

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8502 GENE ADAMS										
	374097	02/21/23	387806		148692	P	03/22/23		RESTITUTION ON BAD CHECKS	650.00
	INVOICE: 0027034;022123							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			650.00	YTD INVOICED			650.00	YTD PAID	650.00
1108 ALL AMERICAN AUTOPLEX										
	374028	03/02/23	387734	3129	148693	P	03/22/23		AUTOMOBILES	37,671.51
	INVOICE: NS171126							0001-01-000-136-0000-80571	-	
	VENDOR TOTALS			37,671.51	YTD INVOICED			37,671.51	YTD PAID	37,671.51
15205 AMAZON CAPITAL SERVICES, INC										
	373733	03/04/23	387419	3106	9003426	E	03/22/23		PROGRAMS & MEETINGS	9.84
	INVOICE: 16CK-V4D6-CTY6							0001-06-000-080-0000-70368	-	
	373734	03/01/23	387423	2715	9003426	E	03/22/23		PROGRAMS & MEETINGS	224.62
	INVOICE: 1NXX-9G9L-3MFX							0699-06-000-080-0085-70368	-22085	
	373738	03/04/23	387427	3050	9003426	E	03/22/23		PROGRAMS & MEETINGS	345.25
	INVOICE: 19KM-PFJL-9YHT							0699-06-000-080-0085-70368	-22085	
	374040	03/07/23	387746	2715	9003426	E	03/22/23		PROGRAMS & MEETINGS	45.87
	INVOICE: 1GXP-N3NG-1J7D							0699-06-000-080-0085-70368	-22085	
	374041	03/09/23	387747	3236	9003426	E	03/22/23		SANITATION SUPPLIES	267.64
	INVOICE: 1K71-V77F-11Q7							0001-01-000-138-0000-70303	-	
	374042	02/16/23	387748	1892	9003426	E	03/22/23		EQUIPMENT	112.23
	INVOICE: 1VMP-76CY-34YC							0001-02-000-012-0000-70475	-	
	374043	03/06/23	387749	3161	9003426	E	03/22/23		SUPPLIES & OPERATING EXPE	40.00
	INVOICE: 14HQ-MLLM-MNGF							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			27,731.81	YTD INVOICED			33,167.28	YTD PAID	1,045.45
1153 AMERICAN ASSOCIATION OF NOTARIES, INC.										
	374025	03/06/23	387730	3142	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623							0052-02-000-013-0000-70481	-54059	
	374026	03/06/23	387732	3142	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623*1							0052-02-000-013-0000-70481	-54059	
	374027	03/06/23	387733	3143	148694	P	03/22/23		MISCELLANEOUS	96.90
	INVOICE: 030623*2							0058-02-000-013-0000-70481	-54059	

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VENDOR TOTALS					290.70 YTD INVOICED				290.70 YTD PAID		290.70
1228 ANGELO STATE UNIVERSITY											
374080	INVOICE: J42338061;020223	02/02/23	387789		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374083	INVOICE: J42237902;020923	02/09/23	387792		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.05	
374085	INVOICE: J42237878;021023	02/10/23	387794		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374086	INVOICE: J42237980;021623	02/16/23	387795		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374087	INVOICE: 1116973J4;021623	02/16/23	387796		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.37	
374088	INVOICE: J42338079;022123	02/21/23	387797		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374090	INVOICE: J42237981;022423	02/24/23	387799		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374091	INVOICE: J42338111;022723	02/27/23	387801		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
374092	INVOICE: J42237982;022823	02/28/23	387802		148695	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
VENDOR TOTALS					206.94 YTD INVOICED				357.28 YTD PAID		37.42
1234 GREGS TIRE & ALIGNMENT LLC											
373761	INVOICE: 130131	03/07/23	387449	3201	148696	P	03/22/23	0005-03-000-198-0000-70341	TIRES & TUBES -	250.99	
373764	INVOICE: 130112	03/07/23	387453	2323	148696	P	03/22/23	0005-03-000-198-0000-70341	TIRES & TUBES -	80.00	
373768	INVOICE: 130117	03/07/23	387457	3224	148696	P	03/22/23	0001-03-000-199-0000-70341	TIRES & TUBES -	945.64	
VENDOR TOTALS					19,522.33 YTD INVOICED				21,423.65 YTD PAID		1,276.63
19252 AOC HOLDING, INC											
373777	INVOICE: B791261-IN	02/28/23	387465	85	9003427	E	03/22/23	0001-03-000-198-0000-70337	GASOLINE -	9,458.13	

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VENDOR TOTALS		47,231.18 YTD INVOICED			47,231.18 YTD PAID			9,458.13		
1245 AQUAONE, INC.										
373780	02/15/23	387471	1147	9003428	E	03/22/23			SUPPLIES & OPERATING EXPE	16.00
INVOICE:	525250							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		226.00 YTD INVOICED			226.00 YTD PAID			16.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
373773	03/01/23	387459	518	148697	P	03/22/23			GROCERIES	17,647.38
INVOICE:	200429100-000434							0001-02-000-042-0000-70330	-	
373872	03/08/23	387570	518	148697	P	03/22/23			GROCERIES	17,853.83
INVOICE:	200429100-000435							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		408,973.47 YTD INVOICED			462,984.43 YTD PAID			35,501.21		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
373640	02/22/23	387328	3008	148698	P	03/22/23			BUILDING REPAIR	10.65
INVOICE:	3114106-00							0001-01-000-180-0000-70530	-	
373641	11/18/22	387329	468	148698	P	03/22/23			BUILDING REPAIR	62.67
INVOICE:	3112290-00							0001-01-000-141-0000-70530	-	
373642	11/21/22	387330	1559	148698	P	03/22/23			BUILDING REPAIR	371.00
INVOICE:	3112260-00							0001-01-000-180-0000-70530	-	
373643	01/17/23	387331	2433	148698	P	03/22/23			BUILDING REPAIR	575.00
INVOICE:	3113249-00							0001-01-000-140-0000-70530	-	
373644	01/17/23	387332	1870	148698	P	03/22/23			BLDG REPAIR 3020 N BRYANT	11.49
INVOICE:	3112682-01							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		1,505.41 YTD INVOICED			2,019.56 YTD PAID			1,030.81		
1294 ATMOS ENERGY CORPORATION										
373649	03/06/23	387336	947	9003429	E	03/22/23			UTILITIES	1,996.32
INVOICE:	3035893925;030623							0001-01-000-180-0000-70440	-	
373652	03/06/23	387339	964	9003430	E	03/22/23			UTILITIES	9,945.03
INVOICE:	4033537974;030623							0001-01-000-154-0000-70440	-	
373654	03/02/23	387341	935	9003431	E	03/22/23			UTILITIES	169.40
INVOICE:	3024419459;030223							0001-01-000-149-0000-70440	-	
373655	03/06/23	387343	931	9003432	E	03/22/23			UTILITIES	177.81

