

PAID CHECK RUN REPORT

CHECK RUN:083023

TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	383095	06/08/23	397269	4525	9004817	E	08/30/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS	2,144.72
	INVOICE: AQ-5317								-	
VENDOR TOTALS			36,665.64	YTD INVOICED				42,175.17	YTD PAID	2,144.72
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	383244	07/19/23	397425	5389	151486	P	08/30/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	836.00
	INVOICE: IN066163								-	
VENDOR TOTALS			4,139.75	YTD INVOICED				4,139.75	YTD PAID	836.00
10652 P&M SCHERR INC										
	383103	06/16/23	397277	4267	151487	P	08/30/23	0001-06-000-081-0000-70530	BUILDING REPAIR	1,576.23
	INVOICE: 13894								-	
VENDOR TOTALS			34,147.05	YTD INVOICED				34,147.05	YTD PAID	1,576.23
1107 WILVIS CT, INC.										
	383331	07/26/23	397515	5559	151488	P	08/30/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	600.00
	INVOICE: 39176								-	
VENDOR TOTALS			4,430.00	YTD INVOICED				4,605.00	YTD PAID	600.00
15205 AMAZON CAPITAL SERVICES, INC										
	383019	08/11/23	397191	5764	9004818	E	08/30/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	34.78
	INVOICE: 1R79-NNFK-MRQ9								-16502	
	383052	07/02/23	397225	5091	9004818	E	08/30/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	48.00
	INVOICE: 1HWL-K73M-R3QF								-	
	383052	07/02/23	397225	5128	9004818	E	08/30/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	47.98
	INVOICE: 1HWL-K73M-R3QF								-	
	383053	07/05/23	397226	6033	9004818	E	08/30/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	167.03
	INVOICE: 11DQ-L7JK-CW6G*1								-	
	383093	08/15/23	397267	5872	9004818	E	08/30/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	85.21
	INVOICE: 1LKQ-K4M6-9YPK								-	
	383094	08/16/23	397268	5807	9004818	E	08/30/23	0015-06-000-080-0000-70475	EQUIPMENT	196.55
	INVOICE: 1PGP-VXC1-KVJ1								-10804	
	383201	08/11/23	397377	5764	9004818	E	08/30/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	.00
	INVOICE: 1R79-NNFK-MRQ9*1								-16502	

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	383201	08/11/23	397377	5764	9004818	E	08/30/23		OFFICE SUPPLIES	24.95
	INVOICE: 1R79-NNFK-MRQ9*1							0699-02-000-056-0008-70301	-20008	
	383205	08/03/23	397381	5685	9004818	E	08/30/23		UNIFORMS	111.93
	INVOICE: 1KXG-CMKL-6LCD							0001-02-000-042-0000-70391	-	
	383205	08/03/23	397381	5685	9004818	E	08/30/23		EQUIPMENT	23.97
	INVOICE: 1KXG-CMKL-6LCD							0001-02-000-042-0000-70475	-	
	383286	08/13/23	397468	5817	9004818	E	08/30/23		EQUIPMENT	207.42
	INVOICE: 1R9W-CFDP-V3FJ							0001-01-000-008-0000-70475	-	
	383287	08/13/23	397469	5893	9004818	E	08/30/23		EQUIPMENT	1,797.00
	INVOICE: 1JWL-GVRN-V3F3							0001-01-000-008-0000-70475	-	
	383288	08/15/23	397470	5902	9004818	E	08/30/23		EQUIPMENT	2,714.08
	INVOICE: 193D-FRFF-CT9D							0001-01-000-008-0000-70475	-	
	383288	08/15/23	397470	5903	9004818	E	08/30/23		EQUIPMENT	29.95
	INVOICE: 193D-FRFF-CT9D							0001-01-000-008-0000-70475	-	
	383332	08/15/23	397516	5613	9004818	E	08/30/23		PROGRAMS & MEETINGS	179.80
	INVOICE: 1PGP-VXC1-94WK							0699-06-000-080-0085-70368	-22085	
	383333	08/15/23	397517	5907	9004818	E	08/30/23		OFFICE SUPPLIES	34.89
	INVOICE: 1XH9-J4YM-FGRX							0001-06-000-080-0000-70301	-	
	383390	07/02/23	397576	6129	9004818	E	08/30/23		EQUIPMENT PARTS & REPAIR	47.98
	INVOICE: 13MN-3F9K-TWM4							0001-01-000-138-0000-70343	-	
	383394	08/17/23	397580	5916	9004818	E	08/30/23		SUPPLIES & OPERATING EXPE	279.18
	INVOICE: 1XH9-J4YM-PMDY							0065-02-000-065-0000-70676	-	
	383420	08/19/23	397610	5992	9004818	E	08/30/23		EQUIPMENT	230.16
	INVOICE: 1Q4V-3XGR-3GCV							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS			50,226.79			YTD INVOICED			
								55,662.26	YTD PAID	6,260.86
14836	THE AMPERSAND GROUP									
	383334	08/16/23	397518	5346	151489	P	08/30/23		VOTER REGISTRATION	462.85
	INVOICE: 1-74649							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			926.71			YTD INVOICED			
								926.71	YTD PAID	462.85
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	383208	08/15/23	397384	5927	151490	P	08/30/23		EQUIPMENT PARTS & REPAIR	62.87
	INVOICE: 666061							0005-03-000-198-0000-70343	-	

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VENDOR TOTALS		2,335.02 YTD INVOICED			2,335.02 YTD PAID					62.87
1228 ANGELO STATE UNIVERSITY										
383141	INVOICE: J42338469;070523	07/05/23	397316		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383142	INVOICE: J42338290;070523	07/05/23	397317		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.02
383143	INVOICE: J42338580;070523	07/05/23	397318		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383144	INVOICE: J42338592;070623	07/06/23	397319		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383145	INVOICE: J42338552;070623	07/06/23	397320		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383146	INVOICE: J42338529;070623	07/06/23	397321		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383147	INVOICE: J42338229;070723	07/07/23	397322		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.46
383148	INVOICE: J42338564;070723	07/07/23	397323		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383149	INVOICE: J42338594;071023	07/10/23	397324		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383150	INVOICE: J42338540;071023	07/10/23	397325		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383151	INVOICE: J42338607;071023	07/10/23	397326		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383152	INVOICE: J42338576;071023	07/10/23	397328		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383154	INVOICE: J42338214;071023	07/10/23	397329		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383155	INVOICE: J42338585;071123	07/11/23	397330		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383157	INVOICE: J42338582;071223	07/12/23	397332		151491	P	08/30/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
383159		07/12/23	397334		151491	P	08/30/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42338602;071223							0071-01-000-036-0000-70314 -		
383161	07/12/23 397336				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338593;071223							0071-01-000-036-0000-70314 -		
383162	07/13/23 397337				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338572;071323							0071-01-000-036-0000-70314 -		
383165	07/13/23 397340				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338608;071323							0071-01-000-036-0000-70314 -		
383167	07/14/23 397342				151491	P	08/30/23		CITY OF SAN ANGELO	1.96
INVOICE:	J42338442;071423							0071-01-000-036-0000-70314 -		
383169	07/14/23 397344				151491	P	08/30/23		CITY OF SAN ANGELO	.37
INVOICE:	J42338380;071423							0071-01-000-036-0000-70314 -		
383171	07/14/23 397346				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338599;071423							0071-01-000-036-0000-70314 -		
383173	07/14/23 397348				151491	P	08/30/23		CITY OF SAN ANGELO	2.32
INVOICE:	J42338437;071423							0071-01-000-036-0000-70314 -		
383175	07/14/23 397350				151491	P	08/30/23		CITY OF SAN ANGELO	3.68
INVOICE:	J42338514;071423							0071-01-000-036-0000-70314 -		
383176	07/14/23 397351				151491	P	08/30/23		CITY OF SAN ANGELO	2.76
INVOICE:	J42338512;071423							0071-01-000-036-0000-70314 -		
383177	07/14/23 397352				151491	P	08/30/23		CITY OF SAN ANGELO	1.32
INVOICE:	J42338195;071423							0071-01-000-036-0000-70314 -		
383178	07/17/23 397353				151491	P	08/30/23		CITY OF SAN ANGELO	1.80
INVOICE:	J42338536;071723							0071-01-000-036-0000-70314 -		
383179	07/17/23 397354				151491	P	08/30/23		CITY OF SAN ANGELO	3.57
INVOICE:	J42338446;071723							0071-01-000-036-0000-70314 -		
383180	07/17/23 397355				151491	P	08/30/23		CITY OF SAN ANGELO	1.03
INVOICE:	J42338370;071723							0071-01-000-036-0000-70314 -		
383181	07/20/23 397356				151491	P	08/30/23		CITY OF SAN ANGELO	.83
INVOICE:	J42338273;072023							0071-01-000-036-0000-70314 -		
383182	07/20/23 397357				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338283;072023							0071-01-000-036-0000-70314 -		
383183	07/24/23 397358				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338588;072423							0071-01-000-036-0000-70314 -		
383184	07/24/23 397359				151491	P	08/30/23		CITY OF SAN ANGELO	5.00

