALS								2,188.22 YTD INVOICED		2,932.42 YTD PAID
1300	BRADLEY H. HARALSON									
381574	07/25/23	395692			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P388							0001-02-000-119-0000-70566	-	
381575	07/25/23	395694			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P341							0001-02-000-119-0000-70566	-	
381577	07/25/23	395695			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P103							0001-02-000-119-0000-70566	-	
381578	07/21/23	395696			9004595	E	08/09/23		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-23-0011-J;072123							0001-02-000-019-0000-70562	-	
381658	07/18/23	395776			9004595	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	457.50
INVOICE:	22-02063L2							0001-02-000-119-0000-70564	-	
381702	07/28/23	395823			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P343							0001-02-000-119-0000-70566	-	
381704	07/28/23	395824			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P347							0001-02-000-119-0000-70566	-	
381705	07/28/23	395825			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P344							0001-02-000-119-0000-70566	-	
381706	07/28/23	395826			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P350							0001-02-000-119-0000-70566	-	
381707	07/28/23	395827			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P349							0001-02-000-119-0000-70566	-	
381708	07/28/23	395828			9004595	E	08/09/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P349;072823							0001-02-000-119-0000-70566	-	
VENDOR TOTALS								139,128.22 YTD INVOICED		156,765.44 YTD PAID
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
381834	07/11/23	395959	5606		151100	P	08/09/23		LEGAL REPRESENTATION	747.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 30634							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		26,414.22	YTD INVOICED				27,844.72	YTD PAID	747.50
1325	JOE HERNANDEZ									
	381659	06/27/23	395777		9004596	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0063-SA							0001-02-000-019-0000-70563	-	
	381709	07/20/23	395829		9004596	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0460-SB							0001-02-000-019-0000-70563	-	
	381710	07/24/23	395830		9004596	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01893L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		53,744.00	YTD INVOICED				61,413.00	YTD PAID	1,900.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	381584	07/24/23	395702	5560	9004597	E	08/09/23		EQUIPMENT PARTS & REPAIR	144.00
	INVOICE: 231020584-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,730.20	YTD INVOICED				2,980.22	YTD PAID	144.00
2787	HOUSE OF CHEMICALS INC									
	381919	07/26/23	396049	5584	151101	P	08/09/23		EQUIPMENT PARTS & REPAIR	174.28
	INVOICE: 1017068							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		4,792.49	YTD INVOICED				4,966.77	YTD PAID	174.28
2798	HOWARD COUNTY									
	381817	07/05/23	395940		151102	P	08/09/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30411*1							0001-05-000-075-0000-70477	-	
	381820	07/24/23	395944		151102	P	08/09/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30416							0001-05-000-075-0000-70477	-	
	381821	06/26/23	395946		151102	P	08/09/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30408F*1							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		5,618.81	YTD INVOICED				7,148.81	YTD PAID	1,530.00
17986	HYDE INTERACTIVE INC									
	381854	07/31/23	395981	360	151103	P	08/09/23		PROFESSIONAL FEES	208.32
	INVOICE: 8020							0065-02-000-065-0000-70675	-	
	381854	07/31/23	395981	360	151103	P	08/09/23		PROFESSIONAL FEES	83.34
	INVOICE: 8020							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381854	07/31/23	395981	360	151103	P	08/09/23		PROFESSIONAL FEES	208.34
	INVOICE: 8020							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,500.00	YTD PAID	500.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	381921	08/01/23	396051		151104	P	08/09/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76268							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		53,366.77	YTD INVOICED				58,209.84	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	381883	07/20/23	396011	4512	9004598	E	08/09/23		AUDIO/VISUAL SUPPLIES	76.11
	INVOICE: 76930214							0001-06-000-080-0000-70336	-	
	381884	07/20/23	396012	4592	9004598	E	08/09/23		BOOKS	521.90
	INVOICE: 76930215							0001-06-000-080-0000-70435	-	
	381885	07/20/23	396013	4590	9004598	E	08/09/23		BOOKS	247.11
	INVOICE: 76930216							0001-06-000-080-0000-70435	-	
	381886	07/20/23	396014	5071	9004598	E	08/09/23		BOOKS	45.72
	INVOICE: 76930217							0001-06-000-080-0000-70435	-	
	381888	07/20/23	396016	5072	9004598	E	08/09/23		BOOKS	64.59
	INVOICE: 76930218							0001-06-000-080-0000-70435	-	
	381889	07/20/23	396017	474	9004598	E	08/09/23		OFFICE SUPPLIES	2.76
	INVOICE: 76930219							0001-06-000-080-0000-70301	-	
	381890	07/20/23	396018	4592	9004598	E	08/09/23		BOOKS	174.41
	INVOICE: 76921147							0001-06-000-080-0000-70435	-	
	381891	07/20/23	396019	4590	9004598	E	08/09/23		BOOKS	83.92
	INVOICE: 76921148							0001-06-000-080-0000-70435	-	
	381893	07/20/23	396021	5071	9004598	E	08/09/23		BOOKS	58.29
	INVOICE: 76921149							0001-06-000-080-0000-70435	-	
	381894	07/20/23	396022	5072	9004598	E	08/09/23		BOOKS	10.06
	INVOICE: 76921150							0001-06-000-080-0000-70435	-	
	381895	07/20/23	396024	474	9004598	E	08/09/23		OFFICE SUPPLIES	6.21
	INVOICE: 76921151							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		168,035.48	YTD INVOICED				179,954.59	YTD PAID	1,291.08
17611	JACKSON, THOMAS EDGAR									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381660 INVOICE:	07/18/23	395779		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			C-22-0569-SB							
	381661 INVOICE:	07/18/23	395780		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
			D-20-1164-SB							
	381662 INVOICE:	07/18/23	395781		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			C-23-0171-SB							
	381663 INVOICE:	07/18/23	395783		9004599	E	08/09/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			C-15-0912-SA							
	381711 INVOICE:	07/24/23	395831		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			23-00455L							
	381712 INVOICE:	07/24/23	395832		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
			23-00369L							
	381714 INVOICE:	07/24/23	395834		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
			23-00370L							
	381715 INVOICE:	07/25/23	395835		9004599	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			23-00272L2							
	VENDOR TOTALS		126,877.91				YTD INVOICED	136,727.91	YTD PAID	3,700.00
18564	JAMS CONTRACTING LLC									
	381779 INVOICE:	07/10/23	395900	568	151105	P	08/09/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	2,500.00
			07102023*1							
	VENDOR TOTALS		192,870.00				YTD INVOICED	221,800.00	YTD PAID	2,500.00
19361	KALTON RAY MAY									
	381923 INVOICE:	07/31/23	396053	2389	151106	P	08/09/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	400.00
			7							
	381923 INVOICE:	07/31/23	396053	2530	151106	P	08/09/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	650.00
			7							
	VENDOR TOTALS		5,260.00				YTD INVOICED	6,310.00	YTD PAID	1,050.00
2999	BEN E. KEITH COMPANY									
	381652 INVOICE:	07/27/23	395770	5188	151107	P	08/09/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,342.20
			11970540							
	381813 INVOICE:	07/27/23	395937	5185	151107	P	08/09/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,540.89
			11970539							