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	INVOICE:	3035894086;	030623					0001-01-000-148-0000-70440	-	
	373657	03/06/23	387344	928	9003433	E	03/22/23		UTILITIES	214.76
	INVOICE:	3042405493;	030623					0001-01-000-147-0000-70440	-	
	373659	03/06/23	387346	924	9003434	E	03/22/23		UTILITIES	186.67
	INVOICE:	3035894326;	030623					0001-01-000-145-0000-70440	-	
	373661	03/06/23	387348	912	9003435	E	03/22/23		UTILITIES	180.76
	INVOICE:	3043016241;	030623					0001-01-000-143-0000-70440	-	
	373662	03/06/23	387349	962	9003436	E	03/22/23		UTILITIES	1,523.39
	INVOICE:	3037006620;	030623					0001-01-000-142-0000-70440	-	
	373663	03/06/23	387350	885	9003437	E	03/22/23		UTILITIES	1,565.53
	INVOICE:	3042370351;	030623					0001-01-000-141-0000-70440	-	
	373664	03/06/23	387351	880	9003438	E	03/22/23		UTILITIES	945.56
	INVOICE:	305815349;	030623					0001-01-000-140-0000-70440	-	
	373665	03/06/23	387352	866	9003439	E	03/22/23		UTILITIES	330.78
	INVOICE:	3043014823;	030623					0001-01-000-139-0000-70440	-	
	373666	03/07/23	387353	615	9003440	E	03/22/23		UTILITIES	685.87
	INVOICE:	3039931635;	030723					0001-01-000-132-0000-70440	-	
	373891	11/03/22	387592	615	9003441	E	03/22/23		UTILITIES	3.95
	INVOICE:	3039931635;	110322*1					0001-01-000-132-0000-70440	-	
	373891	11/03/22	387592	947	9003441	E	03/22/23		UTILITIES	97.69
	INVOICE:	3039931635;	110322*1					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			135,670.24		YTD INVOICED		142,930.77	YTD PAID	18,023.52
15003	ATTENTI US, INC.									
	373650	03/01/23	387337	3242	148699	P	03/22/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE:	LD-13858						0583-02-000-056-0000-70676	-	
	373660	03/01/23	387347	2085	148699	P	03/22/23		EXTERNAL CONTRACT	292.02
	INVOICE:	R-68840						0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			2,638.82		YTD INVOICED		2,723.60	YTD PAID	692.02
1402	B&W TRAILER COMPANY, INC.									
	373782	03/06/23	387473	3177	148700	P	03/22/23		EQUIPMENT PARTS & REPAIR	21.98
	INVOICE:	742561						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			247.56		YTD INVOICED		247.56	YTD PAID	21.98

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17162 BAIRD, MICHAEL ANDREW										
	373673	03/09/23	387359		9003442	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00289-L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,800.00		YTD INVOICED			9,000.00	YTD PAID	400.00
1476 BELL COUNTY JUVENILE SERVICES										
	373844	03/07/23	387539	2035	148701	P	03/22/23		CHILD CARE/RESIDENTIAL	7,000.00
	INVOICE: 3333									
	VENDOR TOTALS		17,750.00		YTD INVOICED			17,750.00	YTD PAID	7,000.00
19391 SHIV JAI HOTEL LLC										
	373611	02/21/23	387296	2838	148703	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423							0048-01-000-030-0000-70428	-	
	373614	02/21/23	387299	2838	148704	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423*1							0048-01-000-030-0000-70428	-	
	373615	02/21/23	387300	2837	148702	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 040423*2							0048-01-000-030-0000-70428	-	
	373632	02/21/23	387320	2838	148705	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 338751							0048-01-000-030-0000-70428	-	
	373633	02/21/23	387321	2839	148706	P	03/22/23		TRAVEL & TRAINING	271.20
	INVOICE: 338752							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		1,356.00		YTD INVOICED			1,356.00	YTD PAID	1,356.00
17514 BORDER STATES INDUSTRIES INC										
	373783	02/28/23	387474	2878	148707	P	03/22/23		EQUIPMENT PARTS & REPAIR	170.36
	INVOICE: 925864959							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,497.49		YTD INVOICED			2,497.49	YTD PAID	170.36
13232 BROOKS-JEFFREY MARKETING, INC.										
	373892	02/17/23	387591	3121	148708	P	03/22/23		SOFTWARE MAINTENANCE	2,000.00
	INVOICE: 210221							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		6,855.00		YTD INVOICED			6,855.00	YTD PAID	2,000.00
10935 BRUTON, NICOLE										
	373630	02/09/23	387318	3229	148709	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 36666							0001-02-000-012-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
1345 NATHAN BUTLER										
373679	03/06/23	387366			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0656-SA							0001-02-000-019-0000-70563	-	
373681	03/06/23	387368			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0892-SA							0001-02-000-019-0000-70563	-	
373683	03/03/23	387370			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0365-SB							0001-02-000-019-0000-70563	-	
373685	03/03/23	387372			9003443	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1166-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		19,700.00 YTD INVOICED			19,700.00 YTD PAID			3,000.00		
19365 CARTER, LANE										
374060	03/06/23	387768	3160		148710	P	03/22/23		EO TRAVEL & TRAINING	489.12
INVOICE:	022323							0001-01-000-011-0000-70428	-ELECT	
374061	03/06/23	387771	3160		148710	P	03/22/23		EO TRAVEL & TRAINING	576.44
INVOICE:	022323*1							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		3,737.53 YTD INVOICED			3,737.53 YTD PAID			1,065.56		
1732 CDW GOVERNMENT INC.										
373785	02/27/23	387476	3056		9003444	E	03/22/23		EQUIPMENT	446.46
INVOICE:	HB32856							0622-02-000-022-0097-70475	-23097	
373786	02/10/23	387477	2769		9003444	E	03/22/23		EQUIPMENT	1,978.48
INVOICE:	GS29874							0001-01-000-008-0000-70475	-	
373787	02/12/23	387478	2769		9003444	E	03/22/23		EQUIPMENT	73.99
INVOICE:	GS44722							0001-01-000-008-0000-70475	-	
373788	02/10/23	387479	2824		9003444	E	03/22/23		EQUIPMENT	2,018.76
INVOICE:	GS19562							0001-01-000-008-0000-70475	-	
373789	02/08/23	387480	2770		9003444	E	03/22/23		EQUIPMENT	341.30
INVOICE:	GQ88818							0001-01-000-008-0000-70475	-	
373812	02/23/23	387506	2985		9003444	E	03/22/23		EQUIPMENT	4,285.14
INVOICE:	GX93216							0001-01-000-008-0000-70475	-	
373813	03/02/23	387507	3109		9003444	E	03/22/23		EQUIPMENT	492.76
INVOICE:	HC95400							0001-01-000-008-0000-70475	-	

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373814	INVOICE: HG26867	03/07/23	387508	3202	9003444	E	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT	326.52
374045	INVOICE: DG86327	10/06/22	387751	472	9003444	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	130.02
VENDOR TOTALS		64,119.72		YTD INVOICED		71,145.65		YTD PAID		10,093.43
18199 CATARINO CHAVEZ										
373639	INVOICE: 040423	02/21/23	387327	2835	148711	P	03/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	88.50
VENDOR TOTALS		88.50		YTD INVOICED		88.50		YTD PAID		88.50
13299 CHECK CONNECTION										
374101	INVOICE: J4HC200043;022423	02/24/23	387812		148712	P	03/22/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	7.05
VENDOR TOTALS		317.22		YTD INVOICED		450.13		YTD PAID		7.05
9596 CITIBANK										
373507	INVOICE: 3256;030323	03/03/23	387185	2807	148713	P	03/22/23	0001-02-000-042-0000-70475	EQUIPMENT	331.02
373508	INVOICE: 3256;030323*1	03/03/23	387187	540	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	97.84
373509	INVOICE: 3256;030323*2	03/03/23	387188	3083	148713	P	03/22/23	0001-01-000-011-0000-70428	EO TRAVEL & TRAINING -ELECT	530.00
373510	INVOICE: 3256;030323*3	03/03/23	387189	3082	148713	P	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT	719.96
373511	INVOICE: 3256;030323*4	03/03/23	387190	540	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	56.28
373513	INVOICE: 3256;030323*5	03/03/23	387192	2576	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	1,706.06
373515	INVOICE: 3256;030323*7	03/03/23	387194	2740	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	358.44
373516	INVOICE: 3256;030323*8	03/03/23	387195	3096	148713	P	03/22/23	0001-02-000-054-0000-70338	FUEL	68.82
373517	INVOICE: 3256;030323*9	03/03/23	387196	3049	148713	P	03/22/23	0001-02-000-042-0000-70358	SAFETY EQUIPMENT	119.99