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INVOICE:	J42338522;072423							0071-01-000-036-0000-70314	-	
383185	07/24/23 397360				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338620;072423							0071-01-000-036-0000-70314	-	
383186	07/24/23 397361				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338615;072423							0071-01-000-036-0000-70314	-	
383187	07/26/23 397362				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338601;072623							0071-01-000-036-0000-70314	-	
383188	07/26/23 397363				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338245;072623							0071-01-000-036-0000-70314	-	
383189	07/26/23 397364				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338535;072623							0071-01-000-036-0000-70314	-	
383190	07/26/23 397365				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338265;072623							0071-01-000-036-0000-70314	-	
383191	07/28/23 397366				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338654;072823							0071-01-000-036-0000-70314	-	
383192	07/31/23 397367				151491	P	08/30/23		CITY OF SAN ANGELO	1.22
INVOICE:	J42338536;073123							0071-01-000-036-0000-70314	-	
383193	07/31/23 397368				151491	P	08/30/23		CITY OF SAN ANGELO	1.47
INVOICE:	J42338553;073123							0071-01-000-036-0000-70314	-	
383194	07/31/23 397369				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338532;073123							0071-01-000-036-0000-70314	-	
383195	07/31/23 397370				151491	P	08/30/23		CITY OF SAN ANGELO	.33
INVOICE:	J42338080;073123							0071-01-000-036-0000-70314	-	
383196	07/31/23 397371				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338661;073123							0071-01-000-036-0000-70314	-	
383197	07/31/23 397372				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338634;073123							0071-01-000-036-0000-70314	-	
383198	07/31/23 397373				151491	P	08/30/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338653;073123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS										7,453.00 YTD INVOICED
										7,603.34 YTD PAID
										186.14
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
383209	07/19/23 397385			518	151492	P	08/30/23		GROCERIES	17,378.89
INVOICE:	200429100-000454								0001-02-000-042-0000-70330	-

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	383210	08/09/23	397386	518	151492	P	08/30/23		GROCERIES	16,692.63
	INVOICE: 200429100-000457							0001-02-000-042-0000-70330	-	
	383211	08/02/23	397388	518	151492	P	08/30/23		GROCERIES	16,849.66
	INVOICE: 200429100-000456							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		785,111.79	YTD INVOICED				839,122.75	YTD PAID	50,921.18
18711	ATCOM SERVICES INC.									
	383303	08/14/23	397485	5673	151493	P	08/30/23		EQUIPMENT	1,245.00
	INVOICE: 169357-1							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		1,245.00	YTD INVOICED				1,245.00	YTD PAID	1,245.00
1294	ATMOS ENERGY CORPORATION									
	383348	08/10/23	397534	918	9004819	E	08/30/23		UTILITIES	338.19
	INVOICE: 3030486875;081023							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		176,578.94	YTD INVOICED				183,839.47	YTD PAID	338.19
1387	AUTOZONE STORES LLC									
	383245	08/18/23	397426	6035	151494	P	08/30/23		FURNISHED TRANSPORTATION	133.39
	INVOICE: 1575310928							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		5,293.15	YTD INVOICED				5,954.58	YTD PAID	133.39
13847	B & H FOTO & ELECTRONICS CORP									
	383219	08/14/23	397399	5898	9004820	E	08/30/23		OFFICE SUPPLIES	258.45
	INVOICE: 215758447							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		3,806.31	YTD INVOICED				3,806.31	YTD PAID	258.45
1434	BOB BARKER COMPANY, INC.									
	383247	08/07/23	397428	5743	151495	P	08/30/23		SUPPLIES & OPERATING EXPE	578.45
	INVOICE: INV1928975							0116-02-000-065-0000-70676	-	
	383338	08/09/23	397523	5765	151495	P	08/30/23		SUPPLIES & OPERATING EXPE	509.78
	INVOICE: INV1929725							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		45,472.82	YTD INVOICED				47,380.97	YTD PAID	1,088.23
1469	BEE EQUIPMENT SALES LTD									
	383289	08/16/23	397471	5900	151496	P	08/30/23		EQUIPMENT PARTS & REPAIR	765.10
	INVOICE: 10059224							0001-03-000-199-0000-70343	-	