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330,561.98		YTD INVOICED		330,607.78		YTD PAID		7,883.09
18705 KODIFY LLC										
381726	07/27/23	395846	1142	9004600	E	08/09/23			SUPPLIES & OPERATING EXPE	2,640.00
INVOICE:	INV-0071								0622-02-000-022-0095-70676 -23095	
VENDOR TOTALS		18,480.00		YTD INVOICED		23,160.00		YTD PAID		2,640.00
10692 KOFIE PRESERVATION										
381924	07/31/23	396054	3679	151108	P	08/09/23			ARCHIVE EXPENSES	88,172.91
INVOICE:	INV-KT-011986								0030-01-000-003-0000-70317 -	
VENDOR TOTALS		61,827.09		YTD INVOICED		150,000.00		YTD PAID		88,172.91
19684 L3HARRIS TECHNOLOGIES INC										
381654	07/19/23	395772	5142	151109	P	08/09/23			EQUIPMENT	155.40
INVOICE:	93413261								0001-02-000-053-0000-70475 -	
VENDOR TOTALS		.00		YTD INVOICED		155.40		YTD PAID		155.40
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
381588	07/19/23	395706	4448	151110	P	08/09/23			GROCERIES	995.44
INVOICE:	07192369								0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS		40,508.34		YTD INVOICED		44,909.03		YTD PAID		995.44
3214 LOWE'S HOME CENTERS, INC.										
381858	06/26/23	395984	5086	151111	P	08/09/23			MAINT & PAVING/PRCT 1 & 3	72.50
INVOICE:	907609-LFZAUE								0005-03-000-198-0000-70356 -	
381860	06/30/23	395987	5160	151111	P	08/09/23			BUILDING REPAIR	83.96
INVOICE:	936635-LGUDDD								0001-01-000-144-0000-70530 -	
381862	07/07/23	395989	5255	151111	P	08/09/23			BUILDING REPAIR	5.70
INVOICE:	936392-LHRKOH								0001-01-000-141-0000-70530 -	
381863	07/11/23	395990	5289	151111	P	08/09/23			BUILDING REPAIR	304.57
INVOICE:	936301-LIDRKY								0001-06-000-081-0000-70530 -	
381864	07/13/23	395991	5349	151111	P	08/09/23			SHOP SUPPLIES	56.88
INVOICE:	936011-LIOFCZ								0001-01-000-136-0000-70351 -	
381865	07/14/23	395992	5374	151111	P	08/09/23			BUILDING REPAIR	176.44
INVOICE:	974148-LITLVX								0001-06-000-081-0000-70530 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381866	07/19/23	395993	5477	151111	P	08/09/23		EQUIPMENT	37.99
	INVOICE: 913138-LJKZFE							0001-01-000-008-0000-70475	-	
	381867	07/20/23	395994	5448	151111	P	08/09/23		PROGRAMS & MEETINGS	79.72
	INVOICE: 988533-LJQFJN							0699-06-000-080-0085-70368	-22085	
	381868	07/24/23	395995	5543	151111	P	08/09/23		BUILDING REPAIR	78.15
	INVOICE: 997346-LKCMOG							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		13,041.04	YTD INVOICED				18,313.44	YTD PAID	895.91
15145	JOHN W GASPARINI INC									
	381794	07/27/23	395910	5269	151112	P	08/09/23		BUILDING REPAIR	33.20
	INVOICE: INV002098834							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		11,239.81	YTD INVOICED				11,273.01	YTD PAID	33.20
16219	MICHELLE MARTINETS-FERGUSON									
	381952	08/02/23	396083	5407	9004601	E	08/09/23		TRAVEL & TRAINING	670.55
	INVOICE: 072423							0001-01-000-011-0000-70428	-	
	381952	08/02/23	396083	5714	9004601	E	08/09/23		TRAVEL & TRAINING	749.90
	INVOICE: 072423							0001-01-000-011-0000-70428	-	
	VENDOR TOTALS		464.01	YTD INVOICED				2,007.47	YTD PAID	1,420.45
11764	MASSEY VALENTINE, P.C.									
	381580	07/26/23	395698		151113	P	08/09/23		ASSIGNED COUNSEL:GUARDIAN	537.50
	INVOICE: 22G028-CJ							0001-02-000-119-0000-70566	-	
	381582	07/26/23	395700		151113	P	08/09/23		ASSIGNED COUNSEL:GUARDIAN	3,703.00
	INVOICE: 22G029-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		3,925.00	YTD INVOICED				8,165.50	YTD PAID	4,240.50
14835	STEPHANIE LYNN MAY									
	381665	07/19/23	395784		9004602	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0305-SB							0001-02-000-019-0000-70563	-	
	381790	07/27/23	395912		9004602	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0923-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,000.00	YTD INVOICED				36,250.00	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	381818	07/31/23	395942	5602	9004603	E	08/09/23		SUPPLIES & OPERATING EXPE	1,390.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3297980							0066-02-000-065-0000-70676	-	
381818	07/31/23	395942	5602		9004603	E	08/09/23		SUPPLIES & OPERATING EXPE	1,671.79
INVOICE:	3297980							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		94,023.42	YTD INVOICED					108,423.70	YTD PAID	3,062.17
10525	MCKESSON MEDICAL-SURGICAL INC									
381819	07/03/23	395943	5138		9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	60.30
INVOICE:	20815962							0116-02-000-065-0000-70676	-	
381822	07/28/23	395945	5494		9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	-58.11
INVOICE:	20917144							0066-02-000-065-0000-70676	-	
381823	07/29/23	395947	5494		9004604	E	08/09/23		SUPPLIES & OPERATING EXPE	58.11
INVOICE:	20917351							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		2,468.93	YTD INVOICED					9,861.93	YTD PAID	60.30
1356	SHAWNTELL L. MCKILLOP									
381666	04/25/23	395786			9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,195.50