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373518 INVOICE:		03/03/23	387197	2791	148713	P	03/22/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	353.41
		3256;030323*10							-	
373519 INVOICE:		03/03/23	387198	983	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	335.61
		3256;030323*11							-	
373521 INVOICE:		03/03/23	387201	985	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	586.32
		3256;030323*12							-	
373522 INVOICE:		03/03/23	387202	987	148713	P	03/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	293.16
		3256;030323*13							-	
373523 INVOICE:		03/03/23	387203	2960	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	8.95
		3256;030323*14							-	
373523 INVOICE:		03/03/23	387203	3040	148713	P	03/22/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	14.35
		3256;030323*14							-	
373524 INVOICE:		03/03/23	387205	2801	148713	P	03/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	20.93
		3256;030323*15							-	
373525 INVOICE:		03/03/23	387206	3087	148713	P	03/22/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	29.97
		3256;030323*16							-	
373526 INVOICE:		03/03/23	387207	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.50
		3256;030323*17							-	
373527 INVOICE:		03/03/23	387208	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	293.78
		3256;030323*18							-	
373528 INVOICE:		03/03/23	387210	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	19.98
		3256;030323*19							-	
373529 INVOICE:		03/03/23	387211	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	32.00
		3256;030323*20							-	
373531 INVOICE:		03/03/23	387213	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	39.50
		3256;030323*21							-	
373531 INVOICE:		03/03/23	387213	2887	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	3.26
		3256;030323*21							-	
373533 INVOICE:		03/03/23	387215	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	-39.50
		3256;030323*22							-	
373534 INVOICE:		03/03/23	387217	2887	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	-3.26
		3256;030323*23							-	
373535 INVOICE:		03/03/23	387219	2793	148713	P	03/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	39.50
		3256;030323*24							-	

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373537	INVOICE:	03/03/23	387221	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	205.86
		3256;030323*25							-	
373539	INVOICE:	03/03/23	387223	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	23.50
		3256;030323*26							-	
373540	INVOICE:	03/03/23	387224	525	148713	P	03/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	160.88
		3256;030323*27							-	
373541	INVOICE:	03/03/23	387225	2866	148713	P	03/22/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	148.78
		3256;030323*28							-	
373542	INVOICE:	03/03/23	387227	2876	148713	P	03/22/23	0001-01-000-035-0000-70428	TRAVEL & TRAINING	149.00
		3256;030323*29							-	
373543	INVOICE:	03/03/23	387228	2946	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	366.00
		3256;030323*30							-16501	
373544	INVOICE:	03/03/23	387229	2060	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	141.59
		3256;030323*31							-16501	
373545	INVOICE:	03/03/23	387230	2060	148713	P	03/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	141.59
		3256;030323*32							-16501	
373546	INVOICE:	03/03/23	387231	2643	148713	P	03/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	129.75
		3256;030323*33							-	
373547	INVOICE:	03/03/23	387233	2711	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	32.83
		3256;030323*34							-	
373552	INVOICE:	03/03/23	387237	2710	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	12.16
		3256;030323*35							-22085	
373552	INVOICE:	03/03/23	387237	2712	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	111.52
		3256;030323*35							-22085	
373554	INVOICE:	03/03/23	387239	2713	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	266.59
		3256;030323*36							-22085	
373557	INVOICE:	03/03/23	387242	2710	148713	P	03/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	27.36
		3256;030323*37							-22085	
373557	INVOICE:	03/03/23	387242	2797	148713	P	03/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	27.76
		3256;030323*37							-	
373558	INVOICE:	03/03/23	387243	3014	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	15.28
		3256;030323*38							-	
373558	INVOICE:	03/03/23	387243	3045	148713	P	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	24.94
		3256;030323*38							-	

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373559	INVOICE: 3256;030323*39	03/03/23	387244	3020	148713	P	03/22/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	374.00	
373560	INVOICE: 3256;030323*40	03/03/23	387245	2165	148713	P	03/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	522.00	
373561	INVOICE: 3256;030323*41	03/03/23	387247	2760	148713	P	03/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	98.00	
373563	INVOICE: 3256;030323*42	03/03/23	387248	2520	148713	P	03/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	894.00	
373564	INVOICE: 3256;030323*43	03/03/23	387249	2724	148713	P	03/22/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	140.05	
373566	INVOICE: 3256;030323*44	03/03/23	387251	2746	148713	P	03/22/23	0001-01-000-180-0000-70530	BUILDING REPAIR	187.76	
373567	INVOICE: 3256;030323*45	03/03/23	387252	729	148713	P	03/22/23	0001-02-000-056-0000-70676	OPERATING EXPENSE	11.00	
373569	INVOICE: 3256;030323*46	03/03/23	387254	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
373570	INVOICE: 3256;030323*47	03/03/23	387255	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
373571	INVOICE: 3256;030323*48	03/03/23	387256	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
373573	INVOICE: 3256;030323*49	03/03/23	387258	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
373574	INVOICE: 3256;030323*50	03/03/23	387259	728	148713	P	03/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00	
373591	INVOICE: 3256;030323*51	03/03/23	387276	3019	148713	P	03/22/23	0001-01-000-154-0000-70530	BUILDING REPAIR	8,130.00	
373904	INVOICE: 3256;030323*6	03/03/23	387605	2503	148713	P	03/22/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	770.22	
VENDOR TOTALS				112,144.23	YTD INVOICED				129,012.18	YTD PAID	19,210.29
1808 CITY OF SAN ANGELO											
373555	INVOICE: J2202949;020623	02/06/23	387240		148721	P	03/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00	
373562		02/06/23	387246		148722	P	03/22/23		CITY OF SAN ANGELO	5.00	

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INVOICE:	J2212071;020623							0071-01-000-036-0000-70314 -		
373565	02/08/23 387250				148723	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212378;020823							0071-01-000-036-0000-70314 -		
373568	02/08/23 387253				148724	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212379;020823							0071-01-000-036-0000-70314 -		
373572	02/08/23 387257				148725	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	193077J2;020823							0071-01-000-036-0000-70314 -		
373575	02/13/23 387260				148726	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2211730;021323							0071-01-000-036-0000-70314 -		
373576	02/14/23 387261				148727	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	192008J2;021423							0071-01-000-036-0000-70314 -		
373577	02/14/23 387262				148728	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	192009J2;021423							0071-01-000-036-0000-70314 -		
373578	02/14/23 387263				148729	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212248;021423							0071-01-000-036-0000-70314 -		
373579	02/14/23 387264				148730	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2221308;021423							0071-01-000-036-0000-70314 -		
373580	02/15/23 387265				148731	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202950;021523							0071-01-000-036-0000-70314 -		
373581	02/15/23 387266				148732	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202951;021523							0071-01-000-036-0000-70314 -		
373582	02/15/23 387267				148733	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2202952;021523							0071-01-000-036-0000-70314 -		
373583	02/21/23 387268				148734	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212638;022123							0071-01-000-036-0000-70314 -		
373584	02/27/23 387269				148735	P	03/22/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2212641;022723							0071-01-000-036-0000-70314 -		
373646	03/07/23 387310	17			148714	P	03/22/23		UTILITIES	934.69
INVOICE:	115735-181528;030723							0066-02-000-065-0000-70440 -		
373667	03/02/23 387354	616			148715	P	03/22/23		UTILITIES	85.40
INVOICE:	39085-172174;030223							0001-01-000-132-0000-70440 -		
373668	02/22/23 387355	643			148716	P	03/22/23		UTILITIES	129.93
INVOICE:	11913-169916;022223							0001-01-000-135-0000-70440 -		
373669	02/22/23 387356	867			148717	P	03/22/23		UTILITIES	187.79