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	383289	08/16/23	397471	5900	151496	P	08/30/23		EQUIPMENT PARTS & REPAIR	765.09
	INVOICE: 10059224							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			1,929.15	YTD INVOICED				1,929.15	YTD PAID	1,530.19
8147 JEFFREY BRYAN BETTY										
	383114	08/21/23	397288		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P375							0001-02-000-119-0000-70566	-	
	383115	08/21/23	397289		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 18P117							0001-02-000-119-0000-70566	-	
	383116	08/21/23	397290		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P520							0001-02-000-119-0000-70566	-	
	383117	08/21/23	397291		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P117;082123							0001-02-000-119-0000-70566	-	
	383118	08/21/23	397292		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P466							0001-02-000-119-0000-70566	-	
	383119	08/21/23	397293		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P353							0001-02-000-119-0000-70566	-	
	383120	08/21/23	397294		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P373							0001-02-000-119-0000-70566	-	
	383121	08/21/23	397295		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P165							0001-02-000-119-0000-70566	-	
	383122	08/21/23	397296		9004821	E	08/30/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P370							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			53,465.50	YTD INVOICED				56,380.50	YTD PAID	2,000.00
1590 BRODART COMPANY										
	383476	07/26/23	397676	4737	151497	P	08/30/23		EQUIPMENT	1,178.93
	INVOICE: 628170							0001-06-000-080-0000-70475	-	
	383478	08/08/23	397679	4737	151497	P	08/30/23		EQUIPMENT	-1,178.93
	INVOICE: CY8506							0001-06-000-080-0000-70475	-	
	383479	08/08/23	397680	4737	151497	P	08/30/23		EQUIPMENT	1,071.64
	INVOICE: 628866							0001-06-000-080-0000-70475	-	
VENDOR TOTALS			1,071.64	YTD INVOICED				1,071.64	YTD PAID	1,071.64
13990 BUSINESS INFORMATION SYSTEM. INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383291	08/21/23	397473	5899	9004822	E	08/30/23		SOFTWARE MAINTENANCE	1,116.89
	INVOICE: 95743							0001-01-000-008-0000-70445 -		
	383292	08/15/23	397474	5899	9004822	E	08/30/23		SOFTWARE MAINTENANCE	6,181.50
	INVOICE: 93698R							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS			7,298.39	YTD INVOICED			13,916.41	YTD PAID	7,298.39
1732 CDW GOVERNMENT INC.										
	383021	08/11/23	397194	5894	9004823	E	08/30/23		OFFICE SUPPLIES	151.79
	INVOICE: LG86780							0082-02-000-017-0000-70301 -		
	383293	08/14/23	397475	5360	9004823	E	08/30/23		CAPITAL EQUIPMENT	11,877.25
	INVOICE: LH63592							0001-01-000-008-0000-80470 -		
	383294	08/14/23	397476	5887	9004823	E	08/30/23		EQUIPMENT	3,395.10
	INVOICE: LH38309							0001-01-000-008-0000-70475 -		
	383295	08/11/23	397477	5877	9004823	E	08/30/23		EQUIPMENT	85.28
	INVOICE: LG77200							0001-01-000-008-0000-70475 -		
	383296	08/11/23	397478	5878	9004823	E	08/30/23		EQUIPMENT	1,143.15
	INVOICE: LG74730							0001-01-000-008-0000-70475 -		
	383297	08/11/23	397479	5879	9004823	E	08/30/23		EQUIPMENT	762.50
	INVOICE: LH04767							0001-01-000-008-0000-70475 -		
	383340	07/31/23	397525	5625	9004823	E	08/30/23		EQUIPMENT	366.74
	INVOICE: LB20428							0116-02-000-065-0000-70475 -		
	383341	07/31/23	397526	5625	9004823	E	08/30/23		EQUIPMENT	3,698.46
	INVOICE: LB16298							0116-02-000-065-0000-70475 -		
	383408	08/22/23	397594	5638	9004823	E	08/30/23		EQUIPMENT	1,103.90
	INVOICE: LM11256							0065-02-000-065-0000-70475 -		
	383421	08/18/23	397612	5360	9004823	E	08/30/23		EQUIPMENT	531.85
	INVOICE: LK41586							0001-01-000-008-0000-70475 -		
	383423	08/16/23	397613	5931	9004823	E	08/30/23		EQUIPMENT	161.15
	INVOICE: LJ75948							0001-01-000-008-0000-70475 -		
	383458	08/11/23	397648	5832	9004823	E	08/30/23		EQUIPMENT	92.31
	INVOICE: LH04755							0001-02-000-013-0000-70475 -		
	VENDOR TOTALS			175,711.16	YTD INVOICED			182,737.09	YTD PAID	23,369.48
6250 CHARM-TEX										
	383227	08/03/23	397407	5661	9004824	E	08/30/23		SANITATION SUPPLIES	689.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0332395-IN								0001-02-000-042-0000-70303	-	
VENDOR TOTALS		26,236.22		YTD INVOICED				27,800.32	YTD PAID	689.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
383058	08/14/23	397232	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 120								0596-02-000-056-0000-70498	-16504	
383059	07/26/23	397233	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 119								0596-02-000-056-0000-70498	-16504	
383060	06/15/23	397234	207		151498	P	08/30/23		EXTERNAL CONTRACT	6,093.10
INVOICE: 118								0596-02-000-056-0000-70498	-16504	
383061	08/14/23	397235	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 073123								0542-02-000-056-0000-70498	-16504	
383063	07/26/23	397237	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 063023*1								0542-02-000-056-0000-70498	-16504	
383064	06/15/23	397238	2463		151498	P	08/30/23		EXTERNAL CONTRACT	10,722.22
INVOICE: 053123								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		161,709.11		YTD INVOICED				175,452.21	YTD PAID	50,445.96
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
383321	08/14/23	397505	4709		151499	P	08/30/23		CHRISTOVAL VFD	8,000.00
INVOICE: 081423								0699-02-000-048-0011-70448	-21011	
VENDOR TOTALS		36,000.00		YTD INVOICED				36,000.00	YTD PAID	8,000.00
1808 CITY OF SAN ANGELO										
383225	08/16/23	397405	703		151507	P	08/30/23		INMATE MEDICAL EXPENSE	470.45
INVOICE: 081623								0001-02-000-042-0000-70511	-	
383349	08/11/23	397535	876		151500	P	08/30/23		UTILITIES	75.41
INVOICE: 16507-170612;081123								0001-01-000-134-0000-70440	-	
383350	08/11/23	397536	919		151501	P	08/30/23		UTILITIES	624.80
INVOICE: 3687-182710;081123								0001-01-000-144-0000-70440	-	
383352	08/11/23	397537	920		151502	P	08/30/23		UTILITIES	100.00
INVOICE: 164549-182710;081123								0001-01-000-144-0000-70440	-	
383353	08/09/23	397538	925		151503	P	08/30/23		UTILITIES	74.25
INVOICE: 41559-172520;080923								0001-01-000-145-0000-70440	-	
383354	08/07/23	397539	965		151504	P	08/30/23		UTILITIES	3,848.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	14693-144100;	080723					0001-01-000-154-0000-70440	-		
383355		08/07/23	397540	943	151505	P	08/30/23		UTILITIES	500.00	
	INVOICE:	226971-144100;	080723					0001-01-000-154-0000-70440	-		
383356		08/09/23	397542	948	151506	P	08/30/23		UTILITIES	30.00	
	INVOICE:	172627-60264;	080923					0001-01-000-180-0000-70440	-		
VENDOR TOTALS		431,428.55		YTD INVOICED				2,611,029.19		YTD PAID	5,723.44
1886 LONGHORN OFFICE PRODUCTS, INC.											
383229		08/17/23	397409	3889	151508	P	08/30/23		SUPPLIES & OPERATING EXPE	24.00	
	INVOICE:	506665-0						0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		8,944.44		YTD INVOICED				10,233.99		YTD PAID	24.00
1902 CONCHO VALLEY DOOR INC.											
383104		07/10/23	397278	5037	151509	P	08/30/23		INSPECTION FEES	1,799.50	
	INVOICE:	124857						0001-01-000-180-0000-70433	-		
VENDOR TOTALS		2,150.50		YTD INVOICED				2,150.50		YTD PAID	1,799.50
13183 CHARLES CORFIELD											
383248		08/18/23	397429	3988	151510	P	08/30/23		FACILITIES	30,045.00	
	INVOICE:	2290						0066-02-000-065-0000-70441	-		
VENDOR TOTALS		42,063.00		YTD INVOICED				42,063.00		YTD PAID	30,045.00
6096 CORPORATE BILLING, LLC											
383213		08/15/23	397389	5810	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	170.50	
	INVOICE:	RA120004812:02						0005-03-000-198-0000-70343	-		
383216		08/15/23	397396	5909	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	90.89	
	INVOICE:	XA120011255:01						0001-03-000-199-0000-70343	-		
383290		08/18/23	397472	6045	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	40.89	
	INVOICE:	XA120011308:01						0005-03-000-198-0000-70343	-		
383471		08/03/23	397669	5612	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	1,045.55	
	INVOICE:	XA120010886:01						0001-03-000-199-0000-70343	-		
383472		08/15/23	397671	5612	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	-122.92	
	INVOICE:	XA120010886:01*1						0001-03-000-199-0000-70343	-		
383473		08/09/23	397672	4988	9004825	E	08/30/23		EQUIPMENT PARTS & REPAIR	-922.63	
	INVOICE:	XA120010682:01*2						0001-03-000-199-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,040.08 YTD INVOICED						25,760.57 YTD PAID		302.28
6820 HAYDAY INC										
383022	08/08/23	397195	600	151511	P	08/30/23			COPY MACHINE RENTAL	328.67
INVOICE:	1488188							0001-01-000-009-0000-70459	-	
383128	08/14/23	397301	5930	151512	P	08/30/23			OFFICE SUPPLIES	107.64
INVOICE:	34660850							0001-06-000-080-0000-70301	-	
383130	08/14/23	397304	253	151512	P	08/30/23			COPY MACHINE RENTAL	4,511.41
INVOICE:	34660850*1							0001-01-000-009-0000-70459	-	
383249	08/17/23	397430	6076	151511	P	08/30/23			EQUIPMENT	102.20
INVOICE:	1490907							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		111,088.96 YTD INVOICED						110,371.96 YTD PAID		5,049.92
17528 DEAN DAIRY CORPORATE, LLC										
383265	08/16/23	397446	5190	151513	P	08/30/23			SUPPLIES & OPERATING EXPE	369.18
INVOICE:	652058090							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		29,282.26 YTD INVOICED						28,240.64 YTD PAID		369.18
2097 DELL MARKETING LP										
383415	08/03/23	397602	5639	151514	P	08/30/23			EQUIPMENT	25,579.95
INVOICE:	10689705228							0065-02-000-065-0000-70475	-	
383416	08/08/23	397603	5724	151514	P	08/30/23			EQUIPMENT	1,262.76
INVOICE:	10690693054							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		318,656.99 YTD INVOICED						318,656.99 YTD PAID		26,842.71
2102 DEMCO, INC.										
383098	08/11/23	397272	5847	151515	P	08/30/23			EQUIPMENT	338.09
INVOICE:	7347069							0001-06-000-080-0000-70475	-	
383098	08/11/23	397272	5847	151515	P	08/30/23			EQUIPMENT	1,481.19
INVOICE:	7347069							0015-06-000-080-0000-70475	-10806	
VENDOR TOTALS		2,297.02 YTD INVOICED						2,297.02 YTD PAID		1,819.28
13741 DIAMOND DRUGS INC.										
383266	07/31/23	397447	5706	151516	P	08/30/23			SUPPLIES & OPERATING EXPE	1,310.13
INVOICE:	IN001346665							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383267	07/31/23	397449	5705	151517	P	08/30/23		SUPPLIES & OPERATING EXPE	2,055.88
	INVOICE: IN001346663							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			60,085.12	YTD INVOICED				62,520.95	YTD PAID	3,366.01
19841 DNA LABS INTERNATIONAL										
	383299	07/06/23	397481	6054	151518	P	08/30/23		WITNESS EXPENSE	8,845.00
	INVOICE: 23-2850							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			8,845.00	YTD INVOICED				8,845.00	YTD PAID	8,845.00
2148 LORI L. DOBBINS										
	383298	06/17/23	397480		9004826	E	08/30/23		REPORTING SERVICE	34.50
	INVOICE: 2319							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			2,985.75	YTD INVOICED				2,985.75	YTD PAID	34.50
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
	383335	08/11/23	397519	5983	9004827	E	08/30/23		DOVE CREEK VFD	64,794.00
	INVOICE: 081123							0699-02-000-048-0011-70466	-21011	
VENDOR TOTALS			134,294.00	YTD INVOICED				134,294.00	YTD PAID	64,794.00
10200 APRIL DRAKE										
	383123	08/15/23	397297		9004828	E	08/30/23		REPORTING SERVICE	837.50
	INVOICE: C-22-0012-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			4,017.25	YTD INVOICED				4,017.25	YTD PAID	837.50
2196 JASON D. DUNHAM										
	383336	08/18/23	397520		151519	P	08/30/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-1150-SB							0001-02-000-019-0000-70580	-	
	383426	08/18/23	397616		151519	P	08/30/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: 22-01713L							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			43,300.00	YTD INVOICED				51,800.00	YTD PAID	2,000.00
2253 EMBASSY SUITES										
	383202	07/24/23	397378	5561	151520	P	08/30/23		TRAVEL & TRAINING	576.30
	INVOICE: 091523							0001-04-000-060-0000-70428	-	
VENDOR TOTALS			4,249.44	YTD INVOICED				4,249.44	YTD PAID	576.30
2259 ENER-TEL SERVICES, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383096	06/06/23 397270	4570	9004829	E	08/30/23			BLDG REPAIR 3020 N BRYANT	640.96	
INVOICE:	303680							0001-01-000-163-0000-70530 -		
383097	06/06/23 397271	4764	9004829	E	08/30/23			BUILDING REPAIR	119.94	
INVOICE:	303682							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		248,536.72	YTD INVOICED					271,094.07	YTD PAID	760.90
32 FEDERAL EXPRESS CORPORATION										
383337	08/17/23 397521	269	151521	P	08/30/23			POSTAGE	94.35	
INVOICE:	8-226-34510							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		5,673.97	YTD INVOICED					6,125.55	YTD PAID	94.35
1310 EMMET J. FLEMING										
383124	08/16/23 397298		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P306;081623							0001-02-000-119-0000-70566 -		
383199	08/18/23 397374		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	1,125.00	
INVOICE:	22G026-CJ							0001-02-000-119-0000-70566 -		
383200	08/14/23 397376		9004830	E	08/30/23			ASSIGNED COUNSEL:GUARDIAN	1,925.00	
INVOICE:	21G027-CJ							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		38,297.00	YTD INVOICED					38,497.00	YTD PAID	3,250.00
14011 GAUWAIN, CHASTITY										
383231	08/15/23 397412	5986	9004831	E	08/30/23			TRAVEL & TRAINING	361.95	
INVOICE:	081523							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		2,050.14	YTD INVOICED					2,050.14	YTD PAID	361.95
2515 W. W. GRAINGER, INC.										
383345	08/11/23 397530	5520	9004832	E	08/30/23			EQUIPMENT	1,963.21	
INVOICE:	9800968308							0077-01-000-036-0000-70475 -		
383389	08/15/23 397575	5913	9004832	E	08/30/23			SUPPLIES & OPERATING EXPE	1,314.40	
INVOICE:	9804479195							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		21,710.36	YTD INVOICED					21,710.36	YTD PAID	3,277.61
18777 GRANITE TELECOMMUNICATIONS, LLC										
383339	07/01/23 397524	5999	151522	P	08/30/23			TELEPHONE	2,636.15	
INVOICE:	608996201							0001-01-000-009-0000-70420 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383347	08/01/23	397532	5999	151523	P	08/30/23		TELEPHONE	1,125.53
	INVOICE: 610934632							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			31,235.29	YTD INVOICED				37,184.09	YTD PAID	3,761.68
2549 GT DISTRIBUTORS, INC.										
	383233	08/09/23	397414	5680	9004833	E	08/30/23		EQUIPMENT	233.80
	INVOICE: INV0963795							0001-02-000-410-0000-70475	-	
VENDOR TOTALS			10,822.75	YTD INVOICED				10,883.65	YTD PAID	233.80
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
	383222	08/04/23	397402	5752	151524	P	08/30/23		EQUIPMENT	349.50
	INVOICE: 473472							0001-02-000-042-0000-70475	-	
VENDOR TOTALS			349.50	YTD INVOICED				349.50	YTD PAID	349.50
18724 THE HANOVER INSURANCE COMPANY										
	383023	08/09/23	397196	5321	151525	P	08/30/23		CAP BUILDING IMPROVEMENTS	475.00
	INVOICE: J104798							0001-01-000-134-0000-80504	-	
VENDOR TOTALS			475.00	YTD INVOICED				475.00	YTD PAID	475.00
1300 BRADLEY H. HARALSON										
	383125	08/14/23	397299		9004834	E	08/30/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-22-0073							0001-02-000-019-0000-70562	-	
	383126	08/13/23	397300		9004834	E	08/30/23		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: B-21-0808-SB;081323							0001-02-000-019-0000-70563	-	
	383153	08/14/23	397327		9004834	E	08/30/23		ASSIGNED COUNSEL: CPS	2,610.00
	INVOICE: C-22-0049-CPS;081423							0001-02-000-019-0000-70561	-	
	383156	08/14/23	397331		9004834	E	08/30/23		ASSIGNED COUNSEL: CPS	1,098.00
	INVOICE: C-22-0057-CPS;081423							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			153,025.72	YTD INVOICED				168,155.44	YTD PAID	5,208.00
2625 HART INTERCIVIC INC.										
	383438	08/09/23	397628	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	411.54
	INVOICE: 093354							0001-01-000-030-0000-70329	-	
	383450	08/09/23	397640	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	761.54
	INVOICE: 093356							0001-01-000-030-0000-70329	-	
	383451	07/28/23	397641	5350	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	97.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 093194							0001-01-000-030-0000-70329 -		
	383452 INVOICE: 093196	07/28/23	397642	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	211.51
								0001-01-000-030-0000-70329 -		
	383453 INVOICE: 093195	07/28/23	397643	5351	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	486.51
								0001-01-000-030-0000-70329 -		
	383454 INVOICE: 093355	08/09/23	397644	5350	151526	P	08/30/23		ELECTION SUPPLIES & EQUIP	375.01
								0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		89,111.51	YTD INVOICED				89,111.51	YTD PAID	2,343.62
1325	JOE HERNANDEZ									
	383158 INVOICE: 20-01129	08/15/23	397333		9004835	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	1,027.50
								0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		61,046.50	YTD INVOICED				66,815.50	YTD PAID	1,027.50
33	INGRAM LIBRARY SERVICES, INC.,									
	383066 INVOICE: 77189421	08/07/23	397240	4017	9004836	E	08/30/23		BOOKS	8.84
								0001-06-000-080-0000-70435 -		
	383067 INVOICE: 77189422	08/07/23	397241	4591	9004836	E	08/30/23		BOOKS	22.24
								0001-06-000-080-0000-70435 -		
	383068 INVOICE: 77189423	08/07/23	397242	4965	9004836	E	08/30/23		AUDIO/VISUAL SUPPLIES	56.67
								0001-06-000-080-0000-70336 -		
	383069 INVOICE: 77189424	08/07/23	397243	5073	9004836	E	08/30/23		BOOKS	82.60
								0001-06-000-080-0000-70435 -		
	383070 INVOICE: 77189425	08/07/23	397244	5071	9004836	E	08/30/23		BOOKS	580.14
								0001-06-000-080-0000-70435 -		
	383071 INVOICE: 77189426	08/07/23	397245	5072	9004836	E	08/30/23		BOOKS	82.66
								0001-06-000-080-0000-70435 -		
	383072 INVOICE: 77189427	08/07/23	397246	5465	9004836	E	08/30/23		BOOKS	133.67
								0001-06-000-080-0000-70435 -		
	383073 INVOICE: 77189428	08/07/23	397247	474	9004836	E	08/30/23		OFFICE SUPPLIES	28.98
								0001-06-000-080-0000-70301 -		
	383074 INVOICE: 77208877	08/08/23	397248	4592	9004836	E	08/30/23		BOOKS	36.58
								0001-06-000-080-0000-70435 -		
	383075 INVOICE: 77208878	08/08/23	397249	4590	9004836	E	08/30/23		BOOKS	10.59
								0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383076	INVOICE: 77208879	08/08/23	397250	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	242.78
383077	INVOICE: 77208880	08/08/23	397251	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	132.37
383078	INVOICE: 77208881	08/08/23	397252	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	9.00
383079	INVOICE: 77208882	08/08/23	397253	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	36.83
383080	INVOICE: 77208883	08/08/23	397254	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.32
383081	INVOICE: 77235427	08/09/23	397255	4592	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	17.70
383082	INVOICE: 77235428	08/09/23	397256	4590	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	33.36
383083	INVOICE: 77235429	08/09/23	397257	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	63.64
383084	INVOICE: 77235430	08/09/23	397258	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	96.78
383085	INVOICE: 77235431	08/09/23	397259	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	10.06
383086	INVOICE: 77235432	08/09/23	397260	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	50.39
383087	INVOICE: 77235433	08/09/23	397261	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
383106	INVOICE: 77259615	08/10/23	397280	4512	9004836	E	08/30/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.23
383107	INVOICE: 77259616	08/10/23	397281	4592	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	93.22
383108	INVOICE: 77259617	08/10/23	397282	5073	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	42.48
383109	INVOICE: 77259618	08/10/23	397283	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	249.56
383110	INVOICE: 77259619	08/10/23	397284	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	83.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383111	08/10/23	397285	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	41.94
	INVOICE: 77259620								-	
	383112	08/10/23	397286	5471	9004836	E	08/30/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 77259621								-	
	383113	08/10/23	397287	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	16.56
	INVOICE: 77259622								-	
	383422	08/11/23	397611	4965	9004836	E	08/30/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	27.00
	INVOICE: 77280703								-	
	383424	08/11/23	397614	5073	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	56.64
	INVOICE: 77280704								-	
	383425	08/11/23	397615	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	296.02
	INVOICE: 77280705								-	
	383427	08/11/23	397617	5072	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	25.42
	INVOICE: 77280706								-	
	383428	08/11/23	397619	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	20.12
	INVOICE: 77280707								-	
	383429	08/11/23	397620	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	24.17
	INVOICE: 77280708								-	
	383431	08/11/23	397621	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	13.11
	INVOICE: 77280709								-	
	383432	08/14/23	397623	4592	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	53.10
	INVOICE: 77311916								-	
	383434	08/14/23	397624	5466	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	30.70
	INVOICE: 77311918								-	
	383435	08/14/23	397625	5465	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	47.68
	INVOICE: 77311919								-	
	383436	08/14/23	397626	474	9004836	E	08/30/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.18
	INVOICE: 77311920								-	
	383437	08/14/23	397627	5071	9004836	E	08/30/23	0001-06-000-080-0000-70435	BOOKS	399.37
	INVOICE: 77311917								-	
	VENDOR TOTALS			187,854.25	YTD INVOICED			195,879.09	YTD PAID	3,386.02
17611	JACKSON, THOMAS EDGAR									
	383357	08/22/23	397541		9004837	E	08/30/23		ASSIGNED COUNSEL:FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	DRUGCOURT:AUG'23						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		133,377.91	YTD INVOICED			139,527.91	YTD PAID		500.00
2999	BEN E. KEITH COMPANY									
	383246	08/17/23	397427	5185	151527	P	08/30/23		SUPPLIES & OPERATING EXPE	2,906.81
	INVOICE:	12020450						0066-02-000-065-0000-70676	-	
	383270	08/17/23	397450	5188	151527	P	08/30/23		SUPPLIES & OPERATING EXPE	3,353.77
	INVOICE:	12020452						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		368,436.96	YTD INVOICED			350,524.18	YTD PAID		6,260.58
18705	KODIFY LLC									
	383237	06/27/23	397418	1142	9004838	E	08/30/23		SUPPLIES & OPERATING EXPE	2,640.00
	INVOICE:	INV-0068						0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		23,760.00	YTD INVOICED			25,800.00	YTD PAID		2,640.00
3058	LA ESPERANZA CLINIC									
	383238	08/16/23	397419	696	151529	P	08/30/23		INMATE MEDICAL EXPENSE	4,854.74
	INVOICE:	081623						0001-02-000-042-0000-70511	-	
	383258	08/21/23	397439	186	151530	P	08/30/23		HEALTH CARE COST 8%	260.00
	INVOICE:	082923						0001-05-000-078-0000-70397	-	
	383271	08/18/23	397453	5121	151528	P	08/30/23		CONTRACT SERVICES	188.00
	INVOICE:	278986644						0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		15,654.14	YTD INVOICED			19,193.72	YTD PAID		5,302.74
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	383239	08/09/23	397420	4448	151531	P	08/30/23		GROCERIES	1,210.93
	INVOICE:	08094076						0001-02-000-043-0000-70330	-16509	
	383302	08/16/23	397484	4448	151531	P	08/30/23		GROCERIES	937.72
	INVOICE:	08165628						0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		46,524.60	YTD INVOICED			48,972.70	YTD PAID		2,148.65
1354	RAE LEIFESTE									
	383127	08/17/23	397302		9004839	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0153-SB						0001-02-000-019-0000-70563	-	
	383129	08/17/23	397303		9004839	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-1139-SB						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	
VENDOR TOTALS		122,421.80		YTD INVOICED		126,021.80		YTD PAID		1,500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
383240	02/28/23	397421	2932	9004840	E	08/30/23		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20230228									
383241	06/30/23	397422	2932	9004840	E	08/30/23		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20230630									
383253	03/31/23	397434	2932	9004840	E	08/30/23		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20230331									
383254	04/30/23	397435	2932	9004840	E	08/30/23		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20230430									
383255	05/31/23	397436	2932	9004840	E	08/30/23		SOFTWARE EXPENSE		91.00
INVOICE:	1743137-20230531									
VENDOR TOTALS		4,609.85		YTD INVOICED		5,091.85		YTD PAID		455.00
19844	LINDA MATA									
383243	08/16/23	397424		151532	P	08/30/23		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	081623									
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
14823	LOVING COUNTY									
383456	08/08/23	397646	5884	151533	P	08/30/23		SUPPLIES & OPERATING EXPE		38.08
INVOICE:	M707860;080823									
VENDOR TOTALS		64.10		YTD INVOICED		64.10		YTD PAID		38.08
3222	MICHAEL S. FEATHERS									
383360	08/06/23	397545	5231	151534	P	08/30/23		HIRED SERVICES		3,592.50
INVOICE:	080623									
383363	08/20/23	397547	5231	151534	P	08/30/23		HIRED SERVICES		1,275.00
INVOICE:	082023									
383365	08/20/23	397550	5231	151534	P	08/30/23		HIRED SERVICES		1,775.00
INVOICE:	082023*1									
VENDOR TOTALS		6,642.50		YTD INVOICED		8,142.50		YTD PAID		6,642.50
15145	JOHN W GASPARINI INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
383099	08/16/23	397273	5727		151535	P	08/30/23		BUILDING REPAIR	228.46	
INVOICE:	INV002102680							0001-01-000-154-0000-70530	-		
VENDOR TOTALS		12,061.29		YTD INVOICED				12,061.29		YTD PAID	228.46
14835 STEPHANIE LYNN MAY											
383131	08/14/23	397305			9004841	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-23-0516-SB							0001-02-000-019-0000-70563	-		
383132	08/14/23	397306			9004841	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-23-0054-SA							0001-02-000-019-0000-70563	-		
383160	08/14/23	397335			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00672L							0001-02-000-119-0000-70564	-		
383163	08/14/23	397338			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02177							0001-02-000-119-0000-70564	-		
383164	08/14/23	397339			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-02178L2							0001-02-000-119-0000-70564	-		
383166	08/14/23	397341			9004841	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-02180L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS		40,500.00		YTD INVOICED				41,250.00		YTD PAID	2,700.00
3323 MAYFIELD PAPER COMPANY, INC											
383025	08/11/23	397198	5859		9004842	E	08/30/23		SANITATION SUPPLIES	4,792.00	
INVOICE:	3303802							0001-01-000-138-0000-70303	-		
VENDOR TOTALS		111,581.40		YTD INVOICED				114,233.49		YTD PAID	4,792.00
3372 PECOS STREET PHARMACY, INC											
383307	07/31/23	397489	765		9004843	E	08/30/23		MEDICAL EXPENSE	20.00	
INVOICE:	01029866							0001-02-000-043-0000-70447	-16509		
VENDOR TOTALS		775.68		YTD INVOICED				1,099.62		YTD PAID	20.00
16231 MEYER, HAYLEY											
383358	08/21/23	397543	5958		151536	P	08/30/23		TRAVEL & TRAINING	236.00	
INVOICE:	080323							0001-06-000-090-0000-70428	-		
VENDOR TOTALS		452.97		YTD INVOICED				590.20		YTD PAID	236.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY											
383065	08/03/23	397239	208		151537	P	08/30/23		EXTERNAL CONTRACT	1,100.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	073123							0575-02-000-056-0000-70498	-16505	
383304	08/18/23	397486	2139		151537	P	08/30/23		MENTAL HEALTH-PUBLIC HEAL	32,390.01
INVOICE:	081823							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		565,188.39	YTD INVOICED					566,343.39	YTD PAID	33,490.01
8663 MIDWEST TAPE, LLC										
383026	08/03/23	397199	5472		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	898.57
INVOICE:	504157136							0001-06-000-080-0000-70336	-	
383027	08/03/23	397200	4513		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	47.99
INVOICE:	504157138							0001-06-000-080-0000-70336	-	
383028	08/03/23	397201	4966		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	504157139							0001-06-000-080-0000-70336	-	
383100	08/10/23	397274	5472		9004844	E	08/30/23		AUDIO/VISUAL SUPPLIES	461.38
INVOICE:	504192461							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,259.98	YTD INVOICED					21,985.78	YTD PAID	1,431.18
3458 WILLIAM A. MONTGOMERY										
383054	08/16/23	397227	1046		9004845	E	08/30/23		EXTERNAL CONTRACT	800.00
INVOICE:	081623							0575-02-000-056-0000-70498	-16503	
383457	08/23/23	397647	3437		9004845	E	08/30/23		EMPLOYEE MEDICAL	200.00
INVOICE:	082323							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		11,200.00	YTD INVOICED					12,600.00	YTD PAID	1,000.00
3534 BARRON SERVICE PARTS CO										
383029	08/10/23	397202	5856		151538	P	08/30/23		AUTO REPAIR	231.48
INVOICE:	377111							0001-02-000-054-0000-70335	-	
383030	08/10/23	397203	5851		151538	P	08/30/23		FLEET INVENTORY	1,235.93
INVOICE:	377097							0001-00-000-000-0000-11800	-	
383032	08/02/23	397205	5709		151538	P	08/30/23		FLEET INVENTORY	979.49
INVOICE:	376224							0001-00-000-000-0000-11800	-	
383305	08/18/23	397487	6041		151538	P	08/30/23		EQUIPMENT PARTS & REPAIR	44.17
INVOICE:	378010							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		25,190.25	YTD INVOICED					26,612.49	YTD PAID	2,491.07
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383033	08/11/23	397206	5885	151539	P	08/30/23		AUTO REPAIR	496.84
	INVOICE: 1613-173726							0001-02-000-054-0000-70335	-	
	383035	08/10/23	397208	5855	151539	P	08/30/23		AUTO REPAIR	123.21
	INVOICE: 1613-173327							0001-02-000-054-0000-70335	-	
	383036	08/11/23	397209	5876	151539	P	08/30/23		FLEET INVENTORY	26.45
	INVOICE: 1613-173573							0001-00-000-000-0000-11800	-	
	383259	08/15/23	397440	5929	151539	P	08/30/23		FUEL & AUTO REPAIR	61.19
	INVOICE: 1613-174772							0001-02-000-056-0000-70335	-16501	
	383260	08/15/23	397441	5918	151539	P	08/30/23		AUTO REPAIR	19.32
	INVOICE: 1613-174626							0001-02-000-054-0000-70335	-	
	383261	08/17/23	397442	5981	151539	P	08/30/23		EQUIPMENT PARTS & REPAIR	58.31
	INVOICE: 1613-175221							0001-03-000-199-0000-70343	-	
	383262	08/17/23	397443	5984	151539	P	08/30/23		HAND TOOLS & EQUIPMENT	58.99
	INVOICE: 1613-175292							0001-01-000-070-0000-70572	-	
	383263	08/17/23	397444	5995	151539	P	08/30/23		EQUIPMENT PARTS & REPAIR	26.95
	INVOICE: 1613-175309							0001-03-000-199-0000-70343	-	
	383306	08/17/23	397488	6000	151539	P	08/30/23		AUTO REPAIR	16.83
	INVOICE: 1613-175342							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		17,684.68		YTD INVOICED		18,950.61		YTD PAID		888.09
18716 ODP BUSINESS SOLUTIONS LLC										
	383342	08/18/23	397527	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	932.46
	INVOICE: 327378078001							0066-02-000-065-0000-70676	-	
	383343	08/18/23	397528	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	650.03
	INVOICE: 327378427001							0066-02-000-065-0000-70676	-	
	383344	08/18/23	397529	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	742.77
	INVOICE: 327378431001							0066-02-000-065-0000-70676	-	
	383346	08/18/23	397531	6007	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	173.97
	INVOICE: 327381984001							0066-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	68.97
	INVOICE: 328503304001							0063-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	162.02
	INVOICE: 328503304001							0064-02-000-065-0000-70676	-	
	383396	08/21/23	397582	6008	9004846	E	08/30/23		SUPPLIES & OPERATING EXPE	2,290.97
	INVOICE: 328503304001							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383396 INVOICE:	08/21/23	397582	6008	9004846	E	08/30/23	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.21
			328503304001						-	
	383396 INVOICE:	08/21/23	397582	6008	9004846	E	08/30/23	0156-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	329.80
			328503304001						-	
	383396 INVOICE:	08/21/23	397582	6008	9004846	E	08/30/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	264.98
			328503304001						-	
	383405 INVOICE:	08/19/23	397591	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	847.39
			328506140001						-	
	383406 INVOICE:	08/18/23	397592	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	69.99
			328506141001						-	
	383407 INVOICE:	08/18/23	397593	6008	9004846	E	08/30/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	99.99
			328506144001						-	
	VENDOR TOTALS		36,883.14		YTD INVOICED			37,248.38	YTD PAID	6,663.55
2128	OVERDRIVE, INC.									
	383037 INVOICE:	08/10/23	397210	5848	9004847	E	08/30/23	0015-06-000-080-0000-70365	DOWNLOADABLES	998.93
			13994CO23285014						-10804	
	VENDOR TOTALS		67,059.09		YTD INVOICED			77,022.12	YTD PAID	998.93
1348	PAUL S. PARKER									
	383133 INVOICE:	08/16/23	397307		9004848	E	08/30/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
			A-22-1122-SB						-	
	383134 INVOICE:	08/16/23	397308		9004848	E	08/30/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,417.50
			D-21-0248-SA;081623						-	
	383168 INVOICE:	08/18/23	397343		9004848	E	08/30/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			20-01742L2						-	
	383170 INVOICE:	08/15/23	397345		9004848	E	08/30/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
			21-02275						-	
	VENDOR TOTALS		40,363.75		YTD INVOICED			41,113.75	YTD PAID	3,717.50
13742	PERFORMANCE FOOD GROUP INC									
	383250 INVOICE:	08/17/23	397431	5186	151540	P	08/30/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,217.74
			2038455						-	
	383274 INVOICE:	08/17/23	397454	5189	151540	P	08/30/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,692.76
			2038457						-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		139,639.24		YTD INVOICED		133,346.37		YTD PAID		2,910.50
18454 PHARMCHEM INC										
383410	08/21/23	397596	6059	151541	P	08/30/23	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	755.06	
INVOICE:	INV427008									
383410	08/21/23	397596	6059	151541	P	08/30/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	501.81	
INVOICE:	INV427008									
383410	08/21/23	397596	6059	151541	P	08/30/23	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,003.62	
INVOICE:	INV427008									
383410	08/21/23	397596	6059	151541	P	08/30/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	501.81	
INVOICE:	INV427008									
383410	08/21/23	397596	6059	151541	P	08/30/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,706.15	
INVOICE:	INV427008									
VENDOR TOTALS		9,157.89		YTD INVOICED		10,575.29		YTD PAID		4,468.45
3811 PORTS-TO-PLAINS TRADE CORRIDOR COALITION										
383308	08/15/23	397490	5996	151542	P	08/30/23	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING	125.00	
INVOICE:	2464									
VENDOR TOTALS		10,911.40		YTD INVOICED		10,911.40		YTD PAID		125.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
383038	08/03/23	397211	1233	9004849	E	08/30/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	325.00	
INVOICE:	2023-126									
VENDOR TOTALS		862.00		YTD INVOICED		862.00		YTD PAID		325.00
2629 QUADIENT, INC										
383367	08/17/23	397552	6015	151543	P	08/30/23	0001-01-000-009-0000-70421	POSTAGE	15,000.00	
INVOICE:	081723									
VENDOR TOTALS		69,200.54		YTD INVOICED		69,200.54		YTD PAID		15,000.00
12095 RAMIREZ, JESUS M.										
383330	08/21/23	397514	5953	151544	P	08/30/23	0001-06-000-090-0000-70441	FACILITIES	1,879.75	
INVOICE:	4505									
VENDOR TOTALS		1,879.75		YTD INVOICED		1,879.75		YTD PAID		1,879.75
6501 GERALD R. RATLIFF										