INVOICE:	B-22-0629-SA							0001-02-000-019-0000-70563	-	
381669	07/17/23	395788			9004605	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00205L							0001-02-000-119-0000-70564	-	
381670	07/18/23	395789			9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	D-23-0475-SB							0001-02-000-019-0000-70563	-	
381791	07/27/23	395913			9004605	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,656.25
INVOICE:	B-23-0019-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		114,770.54	YTD INVOICED					136,291.45	YTD PAID	4,751.75
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
381655	06/30/23	395773	5577		9004606	E	08/09/23		EMPLOYEE MEDICAL	60.00
INVOICE:	2023964							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,324.00	YTD INVOICED					3,879.00	YTD PAID	60.00
7659	MARICELA VASQUEZ MENDOZA									
381719	07/26/23	395839			9004607	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0411-SA							0001-02-000-019-0000-70563	-	
381720	07/26/23	395840			9004607	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0937-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381721		07/27/23	395841		9004607	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00664L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			63,987.50		YTD INVOICED			69,287.50	YTD PAID	1,900.00
3396 MERETA VFD										
381899		07/31/23	396027	3786	151114	P	08/09/23		MERETA VFD	32,187.51
	INVOICE: 1							0699-02-000-045-0011-70363	-21011	
VENDOR TOTALS			61,500.00		YTD INVOICED			93,687.51	YTD PAID	32,187.51
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
381732		07/11/23	395852	2139	151115	P	08/09/23		MENTAL HEALTH-PUBLIC HEAL	28,605.15
	INVOICE: 071123							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS			503,093.23		YTD INVOICED			532,853.38	YTD PAID	28,605.15
8663 MIDWEST TAPE, LLC										
381735		07/19/23	395855	4513	9004608	E	08/09/23		AUDIO/VISUAL SUPPLIES	83.97
	INVOICE: 504098508							0001-06-000-080-0000-70336	-	
381736		07/19/23	395856	4966	9004608	E	08/09/23		AUDIO/VISUAL SUPPLIES	169.43
	INVOICE: 504089509							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			16,555.75		YTD INVOICED			19,642.17	YTD PAID	253.40
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
381734		07/20/23	395854	237	151116	P	08/09/23		UTILITIES	104.42
	INVOICE: 770;072023							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			896.49		YTD INVOICED			1,102.95	YTD PAID	104.42
3458 WILLIAM A. MONTGOMERY										
381608		07/24/23	395726	3437	9004609	E	08/09/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 072423							0001-01-000-009-0000-70431	-	
381780		07/28/23	395901	3437	9004609	E	08/09/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 072823							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			9,600.00		YTD INVOICED			11,400.00	YTD PAID	400.00
14175 INFORMATION MANAGEMENT SERVICES, LLC										
381640		07/24/23	395758	5530	151117	P	08/09/23		SUPPLIES & OPERATING EXPE	67.71
	INVOICE: SI2759477							0575-02-000-056-0000-70676	-16500	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		67.71	YTD PAID		67.71
3534	BARRON SERVICE PARTS CO									
381737	07/26/23	395857	5585	151118	P	08/09/23	0001-00-000-000-0000-11800	FLEET INVENTORY	187.98	
INVOICE: 375386										
VENDOR TOTALS				21,137.33	YTD INVOICED		23,102.79	YTD PAID		187.98
14315	NETPROTEC LLC									
381783	05/18/23	395904	4646	151119	P	08/09/23	0001-02-000-016-0000-70385	INTERNET SERVICE	131.25	
INVOICE: 3453*3										
VENDOR TOTALS				393.75	YTD INVOICED		525.00	YTD PAID		131.25
19736	NEW MEXICO INSTITUTE OF MINING AND TECHNOOGY									
381906	07/20/23	396035	5635	151120	P	08/09/23	0001-06-000-080-0000-70435	BOOKS	24.79	
INVOICE: 072023										
VENDOR TOTALS				.00	YTD INVOICED		24.79	YTD PAID		24.79
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
381824	07/25/23	395948	5642	151121	P	08/09/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	114.95	
INVOICE: 072523										
VENDOR TOTALS				243.90	YTD INVOICED		358.85	YTD PAID		114.95
5863	PAMELA O'DELL									
381610	05/05/23	395728	4313	151122	P	08/09/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING	118.00	
INVOICE: 082123										
VENDOR TOTALS				177.00	YTD INVOICED		295.00	YTD PAID		118.00
3623	O'REILLY AUTOMOTIVE INC.									
381929	07/31/23	396060	5652	151123	P	08/09/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	28.88	
INVOICE: 1613-170258										
381931	07/28/23	396062	5623	151123	P	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	48.20	
INVOICE: 163-169519										
381932	07/27/23	396063	5614	151123	P	08/09/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	11.36	
INVOICE: 1613-169356										
381933	08/01/23	396064	5690	151123	P	08/09/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	39.98	
INVOICE: 1613-170703										