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INVOICE:	14693-182720;022223							0001-01-000-139-0000-70440	-	
373670	02/22/23	387357	869		148718	P	03/22/23		UTILITIES	137.15
INVOICE:	14691-182718;022223							0001-01-000-139-0000-70440	-	
373710	03/07/23	387398	18		148719	P	03/22/23		UTILITIES	1,230.26
INVOICE:	115735-181530;030723							0066-02-000-065-0000-70440	-	
373711	03/07/23	387399	44		148720	P	03/22/23		UTILITIES	71.56
INVOICE:	115735-192060;030723							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		242,981.26	YTD INVOICED					2,422,581.90	YTD PAID	2,851.78
1886 LONGHORN OFFICE PRODUCTS, INC.										
373815	03/06/23	387509	3052		148736	P	03/22/23		OFFICE SUPPLIES	24.00
INVOICE:	496917-0							0001-01-000-030-0000-70301	-	
373816	01/16/23	387510	2293		148736	P	03/22/23		OFFICE SUPPLIES	48.00
INVOICE:	493683-0							0001-02-000-012-0000-70301	-	
373817	03/06/23	387511	3060		148736	P	03/22/23		OFFICE SUPPLIES	59.00
INVOICE:	496918-0							0001-02-000-017-0000-70301	-	
VENDOR TOTALS		3,540.49	YTD INVOICED					4,830.04	YTD PAID	131.00
7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
373818	03/08/23	387512	74		148737	P	03/22/23		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 040123							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		31,476.00	YTD INVOICED					31,476.00	YTD PAID	10,492.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
373548	02/28/23	387232	236		148738	P	03/22/23		UTILITIES	798.37
INVOICE:	4411;022823							0001-03-000-199-0000-70440	-	
373671	02/28/23	387358	509		148739	P	03/22/23		UTILITIES	295.73
INVOICE:	4412;022823							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		5,458.15	YTD INVOICED					6,877.42	YTD PAID	1,094.10
13524 COOPER, ADAM										
373607	03/03/23	387292	3081		148740	P	03/22/23		TRAVEL & TRAINING	88.50
INVOICE:	040423							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		88.50	YTD INVOICED					88.50	YTD PAID	88.50
17502 CORNERSTONE DETENTION PRODUCTS INC										

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	374029	02/23/23	387735	2845	148741	P	03/22/23		EQUIPMENT	210.18
	INVOICE: 723805							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS		210.18	YTD INVOICED				8,610.18	YTD PAID	210.18
2018 CSA MATERIALS INC										
	373819	03/02/23	387513	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	1,749.35
	INVOICE: 216912							0005-03-000-198-0000-70356	-	
	373820	03/01/23	387514	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	2,019.10
	INVOICE: 216851							0005-03-000-198-0000-70356	-	
	373821	02/28/23	387515	1953	148742	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	1,765.66
	INVOICE: 216773							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		62,121.12	YTD INVOICED				69,163.37	YTD PAID	5,534.11
6820 HAYDAY INC										
	373651	01/03/23	387338	213	148743	P	03/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 1426405							0575-02-000-056-0000-70676	-16500	
	373653	02/03/23	387340	213	148743	P	03/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 1435538							0575-02-000-056-0000-70676	-16500	
	373801	03/08/23	387495	2272	148743	P	03/22/23		EQUIPMENT	5,673.12
	INVOICE: 1445737							0066-02-000-065-0000-70475	-	
	373802	03/08/23	387496	2272	148743	P	03/22/23		EQUIPMENT	225.00
	INVOICE: 1445938							0066-02-000-065-0000-70475	-	
	373822	01/09/23	387516	600	148743	P	03/22/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1428397							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		49,793.51	YTD INVOICED				49,076.51	YTD PAID	6,292.79
17528 DEAN DAIRY CORPORATE, LLC										
	373712	03/08/23	387400	2206	148744	P	03/22/23		SUPPLIES & OPERATING EXPE	258.79
	INVOICE: 652051098							0116-02-000-065-0000-70676	-	
	373805	03/08/23	387499	2201	148744	P	03/22/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652051097							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,165.81	YTD INVOICED				14,124.19	YTD PAID	582.27
18860 DELAGARZA, JESSICA										
	373907	02/17/23	387609	2974	148745	P	03/22/23		TRAVEL & TRAINING	146.00