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	383136	08/14/23	397310		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0900-SA							0001-02-000-019-0000-70563	-	
	383137	08/14/23	397311		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	4,762.50
	INVOICE: C-22-0136-SA							0001-02-000-019-0000-70563	-	
	383138	08/14/23	397312		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0135-SA							0001-02-000-019-0000-70563	-	
	383139	08/13/23	397313		9004850	E	08/30/23		ASSIGNED COUNSEL:FELONY	2,875.00
	INVOICE: B-22-0543-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		134,888.75				YTD INVOICED	142,641.25	YTD PAID	9,137.50
3972 NRG ENERGY INC.										
	383359	08/07/23	397544	944	9004851	E	08/30/23		UTILITIES	8.83
	INVOICE: 16644287-1;080723							0001-01-000-154-0000-70440	-	
	383361	08/16/23	397546	619	9004852	E	08/30/23		UTILITIES	447.64
	INVOICE: 13360888-5;081623							0001-01-000-132-0000-70440	-	
	383362	08/17/23	397548	620	9004853	E	08/30/23		UTILITIES	9.93
	INVOICE: 13354718-2;081723							0001-01-000-132-0000-70440	-	
	383364	08/14/23	397549	638	9004854	E	08/30/23		UTILITIES	45.19
	INVOICE: 13354719-0;081423							0001-01-000-134-0000-70440	-	
	383366	08/14/23	397551	639	9004855	E	08/30/23		UTILITIES	9.93
	INVOICE: 13348657-1;081423							0001-01-000-134-0000-70440	-	
	383368	08/14/23	397553	896	9004856	E	08/30/23		UTILITIES	4,628.41
	INVOICE: 13357816-1;081423							0001-01-000-139-0000-70440	-	
	383369	08/14/23	397554	897	9004857	E	08/30/23		UTILITIES	5,008.55
	INVOICE: 13357776-7;081423							0001-01-000-140-0000-70440	-	
	383370	08/14/23	397556	890	9004858	E	08/30/23		UTILITIES	3,110.25
	INVOICE: 13357777-5;081423							0001-01-000-141-0000-70440	-	
	383371	08/14/23	397557	891	9004859	E	08/30/23		UTILITIES	3,420.98
	INVOICE: 13357815-3;081423							0001-01-000-141-0000-70440	-	
	383373	08/14/23	397558	903	9004860	E	08/30/23		UTILITIES	6,648.08
	INVOICE: 13357781-7;081423							0001-01-000-142-0000-70440	-	
	383374	08/14/23	397559	902	9004861	E	08/30/23		UTILITIES	3,504.18
	INVOICE: 13357775-9;081423							0001-01-000-142-0000-70440	-	
	383376	08/14/23	397561	899	9004862	E	08/30/23		UTILITIES	353.14