# TOM GREEN COUNTY



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	381934 INVOICE:	05/22/23 1613-150927	396065	4427	151123	P	08/09/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	-185.30
	381953 INVOICE:	07/28/23 1613-169555	396084	5628	151123	P	08/09/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	61.49
VENDOR TOTALS		16,517.31		YTD INVOICED		17,955.91		YTD PAID		4.61
18716 ODP BUSINESS SOLUTIONS LLC										
	381826 INVOICE:	07/25/23 322580928001	395950	5554	9004610	E	08/09/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	873.18
	381847 INVOICE:	07/26/23 324120611001	395973	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	362.12
	381848 INVOICE:	07/26/23 324120610001	395974	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	71.40
	381849 INVOICE:	07/26/23 324119135001	395975	5573	9004610	E	08/09/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	31.82
VENDOR TOTALS		24,156.43		YTD INVOICED		28,233.83		YTD PAID		1,338.52
19728 VICTORIA ONTIVEROS										
	381617 INVOICE:	07/25/23 082523	395735	5549	151124	P	08/09/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	295.00
VENDOR TOTALS		.00		YTD INVOICED		295.00		YTD PAID		295.00
1348 PAUL S. PARKER										
	381674 INVOICE:	07/18/23 20-02075	395793		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	381675 INVOICE:	07/18/23 22-01826L2	395794		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	381676 INVOICE:	07/18/23 22-01997L2	395796		9004611	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		33,446.25		YTD INVOICED		35,396.25		YTD PAID		1,200.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	381656 INVOICE:	07/10/23 IVC00073780	395774		151125	P	08/09/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,788.45
	381825	07/10/23	395949		151125	P	08/09/23		COLLECTION AGENCY FEES	8,107.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IVC00073778							0071-01-000-036-0000-70316	-	
381828	07/10/23	395952			151125	P	08/09/23		COLLECTION AGENCY FEES	97.18
INVOICE:	IVC00073777							0071-01-000-036-0000-70316	-	
381832	06/20/23	395957			151125	P	08/09/23		COLLECTION AGENCY FEES	666.69
INVOICE:	IVC00073334							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		105,399.02	YTD INVOICED					143,415.75	YTD PAID	10,659.86
13742	PERFORMANCE FOOD GROUP INC									
381653	07/27/23	395771	5189		151126	P	08/09/23		SUPPLIES & OPERATING EXPE	1,452.03
INVOICE:	2017420							0116-02-000-065-0000-70676	-	
381827	07/27/23	395953	5186		151126	P	08/09/23		SUPPLIES & OPERATING EXPE	2,181.85
INVOICE:	2017419							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		125,191.81	YTD INVOICED					126,035.48	YTD PAID	3,633.88
3863	QUICK QUALITY PRINTING, INC									
381787	07/27/23	395908	5574		151127	P	08/09/23		SUPPLIES & OPERATING EXPE	223.20
INVOICE:	62387							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		3,693.89	YTD INVOICED					3,917.09	YTD PAID	223.20
15683	RATEKIN, MATTHEW BRENT									
381778	07/28/23	395899	5634		151128	P	08/09/23		TRAVEL & TRAINING	277.30
INVOICE:	072823							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,152.35	YTD INVOICED					2,034.54	YTD PAID	277.30
6501	GERALD R. RATLIFF									
381678	07/12/23	395798			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,152.00
INVOICE:	B-22-0736-SB							0001-02-000-019-0000-70563	-	
381680	07/18/23	395799			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0554-SA							0001-02-000-019-0000-70563	-	
381681	07/18/23	395800			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-23-0457-SB							0001-02-000-019-0000-70563	-	
381682	07/18/23	395801			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0116-SB							0001-02-000-019-0000-70563	-	
381683	07/18/23	395802			9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1015-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381782	07/25/23	395903		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	1,400.00
	INVOICE: A-23-0219-SA							0001-02-000-019-0000-70563 -		
	381784	07/27/23	395905		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0517-SB							0001-02-000-019-0000-70563 -		
	381785	07/27/23	395906		9004612	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0025-SA							0001-02-000-019-0000-70563 -		
	381803	07/24/23	395925		9004612	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00163L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		115,965.25		YTD INVOICED			130,469.75	YTD PAID	6,752.00
13732	BRIAN RAYMOND									
	381786	07/24/23	395907		151129	P	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0780-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00		YTD INVOICED			750.00	YTD PAID	750.00
10782	REDMAN, COURTNEY									
	381950	07/27/23	396081	5713	151130	P	08/09/23		HEALTH & WELLNESS	250.43
	INVOICE: 072723							0001-01-000-011-0000-70369 -		
	VENDOR TOTALS		295.00		YTD INVOICED			545.43	YTD PAID	250.43