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	INVOICE: 040623							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			146.00	YTD INVOICED			146.00	YTD PAID	146.00
2097	DELL MARKETING LP									
	373824	03/02/23	387518	2447	148746	P	03/22/23		CAPITAL EQUIPMENT	18,794.36
	INVOICE: 10656166760							0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			137,516.48	YTD INVOICED			137,516.48	YTD PAID	18,794.36
2102	DEMCO, INC.									
	373893	03/01/23	387593	3077	148747	P	03/22/23		OFFICE SUPPLIES	43.92
	INVOICE: 7269991							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			341.79	YTD INVOICED			341.79	YTD PAID	43.92
13741	DIAMOND DRUGS INC.									
	373714	02/28/23	387402	2750	9003445	E	03/22/23		SUPPLIES & OPERATING EXPE	1,054.35
	INVOICE: IN001304684							0066-02-000-065-0000-70676	-	
	373716	02/28/23	387405	3287	9003445	E	03/22/23		SUPPLIES & OPERATING EXPE	1,588.60
	INVOICE: IN001304683							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			27,632.87	YTD INVOICED			30,068.70	YTD PAID	2,642.95
10511	DISH									
	373717	03/02/23	387406	2	148748	P	03/22/23		UTILITIES	135.37
	INVOICE: 0707;030223							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			1,581.09	YTD INVOICED			1,452.39	YTD PAID	135.37
2143	STACY VAUGHN									
	373878	03/06/23	387577	3170	148749	P	03/22/23		BUILDING REPAIR	24.75
	INVOICE: 119683							0001-01-000-147-0000-70530	-	
	373879	03/06/23	387578	3170	148749	P	03/22/23		BLDG REPAIR 3020 N BRYANT	14.50
	INVOICE: 119682							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			5,129.50	YTD INVOICED			5,386.50	YTD PAID	39.25
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	373864	03/01/23	387560	202	148750	P	03/22/23		BIRTH CERTIFICATES	239.73
	INVOICE: 2018611							0001-01-000-003-0000-70442	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,171.20		YTD INVOICED		3,133.05		YTD PAID		239.73
2193	REPUBLIC WASTE SERVICES OF TEXAS									
373694	02/28/23	387380	90	9003446	E	03/22/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	7,619.47	
INVOICE: 3405-000015693										
VENDOR TOTALS		85,662.81		YTD INVOICED		93,714.37		YTD PAID		7,619.47
2259	ENER-TEL SERVICES, INC									
373793	03/08/23	387485	1864	9003447	E	03/22/23	0116-02-000-065-0000-70441	FACILITIES	7,700.00	
INVOICE: 296952										
373794	12/15/22	387486	1681	9003447	E	03/22/23	0116-02-000-065-0000-70441	FACILITIES	200.00	
INVOICE: 290172										
373795	12/19/22	387487	1239	9003447	E	03/22/23	0066-02-000-065-0000-70441	FACILITIES	150.00	
INVOICE: 290284										
374047	02/27/23	387753	1838	9003447	E	03/22/23	0001-01-000-141-0000-70433	INSPECTION FEES	1,325.00	
INVOICE: 295008										
374048	02/27/23	387754	1838	9003447	E	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES	1,695.00	
INVOICE: 295010										
374049	02/27/23	387755	1838	9003447	E	03/22/23	0001-01-000-154-0000-70433	INSPECTION FEES	11,050.00	
INVOICE: 295009										
374050	03/07/23	387756	3039	9003447	E	03/22/23	0001-01-000-142-0000-70530	BUILDING REPAIR	209.28	
INVOICE: 296934										
374051	03/06/23	387757	3179	9003447	E	03/22/23	0001-01-000-141-0000-70530	BUILDING REPAIR	84.28	
INVOICE: 296916										
VENDOR TOTALS		53,794.15		YTD INVOICED		76,351.50		YTD PAID		22,413.56
5517	ERGO ASPHALT AND EMULSIONS, INC									
373826	02/28/23	387520	3061	148751	P	03/22/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	15,868.85	
INVOICE: 9402880002										
VENDOR TOTALS		62,201.02		YTD INVOICED		140,113.38		YTD PAID		15,868.85
32	FEDERAL EXPRESS CORPORATION									
373900	03/02/23	387601	386	148752	P	03/22/23	0001-02-000-054-0000-70421	POSTAGE	302.34	
INVOICE: 8-055-39473										
373903	03/02/23	387604	269	148752	P	03/22/23		POSTAGE	75.96	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	8-055-60036							0001-01-000-009-0000-70421	-		
373905	03/09/23	387606	269		148752	P	03/22/23		POSTAGE	113.54	
INVOICE:	8-062-13789							0001-01-000-009-0000-70421	-		
VENDOR TOTALS		3,064.47		YTD INVOICED				3,516.05		YTD PAID	491.84
1310 EMMET J. FLEMING											
373687	03/09/23	387374			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	13P364							0001-02-000-119-0000-70566	-		
373689	03/09/23	387376			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	20P209;030923							0001-02-000-119-0000-70566	-		
373690	03/09/23	387377			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P111							0001-02-000-119-0000-70566	-		
373692	03/09/23	387379			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	15P472;030923							0001-02-000-119-0000-70566	-		
373693	03/09/23	387381			9003448	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23P110							0001-02-000-119-0000-70564	-		
373695	03/09/23	387382			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P101;030923							0001-02-000-119-0000-70566	-		
373696	03/09/23	387383			9003448	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P101;030923*1							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		13,700.00		YTD INVOICED				13,900.00		YTD PAID	1,400.00
1336 LOUIS J. FOHN											
373697	03/09/23	387384			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P092							0001-02-000-119-0000-70566	-		
373698	03/09/23	387385			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P104							0001-02-000-119-0000-70566	-		
373699	03/09/23	387386			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P103							0001-02-000-119-0000-70566	-		
373700	03/09/23	387387			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P091							0001-02-000-119-0000-70566	-		
373701	03/09/23	387388			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P086							0001-02-000-119-0000-70566	-		
373702	03/09/23	387389			9003449	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P085							0001-02-000-119-0000-70566	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373703	INVOICE: 23P084	03/09/23	387390		9003449	E	03/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
373704	INVOICE: 19P471	03/09/23	387391		9003449	E	03/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		2,200.00 YTD INVOICED		2,200.00 YTD PAID						1,600.00
19450 GONZALEZ, JAVIER										
373912	INVOICE: 040623	02/17/23	387614	2977	148753	P	03/22/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00
VENDOR TOTALS		146.00 YTD INVOICED		146.00 YTD PAID						146.00
1358 STEPHANIE A. GOODMAN										
373706	INVOICE: D-18-1234-SB	03/08/23	387394		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373708	INVOICE: 21-02707	03/08/23	387396		9003450	E	03/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
373709	INVOICE: D-20-0288-SA	03/08/23	387397		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373713	INVOICE: M-21-0542-1	03/09/23	387401		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
373715	INVOICE: UNINDICTED;030923	03/09/23	387404		9003450	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
373888	INVOICE: 21-01741	03/08/23	387587		9003450	E	03/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		52,086.75 YTD INVOICED		70,651.75 YTD PAID						2,600.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
373828	INVOICE: INV31761	06/22/22	387522	3120	148754	P	03/22/23	0001-02-000-053-0000-70391	UNIFORMS -	118.98
373829	INVOICE: INV32171	06/29/22	387523	3120	148754	P	03/22/23	0001-02-000-053-0000-70391	UNIFORMS -	345.22
373868	INVOICE: INV31760	06/22/22	387566	3175	148754	P	03/22/23	0001-02-000-050-0000-70391	UNIFORMS -	109.76
373869	INVOICE: INV37734	09/18/22	387567	3175	148754	P	03/22/23	0001-02-000-050-0000-70391	UNIFORMS -	103.28