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	INVOICE:	13357817-9;	081423					0001-01-000-142-0000-70440	-	
383378	INVOICE:	08/14/23 13357780-9;	397563 081423	914	9004863	E	08/30/23		UTILITIES	1,852.01
	INVOICE:	13357780-9;	081423					0001-01-000-143-0000-70440	-	
383380	INVOICE:	08/14/23 13357738-7;	397565 081423	917	9004864	E	08/30/23		UTILITIES	10.23
	INVOICE:	13357738-7;	081423					0001-01-000-143-0000-70440	-	
383381	INVOICE:	08/14/23 13357812-0;	397567 081423	921	9004865	E	08/30/23		UTILITIES	3,022.13
	INVOICE:	13357812-0;	081423					0001-01-000-144-0000-70440	-	
383382	INVOICE:	08/14/23 13357779-1;	397568 081423	922	9004866	E	08/30/23		UTILITIES	126.21
	INVOICE:	13357779-1;	081423					0001-01-000-144-0000-70440	-	
383383	INVOICE:	08/14/23 13348597-9;	397569 081423	923	9004867	E	08/30/23		UTILITIES	37.50
	INVOICE:	13348597-9;	081423					0001-01-000-144-0000-70440	-	
383385	INVOICE:	08/14/23 13357778-3;	397571 081423	926	9004868	E	08/30/23		UTILITIES	228.98
	INVOICE:	13357778-3;	081423					0001-01-000-145-0000-70440	-	
383391	INVOICE:	08/14/23 13357813-8;	397577 081423	930	9004869	E	08/30/23		UTILITIES	392.38
	INVOICE:	13357813-8;	081423					0001-01-000-147-0000-70440	-	
383392	INVOICE:	08/14/23 13357814-6;	397578 081423	934	9004870	E	08/30/23		UTILITIES	247.96
	INVOICE:	13357814-6;	081423					0001-01-000-148-0000-70440	-	
383393	INVOICE:	08/17/23 13360414-0;	397579 081723	967	9004871	E	08/30/23		UTILITIES	4,227.92
	INVOICE:	13360414-0;	081723					0001-01-000-163-0000-70440	-	
383395	INVOICE:	08/14/23 13357763-5;	397581 081423	968	9004872	E	08/30/23		UTILITIES	9,148.22
	INVOICE:	13357763-5;	081423					0001-01-000-180-0000-70440	-	
383397	INVOICE:	08/14/23 13350938-0;	397583 081423	950	9004873	E	08/30/23		UTILITIES	38.27
	INVOICE:	13350938-0;	081423					0001-01-000-180-0000-70440	-	
383398	INVOICE:	08/07/23 13331015-1;	397584 080723	280	9004874	E	08/30/23		UTILITIES	16.73
	INVOICE:	13331015-1;	080723					0001-06-000-081-0000-70440	-	
383399	INVOICE:	08/07/23 13341041-5;	397585 080723	281	9004875	E	08/30/23		UTILITIES	5.80
	INVOICE:	13341041-5;	080723					0001-06-000-081-0000-70440	-	
383400	INVOICE:	08/07/23 13331014-4;	397586 080723	282	9004876	E	08/30/23		UTILITIES	37.48
	INVOICE:	13331014-4;	080723					0001-06-000-081-0000-70440	-	
383401	INVOICE:	08/07/23 13345241-7;	397587 080723	283	9004877	E	08/30/23		UTILITIES	5.89
	INVOICE:	13345241-7;	080723					0001-06-000-081-0000-70440	-	
383402	INVOICE:	08/17/23 13354716-6;	397588 081723	276	9004878	E	08/30/23		UTILITIES	9.93
	INVOICE:	13354716-6;	081723					0001-06-000-081-0000-70440	-	
383403		08/17/23 397589		277	9004879	E	08/30/23		UTILITIES	33.49