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	381829	07/19/23	395954	5442	151131	P	08/09/23		SUPPLIES & OPERATING EXPE	300.00
	INVOICE: 803208							0066-02-000-065-0000-70676 -		
	381829	07/19/23	395954	5442	151131	P	08/09/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 803208							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,009.50		YTD INVOICED			11,565.50	YTD PAID	800.00
3972	NRG ENERGY INC.									
	381537	07/19/23	395653	86	9004613	E	08/09/23		UTILITIES	106.52
	INVOICE: 13378192-2;071923							0001-03-000-198-0000-70440 -		
	381538	07/17/23	395654	619	9004614	E	08/09/23		UTILITIES	404.87
	INVOICE: 13360888-5;071723							0001-01-000-132-0000-70440 -		
	381539	07/17/23	395655	620	9004615	E	08/09/23		UTILITIES	9.98
	INVOICE: 13354718-2;071723							0001-01-000-132-0000-70440 -		
	381540	07/17/23	395656	896	9004616	E	08/09/23		UTILITIES	4,418.66
	INVOICE: 13357816-1;071723							0001-01-000-139-0000-70440 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381541	07/17/23	395657	897	9004617	E	08/09/23		UTILITIES	4,786.68
	INVOICE: 13357776-7;071723							0001-01-000-140-0000-70440	-	
	381542	07/17/23	395658	890	9004618	E	08/09/23		UTILITIES	3,093.26
	INVOICE: 13357777-5;071723							0001-01-000-141-0000-70440	-	
	381543	07/17/23	395659	891	9004619	E	08/09/23		UTILITIES	3,262.62
	INVOICE: 13357815-3;071723							0001-01-000-141-0000-70440	-	
	381544	07/17/23	395660	903	9004620	E	08/09/23		UTILITIES	7,004.08
	INVOICE: 13357781-7;071723							0001-01-000-142-0000-70440	-	
	381545	07/17/23	395661	902	9004621	E	08/09/23		UTILITIES	3,161.93
	INVOICE: 13357775-9;071723							0001-01-000-142-0000-70440	-	
	381546	07/17/23	395662	899	9004622	E	08/09/23		UTILITIES	185.69
	INVOICE: 13357817-9;071723							0001-01-000-142-0000-70440	-	
	381547	07/17/23	395663	914	9004623	E	08/09/23		UTILITIES	1,818.00
	INVOICE: 13357780-9;071723							0001-01-000-143-0000-70440	-	
	381548	07/17/23	395664	917	9004624	E	08/09/23		UTILITIES	10.23
	INVOICE: 13357738-7;071723							0001-01-000-143-0000-70440	-	
	381549	07/17/23	395665	921	9004625	E	08/09/23		UTILITIES	2,870.62
	INVOICE: 13357812-0;071723							0001-01-000-144-0000-70440	-	
	381550	07/17/23	395666	922	9004626	E	08/09/23		UTILITIES	115.63
	INVOICE: 13357779-1;071723							0001-01-000-144-0000-70440	-	
	381551	07/17/23	395667	923	9004627	E	08/09/23		UTILITIES	37.71
	INVOICE: 13348597-9;071723							0001-01-000-144-0000-70440	-	
	381552	07/17/23	395668	926	9004628	E	08/09/23		UTILITIES	201.89
	INVOICE: 13357778-3;071723							0001-01-000-145-0000-70440	-	
	381553	07/17/23	395669	930	9004629	E	08/09/23		UTILITIES	377.00
	INVOICE: 13357813-8;071723							0001-01-000-147-0000-70440	-	
	381554	07/17/23	395670	934	9004630	E	08/09/23		UTILITIES	202.48
	INVOICE: 13357814-6;071723							0001-01-000-148-0000-70440	-	
	381555	07/17/23	395671	968	9004631	E	08/09/23		UTILITIES	9,128.46
	INVOICE: 13357763-5;071723							0001-01-000-180-0000-70440	-	
	381556	07/17/23	395672	950	9004632	E	08/09/23		UTILITIES	38.48
	INVOICE: 13350938-0;071723							0001-01-000-180-0000-70440	-	
	381763	07/24/23	395884	915	9004633	E	08/09/23		UTILITIES	56.84
	INVOICE: 13361100-4;072423							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381925	INVOICE: 13361099-8;072723	07/27/23	396056	86	9004634	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	9.95
381926	INVOICE: 13369792-0;072623	07/26/23	396057	86	9004635	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	1,252.03
381927	INVOICE: 13371560-7;72623	07/26/23	396058	86	9004636	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	29.95
381928	INVOICE: 13371559-9;072623	07/26/23	396059	86	9004637	E	08/09/23	0001-03-000-198-0000-70440	UTILITIES -	153.41
VENDOR TOTALS		533,928.78		YTD INVOICED		688,022.83		YTD PAID		42,736.97
4009 TONIA RILEY										
381611	INVOICE: 082123	05/05/23	395729	4308	151132	P	08/09/23	0001-02-000-017-0000-70428	TRAVEL & TRAINING -	440.92
VENDOR TOTALS		436.71		YTD INVOICED		877.63		YTD PAID		440.92
9895 JAMES P. SADLER										
381687	INVOICE: 19-01409	07/18/23	395806		9004638	E	08/09/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	1,812.50
VENDOR TOTALS		13,960.75		YTD INVOICED		16,560.75		YTD PAID		1,812.50
4114 SAN ANGELO CHAMBER OF COMMERCE										
381740	INVOICE: 13265	07/24/23	395860	5575	151133	P	08/09/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
VENDOR TOTALS		70,150.00		YTD INVOICED		70,400.00		YTD PAID		250.00
7358 SAN-TEX SERVICES, INC.										
381788	INVOICE: 1527	07/26/23	395909	1020	9004639	E	08/09/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
VENDOR TOTALS		35,609.50		YTD INVOICED		42,132.69		YTD PAID		2,895.50
6382 SCHWARZ, ALLISON										
381951	INVOICE: 080123	08/02/23	396082	5712	151134	P	08/09/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	177.00
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
19152 SCOTT ANDERSON										