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373871	06/25/22	387569	3175		148754	P	03/22/23		UNIFORMS	118.98
INVOICE:	INV31950							0001-02-000-050-0000-70391	-	
VENDOR TOTALS		796.22	YTD INVOICED		796.22	YTD PAID				796.22
2513 GPC SERVICES INC.										
374054	03/08/23	387760	3079		9003451	E	03/22/23		BUILDING REPAIR	797.96
INVOICE:	44450							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		11,075.23	YTD INVOICED		17,127.98	YTD PAID				797.96
2515 W. W. GRAINGER, INC.										
373910	03/02/23	387611	3139		9003452	E	03/22/23		MAINT & PAVING/PRCT 1 & 3	99.85
INVOICE:	9627463491							0005-03-000-198-0000-70356	-	
373915	02/24/23	387617	2745		9003452	E	03/22/23		EQUIP & SUPPLIES/JAIL PHO	46.05
INVOICE:	9620095928							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		14,457.55	YTD INVOICED		14,457.55	YTD PAID				145.90
10571 GRAY AND BRIGMAN, PLLC										
373675	03/08/23	387362			9003453	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01181							0001-02-000-119-0000-70564	-	
373676	03/03/23	387363			9003453	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-1209-SB							0001-02-000-019-0000-70563	-	
373678	03/10/23	387365			9003453	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0614-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,957.00	YTD INVOICED		26,909.00	YTD PAID				1,900.00
9209 GREASEBUSTERS, INC										
374052	03/08/23	387758	3176		148755	P	03/22/23		HIRED SERVICES	300.00
INVOICE:	18314							0001-01-000-144-0000-70418	-	
374053	03/08/23	387759	3176		148755	P	03/22/23		HIRED SERVICES	1,300.00
INVOICE:	18315							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		1,600.00	YTD INVOICED		1,600.00	YTD PAID				1,600.00
1300 BRADLEY H. HARALSON										
373718	03/06/23	387407			9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P220							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373726	03/06/23	387415		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P371;030623							0001-02-000-119-0000-70566	-	
	373727	03/06/23	387416		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 20P399							0001-02-000-119-0000-70566	-	
	373728	03/06/23	387417		9003454	E	03/22/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P095							0001-02-000-119-0000-70566	-	
	373729	03/10/23	387418		9003454	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0191-SB							0001-02-000-019-0000-70563	-	
	373730	03/10/23	387420		9003454	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0698-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		82,121.50		YTD INVOICED			97,251.22	YTD PAID	2,300.00
2709 HOBBY LOBBY STORES, INC.										
	373913	02/22/23	387615	2795	148756	P	03/22/23		PROGRAMS & MEETINGS	177.00
	INVOICE: 120474989							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		198.97		YTD INVOICED			198.97	YTD PAID	177.00
2768 HOMICIDE INVESTIGATORS OF TEXAS										
	373889	02/09/23	387589	2178	148757	P	03/22/23		TRAVEL & TRAINING	250.00
	INVOICE: 100*3							0001-02-000-054-0000-70428	-	
	373889	02/09/23	387589	2848	148757	P	03/22/23		TRAVEL & TRAINING	50.00
	INVOICE: 100*3							0001-02-000-054-0000-70428	-	
	373890	02/09/23	387590	2178	148757	P	03/22/23		TRAVEL & TRAINING	250.00
	INVOICE: 100*4							0001-02-000-054-0000-70428	-	
	373890	02/09/23	387590	2848	148757	P	03/22/23		TRAVEL & TRAINING	50.00
	INVOICE: 100*4							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		600.00		YTD INVOICED			600.00	YTD PAID	600.00
18713 HONEGGER, ROBERT										
	373625	03/09/23	387313	3103	148758	P	03/22/23		TRAVEL & TRAINING	120.78
	INVOICE: 030623							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS		254.53		YTD INVOICED			254.53	YTD PAID	120.78
11745 BRIDGESTONE HOSEPOWER, LLC										
	373784	02/28/23	387475	3088	9003455	E	03/22/23		EQUIPMENT PARTS & REPAIR	29.56
	INVOICE: 23098879-00							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,869.06 YTD INVOICED			1,869.06 YTD PAID			29.56		
3358 VONA HUDSON										
373637	02/21/23	387325	2831	148759	P	03/22/23		TRAVEL & TRAINING	88.50	
INVOICE:	040423							0048-01-000-030-0000-70428 -		
VENDOR TOTALS		328.80 YTD INVOICED			503.80 YTD PAID			88.50		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
373916	03/01/23	387618	398	148760	P	03/22/23		SOFTWARE MAINTENANCE	4,828.57	
INVOICE:	75431							0001-01-000-008-0000-70445 -		
373917	03/02/23	387619	166	148760	P	03/22/23		PROFESSIONAL FEES	18.00	
INVOICE:	75469							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		34,009.49 YTD INVOICED			34,023.99 YTD PAID			4,846.57		
33 INGRAM LIBRARY SERVICES, INC.,										
373739	03/02/23	387428	2500	9003456	E	03/22/23		BOOKS	9.53	
INVOICE:	74726618							0001-06-000-080-0000-70435 -		
373740	03/02/23	387429	2499	9003456	E	03/22/23		BOOKS	258.39	
INVOICE:	74726619							0001-06-000-080-0000-70435 -		
373741	03/02/23	387430	3003	9003456	E	03/22/23		BOOKS	76.89	
INVOICE:	74726620							0001-06-000-080-0000-70435 -		
373742	03/02/23	387431	474	9003456	E	03/22/23		OFFICE SUPPLIES	13.11	
INVOICE:	74726621							0001-06-000-080-0000-70301 -		
373743	03/02/23	387432	2500	9003456	E	03/22/23		BOOKS	16.19	
INVOICE:	74736575							0001-06-000-080-0000-70435 -		
373744	03/02/23	387433	474	9003456	E	03/22/23		OFFICE SUPPLIES	.69	
INVOICE:	74736576							0001-06-000-080-0000-70301 -		
373745	02/27/23	387434	2500	9003456	E	03/22/23		BOOKS	225.53	
INVOICE:	74656282							0001-06-000-080-0000-70435 -		
373747	02/27/23	387436	1577	9003456	E	03/22/23		BOOKS	35.96	
INVOICE:	74656284							0001-06-000-080-0000-70435 -		
373748	02/27/23	387437	3003	9003456	E	03/22/23		BOOKS	48.90	
INVOICE:	74656285							0001-06-000-080-0000-70435 -		
373749	02/27/23	387438	3004	9003456	E	03/22/23		BOOKS	10.06	
INVOICE:	74656286							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	
373750	INVOICE: 74656287	02/27/23	387439	2041	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	67.54
373751	INVOICE: 74656288	02/27/23	387440	2040	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	26.96
373752	INVOICE: 74656289	02/27/23	387441	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	25.53
373753	INVOICE: 74676188	02/28/23	387442	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	36.00
373754	INVOICE: 74676189	02/28/23	387443	2499	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	162.69
373755	INVOICE: 74676190	02/28/23	387444	2501	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	44.22
373756	INVOICE: 74676191	02/28/23	387445	3003	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	20.62
373757	INVOICE: 74676192	02/28/23	387446	2039	9003456	E	03/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
373758	INVOICE: 74676193	02/28/23	387447	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.90
373759	INVOICE: 74704977	03/01/23	387448	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	98.47
373760	INVOICE: 74704978	03/01/23	387450	2499	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	571.04
373762	INVOICE: 74704979	03/01/23	387451	2936	9003456	E	03/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
373763	INVOICE: 74704980	03/01/23	387452	3003	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	162.01
373765	INVOICE: 74704981	03/01/23	387454	3004	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	10.06
373766	INVOICE: 74704982	03/01/23	387455	2040	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	39.01
373767	INVOICE: 74704983	03/01/23	387456	474	9003456	E	03/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	31.05
373769	INVOICE: 74716251	03/01/23	387458	2500	9003456	E	03/22/23	0001-06-000-080-0000-70435	BOOKS	5.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373770	03/01/23	387460	2499	9003456	E	03/22/23		BOOKS	10.02
	INVOICE: 74716252							0001-06-000-080-0000-70435	-	
	373771	03/01/23	387461	2501	9003456	E	03/22/23		BOOKS	283.59
	INVOICE: 74716253							0001-06-000-080-0000-70435	-	
	373772	03/01/23	387462	2936	9003456	E	03/22/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE: 74716254							0001-06-000-080-0000-70336	-	
	373774	03/01/23	387463	3003	9003456	E	03/22/23		BOOKS	22.75
	INVOICE: 74716255							0001-06-000-080-0000-70435	-	
	373775	03/01/23	387464	2039	9003456	E	03/22/23		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 74716256							0001-06-000-080-0000-70336	-	
	373776	03/01/23	387466	2042	9003456	E	03/22/23		BOOKS	28.04
	INVOICE: 74716257							0001-06-000-080-0000-70435	-	
	373778	03/01/23	387467	474	9003456	E	03/22/23		OFFICE SUPPLIES	.69
	INVOICE: 74716258							0001-06-000-080-0000-70301	-	
	373796	02/27/23	387488	2499	9003456	E	03/22/23		BOOKS	382.68
	INVOICE: 74656283							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		95,316.89		YTD INVOICED			103,341.73	YTD PAID	2,866.45
13910	IWG TOWERS ASSETS II, LLC									
	374039	03/01/23	387745	250	9003457	E	03/22/23		RADIO RENT & REPAIR	402.20
	INVOICE: 410418213							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		17,248.40		YTD INVOICED			30,618.40	YTD PAID	402.20
2905	J&T'S WELDING SERVICE									
	374058	03/07/23	387765	3167	148761	P	03/22/23		BUILDING REPAIR	230.00
	INVOICE: 4942A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,493.15		YTD INVOICED			2,703.15	YTD PAID	230.00
16101	MARY JONES									
	373635	02/21/23	387323	2833	148762	P	03/22/23		TRAVEL & TRAINING	88.50
	INVOICE: 040423							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		247.80		YTD INVOICED			247.80	YTD PAID	88.50
2999	BEN E. KEITH COMPANY									
	373719	03/09/23	387408	2202	148763	P	03/22/23		SUPPLIES & OPERATING EXPE	2,764.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11639321							0116-02-000-065-0000-70676	-	
373790		03/09/23	387482	2197	148763	P	03/22/23		SUPPLIES & OPERATING EXPE	3,368.78
INVOICE:	11639320							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			192,755.49	YTD INVOICED				174,842.71	YTD PAID	6,132.93
19500	CONSTABLE DWIGHT KINNEY									
373732		03/07/23	387422		148764	P	03/22/23		OUT OF COUNTY SVC FEES	75.00
INVOICE:	J4C237469;030723							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			75.00	YTD INVOICED				75.00	YTD PAID	75.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
373928		03/01/23	387631	507	148765	P	03/22/23		GROCERIES	947.46
INVOICE:	03011515							0001-02-000-043-0000-70330	-16509	
373929		02/22/23	387632	507	148765	P	03/22/23		GROCERIES	1,032.73
INVOICE:	02220198							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			21,880.27	YTD INVOICED				24,328.37	YTD PAID	1,980.19
1354	RAE LEIFESTE									
373735		02/26/23	387424		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0527-SB							0001-02-000-019-0000-70563	-	
373736		02/26/23	387425		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0811-SB							0001-02-000-019-0000-70563	-	
373737		03/06/23	387426		9003458	E	03/22/23		ASSIGNED COUNSEL:FELONY	801.00
INVOICE:	C-17-0993-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			41,995.00	YTD INVOICED				45,595.00	YTD PAID	2,301.00
19464	LEVITT ENTERPRISE, LP									
373601		03/09/23	387286	3220	148766	P	03/22/23		EO TRAVEL & TRAINING	330.23
INVOICE:	040523							0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS			330.23	YTD INVOICED				330.23	YTD PAID	330.23
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
373830		02/28/23	387524	221	9003459	E	03/22/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230228							0001-02-000-006-0000-70675	-	
373832		02/28/23	387526	167	9003460	E	03/22/23		PROFESSIONAL FEES	50.00
INVOICE:	1499110-20230228							0001-05-000-078-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,256.00 YTD INVOICED						2,738.00 YTD PAID		250.00
14183 RELX INC										
374063	02/28/23 387772	1253			9003462	E	03/22/23		BOOKS	369.19
INVOICE:	3094374333							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		8,696.76 YTD INVOICED						9,935.95 YTD PAID		369.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
374067	02/28/23 387776	2285			9003461	E	03/22/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230228							0001-01-000-011-0000-70405	-	
VENDOR TOTALS		2,256.00 YTD INVOICED						2,738.00 YTD PAID		50.00
3323 MAYFIELD PAPER COMPANY, INC										
373833	03/08/23 387527	3195			9003463	E	03/22/23		SANITATION SUPPLIES	606.60
INVOICE:	3230366							0001-01-000-138-0000-70303	-	
374070	03/09/23 387778	3225			9003463	E	03/22/23		SANITATION SUPPLIES	120.66
INVOICE:	3230906							0001-01-000-138-0000-70303	-	
374071	03/10/23 387780	3195			9003463	E	03/22/23		SANITATION SUPPLIES	404.40
INVOICE:	3231747							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		45,172.12 YTD INVOICED						47,824.21 YTD PAID		1,131.66
8624 MCDUGAL, HEATHER										
373628	02/10/23 387316	3228			148767	P	03/22/23		TRAVEL & TRAINING	75.00
INVOICE:	36663							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
1356 SHAWNTELL L. MCKILLOP										
373931	03/08/23 387634				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01668L2							0001-02-000-119-0000-70564	-	
373933	03/08/23 387637				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00266L2							0001-02-000-119-0000-70564	-	
373934	03/08/23 387638				9003464	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01669L2							0001-02-000-119-0000-70564	-	
373935	03/03/23 387640				9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-22-0047-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	
373936	03/03/23	387641			9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0046-SA							0001-02-000-019-0000-70563	-	
373938	03/03/23	387642			9003464	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-1002-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,957.54	YTD INVOICED		53,726.70	YTD PAID				2,700.00
3370 MEALS FOR THE ELDERLY										
374055	03/09/23	387762			148768	P	03/22/23		MEALS FOR THE ELDERLY	12.00
INVOICE:	06 224							0047-01-000-014-0000-70488	-	
VENDOR TOTALS		6,801.80	YTD INVOICED		6,801.80	YTD PAID				12.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
373838	12/31/22	387532	531		9003465	E	03/22/23		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	2023525							0024-02-000-120-0000-70676	-	
VENDOR TOTALS		2,784.00	YTD INVOICED		3,204.00	YTD PAID				35.00
7659 MARICELA VASQUEZ MENDOZA										
373939	03/03/23	387644			9003466	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0466-SA							0001-02-000-019-0000-70563	-	
373941	03/08/23	387645			9003466	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0905-SA;030823							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,750.00	YTD INVOICED		36,150.00	YTD PAID				1,500.00
8773 MERCHANTS BONDING COMPANY										
374075	03/07/23	387783	3263		148769	P	03/22/23		NOTARY BOND	71.00
INVOICE:	030723							0001-02-000-042-0000-70496	-	
VENDOR TOTALS		1,207.00	YTD INVOICED		1,207.00	YTD PAID				71.00
3404 MHRM SERVICES FOR THE CONCHO VALLEY										
373837	02/19/23		2139		148770	P	03/22/23		MENTAL HEALTH-PUBLIC HEAL	20,403.18
INVOICE:	021923							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		404,480.32	YTD INVOICED		405,635.32	YTD PAID				20,403.18
8663 MIDWEST TAPE, LLC										
373835	03/02/23	387529	2937		9003467	E	03/22/23		AUDIO/VISUAL SUPPLIES	695.73
INVOICE:	503447683							0001-06-000-080-0000-70336	-	