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	INVOICE:	13354717-4;081723						0001-06-000-081-0000-70440	-	
	VENDOR TOTALS	673,839.22	YTD INVOICED					745,201.03	YTD PAID	46,636.24
1317	GONZALO P. RIOS, JR.									
	383135	08/13/23	397309		9004880	E	08/30/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0087-SA						0001-02-000-019-0000-70563	-	
	383172	08/14/23	397347		9004880	E	08/30/23		ASSIGNED COUNSEL:CPS	2,655.00
	INVOICE:	C-22-0047-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS	141,985.00	YTD INVOICED					152,547.50	YTD PAID	3,405.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	383264	08/16/23	397445	5932	151545	P	08/30/23		EQUIPMENT PARTS & REPAIR	454.38
	INVOICE:	X804026657:01						0005-03-000-198-0000-70343	-	
	VENDOR TOTALS	4,446.91	YTD INVOICED					4,626.61	YTD PAID	454.38
19846	ROJO, ANGELICA									
	383372	08/18/23	397555		151546	P	08/30/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	081823						0001-00-390-000-0000-43942	-	
	VENDOR TOTALS	100.00	YTD INVOICED					100.00	YTD PAID	100.00
14063	SAN ANGELO DENTAL PLLC									
	383311	07/12/23	397495	512	151547	P	08/30/23		MEDICAL EXPENSE	149.00
	INVOICE:	12659;071223						0001-02-000-043-0000-70447	-16509	
	VENDOR TOTALS	149.00	YTD INVOICED					490.00	YTD PAID	149.00
15163	JESSE CALOWAY									
	383140	08/15/23	397314		151548	P	08/30/23		WITNESS EXPENSE	2,875.50
	INVOICE:	081523						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS	30,102.30	YTD INVOICED					37,015.86	YTD PAID	2,875.50
4139	SAN ANGELO PRO PUMP LLC									
	383101	08/11/23	397275	1198	151549	P	08/30/23		HIRED SERVICES	340.80
	INVOICE:	35693						0001-01-000-144-0000-70418	-	
	VENDOR TOTALS	35,489.40	YTD INVOICED					39,501.15	YTD PAID	340.80
4158	FERTITTA HOSPITALITY LLC									