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381771	07/27/23	395892	5631	151135	P	08/09/23		SUPPLIES & OPERATING EXPE	2,250.00
	INVOICE: 11046							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		775.00	YTD INVOICED				3,025.00	YTD PAID	2,250.00
19731	STEPHEN EDWARD SEALE									
	381739	07/24/23	395859	5572	151136	P	08/09/23		REFUNDS	31.94
	INVOICE: 072423							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				31.94	YTD PAID	31.94
13728	SHAFFER FUNERAL HOME									
	381589	07/18/23	395707		151137	P	08/09/23		AUTOPSIES	945.00
	INVOICE: 0120-00331							0001-01-000-009-0000-70412	-	
	381590	07/17/23	395708		151137	P	08/09/23		AUTOPSIES	945.00
	INVOICE: 0120-00327							0001-01-000-009-0000-70412	-	
	381664	07/19/23	395782		151137	P	08/09/23		AUTOPSIES	945.00
	INVOICE: 0120-00332							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		19,593.00	YTD INVOICED				23,247.00	YTD PAID	2,835.00
11382	SIMONS, TODD CHARLES									
	381689	07/11/23	395808		9004640	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0954-SB							0001-02-000-019-0000-70563	-	
	381690	07/11/23	395809		9004640	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0958-SB							0001-02-000-019-0000-70563	-	
	381691	07/13/23	395810		9004640	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-1046-SB							0001-02-000-019-0000-70563	-	
	381692	07/10/23	395811		9004640	E	08/09/23		ASSIGNED COUNSEL:CPS	1,237.50
	INVOICE: C-23-0024-CPS							0001-02-000-019-0000-70561	-	
	381693	07/21/23	395812		9004640	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00932L2							0001-02-000-119-0000-70564	-	
	381723	07/25/23	395843		9004640	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00260L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		64,950.50	YTD INVOICED				72,272.00	YTD PAID	4,287.50
18095	SKINNER, JESSICA									
	381722	07/21/23	395842		9004641	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-00332L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			39,151.74	YTD INVOICED			42,422.14	YTD PAID	400.00
12810	SOLID BORDER, INC.									
	381741	07/26/23	395861	5267	9004642	E	08/09/23		EQUIPMENT	1,461.00
	INVOICE: 5001897							0622-02-000-022-0097-70475	-23097	
	VENDOR TOTALS			12,480.00	YTD INVOICED			14,266.00	YTD PAID	1,461.00
2911	SPECK, STACYE									
	381612	05/05/23	395730	4307	151138	P	08/09/23		EO TRAVEL & TRAINING	440.92
	INVOICE: 082123							0001-02-000-017-0000-70428	-ELECT	
	VENDOR TOTALS			1,669.88	YTD INVOICED			2,110.80	YTD PAID	440.92
10416	STAPLES INC.									
	381591	07/08/23	395709	5183	9004643	E	08/09/23		EQUIPMENT	162.74
	INVOICE: 3542255867							0001-02-000-042-0000-70475	-	
	381594	07/08/23	395712	5275	9004643	E	08/09/23		OFFICE SUPPLIES	263.32
	INVOICE: 3542255876							0001-06-000-090-0000-70301	-	
	381595	07/08/23	395713	5226	9004643	E	08/09/23		OFFICE SUPPLIES	1,060.80
	INVOICE: 3542255871							0001-02-000-054-0000-70301	-	
	381596	07/08/23	395714	5284	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	162.64
	INVOICE: 3542255878							0001-01-000-009-0000-70302	-	
	381597	07/08/23	395715	5275	9004643	E	08/09/23		OFFICE SUPPLIES	38.76
	INVOICE: 3542255877							0001-06-000-090-0000-70301	-	
	381639	07/15/23	395757	5325	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	140.19
	INVOICE: 3542660385							0575-02-000-056-0000-70676	-16500	
	381667	07/08/23	395785	5245	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	248.94
	INVOICE: 3542255873							0001-01-000-009-0000-70302	-	
	381673	07/08/23	395792	5208	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	331.92
	INVOICE: 3542255870							0001-01-000-009-0000-70302	-	
	381802	07/15/23	395924	5413	9004643	E	08/09/23		OFFICE SUPPLIES	95.16
	INVOICE: 3542660391							0001-01-000-014-0000-70301	-	
	381802	07/15/23	395924	5413	9004643	E	08/09/23		EQUIPMENT	38.72
	INVOICE: 3542660391							0001-01-000-014-0000-70475	-	
	381897	10/29/22	396025	1097	9004643	E	08/09/23		OFFICE SUPPLIES	23.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3521723256						0001-02-000-012-0000-70301	-	
381898	INVOICE:	07/08/23	396026	5256	9004643	E	08/09/23		OFFICE SUPPLIES	54.07
	INVOICE:	3542255874						0001-01-000-037-0000-70301	-	
381900	INVOICE:	07/15/23	396028	5340	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3542660388						0001-01-000-009-0000-70302	-	
381901	INVOICE:	07/15/23	396030	5302	9004643	E	08/09/23		OFFICE SUPPLIES	6.84
	INVOICE:	3542660381						0001-02-000-054-0000-70301	-	
381902	INVOICE:	07/15/23	396031	5335	9004643	E	08/09/23		OFFICE SUPPLIES	468.04
	INVOICE:	3542660386						0001-02-000-054-0000-70301	-	
381904	INVOICE:	07/15/23	396033	5410	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	428.13
	INVOICE:	3542660389						0021-02-000-028-0000-70676	-	
381908	INVOICE:	07/15/23	396037	5410	9004643	E	08/09/23		SUPPLIES & OPERATING EXPE	60.04
	INVOICE:	3542660390						0021-02-000-028-0000-70676	-	
381909	INVOICE:	07/08/23	396038	5199	9004643	E	08/09/23		OFFICE SUPPLIES	67.05
	INVOICE:	3542255868						0001-01-000-138-0000-70301	-	
381909	INVOICE:	07/08/23	396038	5199	9004643	E	08/09/23		SANITATION SUPPLIES	337.60
	INVOICE:	3542255868						0001-01-000-138-0000-70303	-	
381911	INVOICE:	07/08/23	396040	5274	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3542255875						0001-01-000-009-0000-70302	-	
381912	INVOICE:	07/15/23	396041	5323	9004643	E	08/09/23		COPIER SUPPLIES/LEASES	41.49
	INVOICE:	3542660382						0001-01-000-009-0000-70302	-	
VENDOR TOTALS			98,955.38	YTD INVOICED				122,887.22	YTD PAID	4,195.73
4431 STERICYCLE, INC.										
381830	INVOICE:	08/01/23	395955	224	151139	P	08/09/23		SUPPLIES & OPERATING EXPE	141.45
	INVOICE:	4011933089						0116-02-000-065-0000-70676	-	
381831	INVOICE:	08/01/23	395956	223	151139	P	08/09/23		SUPPLIES & OPERATING EXPE	148.40
	INVOICE:	4011949252						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			2,898.50	YTD INVOICED				3,188.35	YTD PAID	289.85
16854 CEQUEL COMMUNICATIONS LLC										
381907	INVOICE:	07/06/23	396036	1038	151140	P	08/09/23		INTERNET SERVICE	14,413.41
	INVOICE:	101070594						0001-01-000-008-0000-70385	-	
381914	INVOICE:	07/31/23	396043	1018	151141	P	08/09/23		INTERNET SERVICE	197.01
	INVOICE:	763054-01-1;073023						0001-01-000-008-0000-70385	-	