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373836		03/02/23	387530	2502	9003467	E	03/22/23		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 503447685							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			8,656.45	YTD INVOICED				11,382.25	YTD PAID	710.72
19503 JOSE ANGEL MIRANDA										
374102		02/21/23	387813		148771	P	03/22/23		OVERPAYMENTS	6.00
	INVOICE: J42237708;022123							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			6.00	YTD INVOICED				6.00	YTD PAID	6.00
1314 GALEN A. MOELLER										
373944		12/27/22	387648		148772	P	03/22/23		ASSIGNED COUNSEL:CPS	1,134.00
	INVOICE: C-20-0142-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			9,063.00	YTD INVOICED				10,989.00	YTD PAID	1,134.00
3447 DAVID CORRI MOFFAT										
373906		02/16/23	387608	2972	148773	P	03/22/23		TRAVEL & TRAINING	205.00
	INVOICE: 040623							0155-02-000-065-0000-70428	-	
VENDOR TOTALS			205.00	YTD INVOICED				205.00	YTD PAID	205.00
3458 WILLIAM A. MONTGOMERY										
373930		03/06/23	387633	682	9003468	E	03/22/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 030623							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			4,800.00	YTD INVOICED				6,200.00	YTD PAID	200.00
3482 MORSCO SUPPLY, LLC										
373989		03/02/23	387693	3125	9003469	E	03/22/23		BUILDING REPAIR	98.75
	INVOICE: S114948708.001							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,706.10	YTD INVOICED				2,045.33	YTD PAID	98.75
3504 MUNICIPAL COURT										
373990		02/28/23	387694		148774	P	03/22/23		CITY OF SAN ANGELO	148.32
	INVOICE: 022823							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			658.44	YTD INVOICED				734.36	YTD PAID	148.32
3534 BARRON SERVICE PARTS CO										
373839		03/07/23	387533	3196	148775	P	03/22/23		EQUIPMENT PARTS & REPAIR	319.92
	INVOICE: 361751							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	373840	03/08/23	387534	3207	148775	P	03/22/23		EQUIPMENT PARTS & REPAIR	191.76
	INVOICE: 361820							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		12,050.06	YTD INVOICED				13,472.30	YTD PAID	511.68
3623	O'REILLY AUTOMOTIVE INC.									
	373937	03/08/23	387639	3217	148776	P	03/22/23		FLEET INVENTORY	305.04
	INVOICE: 1613-129612							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		10,506.57	YTD INVOICED				11,772.50	YTD PAID	305.04
3721	PATTILLO, BROWN & HILL, L.L.P.									
	373993	02/20/23	387697	421	148777	P	03/22/23		INDEPENDENT AUDIT	39,000.00
	INVOICE: 464556							0001-01-000-009-0000-70408	-	
	VENDOR TOTALS		52,750.00	YTD INVOICED				52,750.00	YTD PAID	39,000.00
19449	PAUGHF, CARL									
	373911	02/17/23	387613	2976	148778	P	03/22/23		TRAVEL & TRAINING	205.00
	INVOICE: 040623							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		205.00	YTD INVOICED				205.00	YTD PAID	205.00
18889	PAYNE, DON									
	373854	03/03/23	387549	3178	148779	P	03/22/23		TRAVEL & TRAINING	443.96
	INVOICE: 030323							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		663.96	YTD INVOICED				723.96	YTD PAID	443.96
3737	PEGASUS SCHOOLS, INC.									
	373658	02/22/23	387345	96	148780	P	03/22/23		EXTERNAL CONTRACT	5,535.32
	INVOICE: 20562							0575-02-000-056-0000-70498	-16507	
	373658	02/22/23	387345	97	148780	P	03/22/23		EXTERNAL CONTRACT	5,535.32
	INVOICE: 20562							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		59,702.38	YTD INVOICED				71,563.78	YTD PAID	11,070.64
13071	PENGAD, INC									
	373940	01/13/23	387643	2424	148781	P	03/22/23		OFFICE SUPPLIES	42.95
	INVOICE: 581788-01							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		42.95	YTD INVOICED				42.95	YTD PAID	42.95