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383204	08/10/23	397380	5840		151550	P	08/30/23		TRAVEL & TRAINING	569.25
INVOICE:	091523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			569.25	YTD INVOICED				569.25	YTD PAID	569.25
19847 SCHMITZ, BAILEY										
383375	08/14/23	397560			151551	P	08/30/23		LIBRARY COMMUNITY ROOM FE	350.00
INVOICE:	081423							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			350.00	YTD INVOICED				350.00	YTD PAID	350.00
6382 SCHWARZ, ALLISON										
383404	08/21/23	397590	6063		151552	P	08/30/23		TRAVEL & TRAINING	177.00
INVOICE:	081723							0001-06-000-090-0000-70428	-	
VENDOR TOTALS			354.00	YTD INVOICED				354.00	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
383312	08/15/23	397496			151553	P	08/30/23		AUTOPSIES	945.00
INVOICE:	0120-00358							0001-01-000-009-0000-70412	-	
383313	08/16/23	397497			151553	P	08/30/23		AUTOPSIES	945.00
INVOICE:	0120-00359							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			27,078.00	YTD INVOICED				27,897.00	YTD PAID	1,890.00
4245 SHANNON CLINIC										
383268	06/30/23	397448	1802		151554	P	08/30/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-0623							0001-02-000-042-0000-70447	-	
383269	07/31/23	397451	1802		151555	P	08/30/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-0723							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,392,513.48	YTD INVOICED				1,543,639.31	YTD PAID	302,439.14
4281 SHERWIN-WILLIAMS CO.										
383459	08/21/23	397649	6060		151556	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	146.70
INVOICE:	8000-01786							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,758.37	YTD INVOICED				1,758.37	YTD PAID	146.70
11382 SIMONS, TODD CHARLES										
383174	08/15/23	397349			9004881	E	08/30/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02477							0001-02-000-119-0000-70564	-	

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,505.50 YTD INVOICED			80,539.50 YTD PAID			400.00		
12810 SOLID BORDER, INC.										
383433	08/17/23	397622	5777	9004882	E	08/30/23		EQUIPMENT		2,118.10
INVOICE:	5001974			0001-01-000-008-0000-70475			-			
VENDOR TOTALS		16,059.10 YTD INVOICED			16,384.10 YTD PAID			2,118.10		
4387 DIANNA SPIEKER										
383314	05/12/23	397498	6049	151557	P	08/30/23		DUES & SUBSCRIPTIONS		25.00
INVOICE:	051223			0001-01-000-036-0000-70405			-			
VENDOR TOTALS		1,162.22 YTD INVOICED			1,200.14 YTD PAID			25.00		
10416 STAPLES INC.										
383016	08/05/23	397187	5693	9004883	E	08/30/23		SUPPLIES & OPERATING EXPE		81.95
INVOICE:	3544436692			0565-02-000-056-0000-70676			-16501			
383088	08/05/23	397262	5754	9004883	E	08/30/23		EQUIPMENT		343.18
INVOICE:	3544436695			0001-02-000-025-0000-70475			-			
383089	08/05/23	397263	5664	9004883	E	08/30/23		OFFICE SUPPLIES		375.97
INVOICE:	3544436691			0001-01-000-003-0000-70301			-			
383105	08/05/23	397279	5579	9004883	E	08/30/23		OFFICE SUPPLIES		22.98
INVOICE:	3544436689			0001-06-000-080-0000-70301			-			
383272	03/18/23	397452	3358	9004883	E	08/30/23		OFFICE SUPPLIES		690.20
INVOICE:	3533301459			0001-02-000-012-0000-70301			-			
383272	03/18/23	397452	3358	9004883	E	08/30/23		EQUIPMENT		45.21
INVOICE:	3533301459			0001-02-000-012-0000-70475			-			
383273	06/17/23	397455	4891	9004883	E	08/30/23		OFFICE SUPPLIES		497.09
INVOICE:	3540617098			0001-02-000-012-0000-70301			-			
383275	08/05/23	397456	5717	9004883	E	08/30/23		OFFICE SUPPLIES		187.81
INVOICE:	3544436693			0082-02-000-017-0000-70301			-			
383377	08/12/23	397562	5871	9004883	E	08/30/23		OFFICE SUPPLIES		68.08
INVOICE:	3544866781			0001-02-000-016-0000-70301			-			
383379	07/22/23	397564	5488	9004883	E	08/30/23		COPIER SUPPLIES/LEASES		314.88
INVOICE:	3543113679			0001-01-000-009-0000-70302			-			
383461	08/12/23	397651	5809	9004883	E	08/30/23		OFFICE SUPPLIES		115.48
INVOICE:	3544866775			0001-02-000-013-0000-70301			-			