**PAID CHECK RUN REPORT**

CHECK RUN:080923

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
381916		07/31/23	396045	1009	151142	P	08/09/23		INTERNET SERVICE	59.36	
INVOICE:	140647-01-7;082023							0001-01-000-008-0000-70385	-		
VENDOR TOTALS		185,257.64		YTD INVOICED				214,478.17		YTD PAID	14,669.78
1326 JOHN E. SUTTON											
381694		07/20/23	395813		9004644	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02109							0001-02-000-119-0000-70564	-		
381695		07/20/23	395814		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0282-SA							0001-02-000-019-0000-70563	-		
381696		07/19/23	395815		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-16-0694-SA							0001-02-000-019-0000-70563	-		
381697		07/19/23	395816		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-0988-SB							0001-02-000-019-0000-70563	-		
381789		07/21/23	395911		9004644	E	08/09/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00201-L2							0001-02-000-119-0000-70564	-		
381792		07/27/23	395915		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.58	
INVOICE:	B-22-0372-SB							0001-02-000-019-0000-70563	-		
381793		07/27/23	395916		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-21-0792-SB							0001-02-000-019-0000-70563	-		
381795		07/27/23	395917		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-22-0391-SB							0001-02-000-019-0000-70563	-		
381796		07/27/23	395918		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-21-0793-SB							0001-02-000-019-0000-70563	-		
381797		07/27/23	395919		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	B-22-0922-SA							0001-02-000-019-0000-70563	-		
381798		07/27/23	395920		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	M-20-1407							0001-02-000-019-0000-70563	-		
381800		07/27/23	395922		9004644	E	08/09/23		ASSIGNED COUNSEL:FELONY	703.57	
INVOICE:	M-23-0390							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		70,003.15		YTD INVOICED				85,895.65		YTD PAID	7,975.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT											
381599		07/03/23	395717	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00	
INVOICE:	437341							0001-02-000-042-0000-70428	-		

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381600	07/03/23	395718	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 498634							0001-02-000-042-0000-70428	-	
	381601	07/03/23	395719	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 498400							0001-02-000-042-0000-70428	-	
	381602	07/04/23	395720	5555	151143	P	08/09/23		TRAVEL & TRAINING	35.00
	INVOICE: 500954							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			665.00	YTD INVOICED			805.00	YTD PAID	140.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	381616	07/25/23	395734	5547	151144	P	08/09/23		TRAVEL & TRAINING	350.00
	INVOICE: 082523							0001-02-000-042-0000-70428	-	
	381624	07/25/23	395742	5547	151144	P	08/09/23		TRAVEL & TRAINING	350.00
	INVOICE: 082523*1							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			355.00	YTD INVOICED			1,055.00	YTD PAID	700.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	381598	04/10/23	395716	5544	151145	P	08/09/23		AUTO REPAIR, FUEL, ETC	1,000.00
	INVOICE: NRDD-0009107							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			816,342.50	YTD INVOICED			815,650.50	YTD PAID	1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	381805	07/28/23	395927	5629	151146	P	08/09/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 343350							0001-01-000-001-0000-70428	-ELECT	
	381806	07/28/23	395928	5629	151147	P	08/09/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 343349							0001-01-000-001-0000-70428	-ELECT	
	381833	07/26/23	395958	5588	151148	P	08/09/23		TRAVEL & TRAINING	200.00
	INVOICE: 343458							0001-01-000-030-0000-70428	-	
	VENDOR TOTALS			248,872.77	YTD INVOICED			354,392.06	YTD PAID	600.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	381910	06/29/23	396039	5582	151145	P	08/09/23		LEGAL REPRESENTATION	125.00
	INVOICE: NRDD-0009407							0001-02-000-054-0000-70407	-	
	VENDOR TOTALS			816,342.50	YTD INVOICED			815,650.50	YTD PAID	125.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	381913	07/17/23	396042	742	151149	P	08/09/23		SOFTWARE MAINTENANCE	24,420.50

**PAID CHECK RUN REPORT**

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TO FISCAL 2023/10 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: SOP018008								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		248,872.77		YTD INVOICED				354,392.06	YTD PAID	24,420.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
381807		07/28/23	395929	1192	151150	P	08/09/23		UTILITIES	937.00
INVOICE: 7394394								0001-01-000-154-0000-70440	-	
VENDOR TOTALS		17,996.90		YTD INVOICED				20,624.23	YTD PAID	937.00
2500 ALFRED D. GONZALES										
381631		07/17/23	395749		151151	P	08/09/23		WITNESS EXPENSE	1,425.00
INVOICE: D-20-0367-SB								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		6,500.00		YTD INVOICED				7,925.00	YTD PAID	1,425.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
381781		07/26/23	395902	5359	151152	P	08/09/23		CONSTRUCTION EXPENSES	692.00
INVOICE: 072623								0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS		650,000.00		YTD INVOICED				651,394.15	YTD PAID	692.00
19467 TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3										
381871		07/31/23	395998	3312	151153	P	08/09/23		WATER & SEWER INFRASCTRUC	10,918.05
INVOICE: 073123								0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		551,045.16		YTD INVOICED				561,963.21	YTD PAID	10,918.05
6518 TGC TAX ASSESSOR & COLLECTOR										
381808		07/26/23	395930	554	151154	P	08/09/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 47510;072623								0001-01-000-136-0000-70335	-	
381840		07/14/23	395965	640	151155	P	08/09/23		FURNISHED TRANSPORTATION	7.50
INVOICE: 02315;071423								0062-02-000-065-0000-70432	-	
381841		07/13/23	395966	640	151156	P	08/09/23		FURNISHED TRANSPORTATION	7.50
INVOICE: 69557;071323								0150-02-000-065-0000-70432	-	
381842		07/13/23	395967	641	151157	P	08/09/23		FURNISHED TRANSPORTATION	7.50
INVOICE: 37457;071323								0065-02-000-065-0000-70432	-	
381843		07/26/23	395968	641	151158	P	08/09/23		FURNISHED TRANSPORTATION	7.50
INVOICE: 77232;072623								0065-02-000-065-0000-70432	-	
381936		07/26/23	396067	5656	151159	P	08/09/23		AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 47511;072623								0001-02-000-052-0000-70335	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381937	08/01/23	396068	83	151160	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 29064;080123							0001-03-000-198-0000-70343	-	
	381938	08/01/23	396069	83	151161	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 57075;080123							0001-03-000-198-0000-70343	-	
	381939	08/01/23	396070	83	151162	P	08/09/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15074;080123							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>1,853.50</b>		<b>YTD INVOICED</b>			<b>1,943.50</b>	<b>YTD PAID</b>	<b>67.50</b>
4895	ULINE, INC.									
	381915	07/18/23	396044	5450	151163	P	08/09/23		PROGRAMS & MEETINGS	228.48
	INVOICE: 166080415							0699-06-000-080-0085-70368	-22085	
	<b>VENDOR TOTALS</b>		<b>455.00</b>		<b>YTD INVOICED</b>			<b>683.48</b>	<b>YTD PAID</b>	<b>228.48</b>
9101	UNIFIRST CORPORATION									
	381603	07/20/23	395721	5309	9004645	E	08/09/23		UNIFORMS	30.89
	INVOICE: 2910017019							0001-01-000-138-0000-70391	-	
	381604	07/20/23	395722	84	9004645	E	08/09/23		UNIFORMS	81.71
	INVOICE: 2910016964							0001-03-000-198-0000-70391	-	
	381742	07/27/23	395862	115	9004645	E	08/09/23		UNIFORMS	24.55
	INVOICE: 2910017399							0001-01-000-070-0000-70391	-	
	381742	07/27/23	395862	5499	9004645	E	08/09/23		SHOP SUPPLIES	6.34
	INVOICE: 2910017399							0001-01-000-070-0000-70351	-	
	381809	07/27/23	395931	789	9004645	E	08/09/23		UNIFORMS	38.41
	INVOICE: 2910017411							0001-01-000-136-0000-70391	-	
	381810	07/27/23	395932	714	9004645	E	08/09/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017401							0001-01-000-132-0000-70358	-	
	381811	07/27/23	395933	715	9004645	E	08/09/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017381							0001-01-000-163-0000-70358	-	
	381917	07/27/23	396046	5309	9004645	E	08/09/23		UNIFORMS	30.89
	INVOICE: 2910017410							0001-01-000-138-0000-70391	-	
	381940	07/27/23	396071	84	9004645	E	08/09/23		UNIFORMS	86.96
	INVOICE: 2910017350							0001-03-000-198-0000-70391	-	
	<b>VENDOR TOTALS</b>		<b>14,256.56</b>		<b>YTD INVOICED</b>			<b>18,857.16</b>	<b>YTD PAID</b>	<b>361.53</b>

17069 VANCIL, KARL W.

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381801		07/24/23	395923		9004646	E	08/09/23		ASSIGNED COUNSEL:FELONY	2,300.00
INVOICE:	A-22-0946-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,531.00		YTD INVOICED		29,881.00		YTD PAID		2,300.00
4973 VERIZON										
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	26.73
INVOICE:	9940370773							0062-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	140.29
INVOICE:	9940370773							0065-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	113.12
INVOICE:	9940370773							0066-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	153.20
INVOICE:	9940370773							0116-02-000-065-0000-70440	-	
381887		07/23/23	396015	4794	9004647	E	08/09/23		UTILITIES	12.02
INVOICE:	9940370773							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		48,519.88		YTD INVOICED		53,869.65		YTD PAID		445.36
19740 WELLS FARGO MERCHANT SERVICES										
381812		07/20/23	395935		151164	P	08/09/23		BANK SVC CHARGES	43.04
INVOICE:	072023							0001-01-000-009-0000-70444	-	
VENDOR TOTALS		.00		YTD INVOICED		43.04		YTD PAID		43.04
5707 WERNER, SUSAN LYNN										
381614		06/30/23	395732	5162	9004648	E	08/09/23		EO TRAVEL & TRAINING	403.32
INVOICE:	082223							0082-02-000-015-0000-70428	-ELECT	
VENDOR TOTALS		670.24		YTD INVOICED		1,073.56		YTD PAID		403.32
5077 CT CUBE, L.P.										
381607		07/16/23	395725	82	9004649	E	08/09/23		UTILITIES	42.95
INVOICE:	41194721							0001-03-000-198-0000-70440	-	
381743		07/16/23	395863	239	9004650	E	08/09/23		INTERNET SERVICE	29.95
INVOICE:	41193767							0001-03-000-199-0000-70385	-	
VENDOR TOTALS		9,851.48		YTD INVOICED		10,027.18		YTD PAID		72.90
19729 THOMAS WOODS										

**PAID CHECK RUN REPORT**

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381620		07/25/23	395738	5550	151165	P	08/09/23		TRAVEL & TRAINING	295.00
	INVOICE: 082523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
381686		07/24/23	395805	5353	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	3,560.67
	INVOICE: SINV207520							0005-03-000-198-0000-70356	-	
381686		07/24/23	395805	5353	151166	P	08/09/23		LATERAL ROAD PAVING	16,730.62
	INVOICE: SINV207520							0051-03-000-198-0000-70593	-	
381744		07/25/23	395864	88	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV207648							0005-03-000-198-0000-70356	-	
381941		07/27/23	396072	5511	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	22,823.78
	INVOICE: SINV208021							0005-03-000-198-0000-70356	-	
381942		07/25/23	396073	88	151166	P	08/09/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV207648*1							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				107,710.72	YTD INVOICED			211,124.73	YTD PAID	43,315.07
19730 YANKTON COUNTY										
381688		07/06/23	395807	5578	151167	P	08/09/23		MISCELLANEOUS	52.50
	INVOICE: 202306161							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				.00	YTD INVOICED			52.50	YTD PAID	52.50
REPORT TOTALS										567,467.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	421,339.13
TOTAL EFT TRANSFERS	72	146,128.09

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