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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,984.38 YTD INVOICED						131,606.78 YTD PAID		2,742.83
18590	STEPHENS, JOE									
	383315	08/17/23	397499	6044	9004884	E	08/30/23		TRAVEL & TRAINING	146.85
	INVOICE: 081723									0622-02-000-022-0097-70428 -23097
VENDOR TOTALS		1,697.92 YTD INVOICED						1,697.92 YTD PAID		146.85
16854	CEQUEL COMMUNICATIONS LLC									
	383039	08/14/23	397212	1010	151559	P	08/30/23		INTERNET SERVICE	74.10
	INVOICE: 135845-01-4:083123									0001-01-000-008-0000-70385 -
	383278	08/06/23	397460	25	151558	P	08/30/23		UTILITIES	800.00
	INVOICE: 101088329									0066-02-000-065-0000-70440 -
	383278	08/06/23	397460	32	151558	P	08/30/23		UTILITIES	800.00
	INVOICE: 101088329									0116-02-000-065-0000-70440 -
VENDOR TOTALS		203,056.69 YTD INVOICED						217,462.04 YTD PAID		1,674.10
14876	SUNOCO LLC									
	383460	08/21/23	397650	3968	151560	P	08/30/23		FUEL	10,966.10
	INVOICE: 30803796									0001-03-000-198-0000-70338 -
VENDOR TOTALS		214,833.34 YTD INVOICED						214,833.34 YTD PAID		10,966.10
19443	AFFORDABLE SERVICES TEXAS CORP									
	383040	08/07/23	397213	5563	151561	P	08/30/23		CONSTRUCTION EXPENSES	1,895.00
	INVOICE: 115746									0699-06-000-081-0002-80604 -19002
VENDOR TOTALS		104,630.34 YTD INVOICED						104,630.34 YTD PAID		1,895.00
17530	TAC INS - HEBP									
	383384	08/22/23	397570		151562	P	08/30/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 86244									0095-00-000-000-0000-22111 -
VENDOR TOTALS		4,680,383.54 YTD INVOICED						4,681,308.20 YTD PAID		758.30
15810	LEANA SUE BAGGETT TALBOTT									
	383090	08/14/23	397264		9004885	E	08/30/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1390									0001-02-000-019-0000-70580 -
	383464	08/22/23	397654		9004885	E	08/30/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1393									0001-02-000-019-0000-70580 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,200.00 YTD INVOICED			42,000.00 YTD PAID			2,400.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
383221	08/17/23 397401 5949	151564	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227071	0001-02-000-025-0000-70428	-							
383223	08/17/23 397403 5959	151565	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227031	0001-02-000-025-0000-70428	-							
383224	08/17/23 397404 5946	151566	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227345	0001-02-000-025-0000-70428	-							
383226	08/17/23 397408 5947	151567	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227073	0001-02-000-025-0000-70428	-							
383228	08/17/23 397410 5943	151568	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227045	0001-02-000-025-0000-70428	-							
383230	08/17/23 397411 5942	151569	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227043	0001-02-000-025-0000-70428	-							
383232	08/17/23 397413 5937	151570	P	08/30/23	TRAVEL & TRAINING		350.00			
INVOICE:	227047	0001-02-000-025-0000-70428	-							
383234	08/17/23 397415 5940	151571	P	08/30/23	EO TRAVEL & TRAINING		350.00			
INVOICE:	227119	0001-02-000-025-0000-70428	-ELECT							
383465	08/09/23 397655 6043	151563	P	08/30/23	TRAVEL & TRAINING		100.00			
INVOICE:	230043	0055-02-000-013-0000-70428	-							
VENDOR TOTALS		9,655.00 YTD INVOICED			9,655.00 YTD PAID			2,900.00		
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
383280	08/08/23 397462 5697	151572	P	08/30/23	TRAVEL & TRAINING		250.00			
INVOICE:	EH7296278	0001-02-000-054-0000-70428	-							
VENDOR TOTALS		1,305.00 YTD INVOICED			1,305.00 YTD PAID			250.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
383316	08/21/23 397500 5954	151573	P	08/30/23	EO TRAVEL & TRAINING		175.00			
INVOICE:	341911	0001-01-000-001-0000-70428	-ELECT							
VENDOR TOTALS		298,888.77 YTD INVOICED			379,387.56 YTD PAID			175.00		
10344 TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
383317	08/01/23 397501 5901	151575	P	08/30/23	DUES & SUBSCRIPTIONS		175.00			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 300004660							0001-01-000-008-0000-70405	-	
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
4610	TEXAS ASSOCIATION OF COUNTIES-									
	383430	08/15/23	397618	742	151574	P	08/30/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP018121							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			298,888.77	YTD INVOICED			379,387.56	YTD PAID	24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	383279	08/01/23	397461	475	151576	P	08/30/23		CELL PHONE/PAGER	82.00
	INVOICE: 10045977;080123							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			43,421.71	YTD INVOICED			43,553.68	YTD PAID	82.00
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	383318	07/19/23	397502	577	151577	P	08/30/23		EQUIPMENT	1,989.00
	INVOICE: UI 512126							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			1,989.00	YTD INVOICED			2,310.60	YTD PAID	1,989.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	383276	08/15/23	397458	539	151579	P	08/30/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40129;081523							0001-02-000-042-0000-70335	-	
	383277	08/02/23	397459	240	151578	P	08/30/23		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: 74048;080223							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			1,995.50	YTD INVOICED			1,980.50	YTD PAID	29.50
17161	TNTX, LLC									
	383024	08/11/23	397197	5854	151580	P	08/30/23		EQUIPMENT PARTS & REPAIR	35.80
	INVOICE: X420081859:01							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			893.15	YTD INVOICED			893.15	YTD PAID	35.80
16848	UDEMY, INC.									
	383041	08/12/23	397214	5889	151581	P	08/30/23		TRAVEL & TRAINING	4,165.20
	INVOICE: 53397							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			4,165.20	YTD INVOICED			8,057.90	YTD PAID	4,165.20
9101	UNIFIRST CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383042	08/11/23	397215	241	9004887	E	08/30/23		UNIFORMS	61.33
	INVOICE: 2910018208							0001-03-000-199-0000-70391	-	
	383043	08/10/23	397216	84	9004887	E	08/30/23		UNIFORMS	80.96
	INVOICE: 2910018113							0001-03-000-198-0000-70391	-	
	383102	08/17/23	397276	789	9004886	E	08/30/23		UNIFORMS	70.68
	INVOICE: 2910018545							0001-01-000-136-0000-70391	-	
	383251	08/08/23	397432	5390	9004887	E	08/30/23		SUPPLIES & OPERATING EXPE	1,239.00
	INVOICE: 2910018098							0116-02-000-065-0000-70676	-	
	383252	08/08/23	397433	5431	9004887	E	08/30/23		SUPPLIES & OPERATING EXPE	1,239.00
	INVOICE: 2910018097							0066-02-000-065-0000-70676	-	
	383284	08/17/23	397466	115	9004887	E	08/30/23		UNIFORMS	24.55
	INVOICE: 2910018535							0001-01-000-070-0000-70391	-	
	383284	08/17/23	397466	5499	9004887	E	08/30/23		SHOP SUPPLIES	6.34
	INVOICE: 2910018535							0001-01-000-070-0000-70351	-	
	383319	08/17/23	397503	84	9004887	E	08/30/23		UNIFORMS	118.13
	INVOICE: 2910018489							0001-03-000-198-0000-70391	-	
	383320	07/13/23	397504	115	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910016627							0001-01-000-070-0000-70391	-	
	383386	08/17/23	397572	6071	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910018544							0001-01-000-138-0000-70391	-	
	383388	08/03/23	397574	6071	9004887	E	08/30/23		UNIFORMS	30.89
	INVOICE: 2910017792							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			18,066.63	YTD INVOICED			22,118.55	YTD PAID	2,932.66
10369	URBAN RECORDERS ALLIANCE									
	383214	08/21/23	397391	6052	151582	P	08/30/23		TRAVEL & TRAINING	50.00
	INVOICE: 092923							0030-01-000-003-0000-70428	-	
	383236	08/21/23	397417	6052	151582	P	08/30/23		TRAVEL & TRAINING	50.00
	INVOICE: 092923*1							0030-01-000-003-0000-70428	-	
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	100.00
8215	VANCE, LEVI									
	383206	08/10/23	397382	5841	151583	P	08/30/23		TRAVEL & TRAINING	354.00
	INVOICE: 091523							0001-02-000-042-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		708.00		YTD INVOICED		708.00		YTD PAID		354.00
13224	VISTA COM									
383282	07/17/23	397464	5433	151584	P	08/30/23	SOFTWARE MAINTENANCE		1,360.00	
INVOICE:	7065	0001-02-000-054-0000-70445 -								
VENDOR TOTALS		1,360.00		YTD INVOICED		1,360.00		YTD PAID		1,360.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
383322	08/15/23	397506	3934	9004888	E	08/30/23	MAINT & PAVING/PRCT 1 & 3		7,491.20	
INVOICE:	62667694	0005-03-000-198-0000-70356 -								
VENDOR TOTALS		167,863.99		YTD INVOICED		176,544.83		YTD PAID		7,491.20
5063	PAMELA WEISHUHN									
383203	07/24/23	397379	5562	151585	P	08/30/23	TRAVEL & TRAINING		579.22	
INVOICE:	091523	0001-04-000-060-0000-70428 -								
VENDOR TOTALS		1,131.72		YTD INVOICED		1,131.72		YTD PAID		579.22
5077	CT CUBE, L.P.									
383466	08/16/23	397656	82	9004889	E	08/30/23	UTILITIES		42.95	
INVOICE:	41199744	0001-03-000-198-0000-70440 -								
VENDOR TOTALS		9,982.28		YTD INVOICED		10,070.13		YTD PAID		42.95
5078	WEST PUBLISHING CORPORATION									
383044	08/01/23	397217	340	9004890	E	08/30/23	DUES & SUBSCRIPTIONS		61.04	
INVOICE:	848704867	0001-02-000-050-0000-70405 -								
383045	08/01/23	397218	219	9004891	E	08/30/23	DUES & SUBSCRIPTIONS		122.10	
INVOICE:	848705544	0001-02-000-016-0000-70405 -								
383092	06/01/23	397266	418	9004892	E	08/30/23	BOOKS		21.60	
INVOICE:	848380460-2	0001-02-000-025-0000-70435 -								
383092	06/01/23	397266	418	9004892	E	08/30/23	BOOKS		2.40	
INVOICE:	848380460-2	0041-02-000-025-0000-70435 -								
383328	08/01/23	397512	649	9004893	E	08/30/23	DUES & SUBSCRIPTIONS		61.04	
INVOICE:	848705101	0001-02-000-053-0000-70405 -								
VENDOR TOTALS		66,248.56		YTD INVOICED		72,439.90		YTD PAID		268.18
5083	WEST TEXAS BEARING & SUPPLY LTD									

TOM GREEN COUNTY



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TO FISCAL 2023/11 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383046	08/10/23	397219	5858	151586	P	08/30/23		EQUIPMENT PARTS & REPAIR	36.32
	INVOICE: 153263							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		189.37	YTD INVOICED				225.37	YTD PAID	36.32
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	383057	07/31/23	397231	725	151587	P	08/30/23		EXTERNAL CONTRACT	1,625.00
	INVOICE: 412							0575-02-000-056-0000-70498	-16505	
	383281	07/31/23	397463	214	151587	P	08/30/23		PROFESSIONAL FEES	600.00
	INVOICE: 411							0699-02-000-056-0008-70675	-20008	
	383329	07/31/23	397513	4389	151587	P	08/30/23		MENTAL HEALTH-PUBLIC HEAL	16,148.00
	INVOICE: 410							0699-05-000-011-0011-70474	-21011	
	VENDOR TOTALS		170,643.21	YTD INVOICED				188,213.21	YTD PAID	18,373.00
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	383467	08/17/23	397657	5115	151588	P	08/30/23		TIRES & TUBES	585.80
	INVOICE: 1693							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		2,449.00	YTD INVOICED				2,449.00	YTD PAID	585.80
15910	WORKERS ASSISTANCE PROGRAM, INC									
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.44
	INVOICE: INV00088618							0065-02-000-065-0000-70675	-	
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.43
	INVOICE: INV00088618							0066-02-000-065-0000-70675	-	
	383409	08/22/23	397595	134	151589	P	08/30/23		PROFESSIONAL FEES	78.43
	INVOICE: INV00088618							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,671.56	YTD INVOICED				2,430.83	YTD PAID	235.30
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	383047	08/10/23	397220	5567	151590	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	5,693.84
	INVOICE: SINV209317							0005-03-000-198-0000-70356	-	
	383048	08/09/23	397221	88	151590	P	08/30/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV209211							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		203,496.27	YTD INVOICED				237,225.81	YTD PAID	5,793.84
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383285	08/18/23	397467	1743		151591	P	08/30/23		ADMINISTRATIVE FEE	1,107.00
INVOICE:	0823							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		12,123.00		YTD INVOICED		40,123.00		YTD PAID		1,107.00
									REPORT TOTALS	911,708.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	681,410.80
TOTAL EFT TRANSFERS	77	230,297.82

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