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13742 PERFORMANCE FOOD GROUP INC										
	373720 INVOICE: 1878128	03/09/23	387409	2205	148782	P	03/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,848.18
	373803 INVOICE: 1878127	03/09/23	387497	2200	148782	P	03/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,926.55
	VENDOR TOTALS		68,946.99	YTD INVOICED				62,654.12	YTD PAID	3,774.73
18454 PHARMCHEM INC										
	373895 INVOICE: INV424074	02/28/23	387596	3248	148783	P	03/22/23	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	316.50
	VENDOR TOTALS		940.51	YTD INVOICED				2,357.91	YTD PAID	316.50
8298 TERRI L. COX										
	373947 INVOICE: 5612	03/06/23	387649	2772	148784	P	03/22/23	0001-01-000-132-0000-70433	INSPECTION FEES -	97.30
	373950 INVOICE: 5625	03/06/23	387654	2772	148784	P	03/22/23	0001-01-000-137-0000-70433	INSPECTION FEES -	2.90
	373952 INVOICE: 5615	03/06/23	387656	2772	148784	P	03/22/23	0001-01-000-139-0000-70433	INSPECTION FEES -	37.70
	373954 INVOICE: 5629	03/06/23	387658	2772	148784	P	03/22/23	0001-01-000-140-0000-70433	INSPECTION FEES -	246.10
	373956 INVOICE: 5616	03/06/23	387660	2772	148784	P	03/22/23	0001-01-000-141-0000-70433	INSPECTION FEES -	147.90
	373957 INVOICE: 5626	03/06/23	387661	2772	148784	P	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES -	208.70
	373959 INVOICE: 5614	03/06/23	387663	2772	148784	P	03/22/23	0001-01-000-142-0000-70433	INSPECTION FEES -	74.40
	373961 INVOICE: 5624	03/06/23	387665	2772	148784	P	03/22/23	0001-01-000-143-0000-70433	INSPECTION FEES -	193.80
	373970 INVOICE: 5621	03/06/23	387674	2772	148784	P	03/22/23	0001-01-000-144-0000-70433	INSPECTION FEES -	351.80
	373973 INVOICE: 5627	03/06/23	387677	2772	148784	P	03/22/23	0001-01-000-145-0000-70433	INSPECTION FEES -	2.90
	373974 INVOICE: 5623	03/06/23	387678	2772	148784	P	03/22/23	0001-01-000-147-0000-70433	INSPECTION FEES -	45.40

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	373976 INVOICE: 5617	03/06/23	387680	2772	148784	P	03/22/23	0001-01-000-148-0000-70433	INSPECTION FEES -	63.90
	373980 INVOICE: 5613	03/06/23	387684	2772	148784	P	03/22/23	0001-01-000-149-0000-70433	INSPECTION FEES -	36.75
	373981 INVOICE: 5620	03/06/23	387685	2772	148784	P	03/22/23	0001-01-000-154-0000-70433	INSPECTION FEES -	147.90
	VENDOR TOTALS			1,967.45	YTD INVOICED			1,967.45	YTD PAID	1,657.45
3858	PUCKITT DRILLING & SUPPLY, INC.									
	373942 INVOICE: 2023-035	03/02/23	387646	1233	9003470	E	03/22/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	135.00
	VENDOR TOTALS			492.00	YTD INVOICED			492.00	YTD PAID	135.00
13013	PYBURN, KATHY									
	373634 INVOICE: 040423	02/21/23	387322	2832	148785	P	03/22/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	88.50
	VENDOR TOTALS			247.80	YTD INVOICED			247.80	YTD PAID	88.50
3863	QUICK QUALITY PRINTING, INC									
	373841 INVOICE: 61472	03/09/23	387536	3199	148786	P	03/22/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	55.80
	373841 INVOICE: 61472	03/09/23	387536	3199	148786	P	03/22/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	55.80
	VENDOR TOTALS			1,972.84	YTD INVOICED			1,972.84	YTD PAID	111.60
6501	GERALD R. RATLIFF									
	373945 INVOICE: D-20-0698-SA	03/07/23	387650		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	931.50
	373946 INVOICE: D-22-0897-SA	03/07/23	387651		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	931.50
	373948 INVOICE: D-20-0128-SB	03/07/23	387652		9003471	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,487.50
	VENDOR TOTALS			73,508.75	YTD INVOICED			81,261.25	YTD PAID	5,350.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373899		02/28/23	387600	770	9003472	E	03/22/23		CONTRACT SERVICES	49.50
INVOICE:	01099620232							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		2,940.25		YTD INVOICED		3,529.75		YTD PAID		49.50
3972 NRG ENERGY INC.										
373550		03/03/23	387235	86	9003473	E	03/22/23		UTILITIES	109.59
INVOICE:	13378192-2;030323							0001-03-000-198-0000-70440	-	
373553		03/02/23	387238	75	9003474	E	03/22/23		UTILITIES	25.46
INVOICE:	13379909-8;030223							0001-06-000-081-0000-70440	-	
373672		03/07/23	387360	281	9003475	E	03/22/23		UTILITIES	5.80
INVOICE:	13341041-5;030723							0001-06-000-081-0000-70440	-	
373674		03/09/23	387361	280	9003476	E	03/22/23		UTILITIES	18.06
INVOICE:	13331015-1;030923							0001-06-000-081-0000-70440	-	
373677		03/09/23	387364	282	9003477	E	03/22/23		UTILITIES	40.31
INVOICE:	13331014-4;030923							0001-06-000-081-0000-70440	-	
373680		03/09/23	387367	938	9003478	E	03/22/23		UTILITIES	454.99
INVOICE:	19401484-1;030923							0001-01-000-149-0000-70440	-	
373682		03/09/23	387369	937	9003479	E	03/22/23		UTILITIES	645.62
INVOICE:	13345258-1;030923							0001-01-000-149-0000-70440	-	
373684		03/06/23	387371	916	9003480	E	03/22/23		UTILITIES	10.51
INVOICE:	13333148-8;030623							0001-01-000-143-0000-70440	-	
373686		03/06/23	387373	900	9003481	E	03/22/23		UTILITIES	17.89
INVOICE:	13333147-0;030623							0001-01-000-142-0000-70440	-	
373688		03/09/23	387375	879	9003482	E	03/22/23		CIVIL DEFENSE SIREN	6.62
INVOICE:	13345260-7;030923							0001-02-000-048-0000-70455	-	
373691		03/09/23	387378	939	9003483	E	03/22/23		UTILITIES	78.97
INVOICE:	13345251-6;030923							0001-01-000-149-0000-70440	-	
373721		03/09/23	387410	23	9003484	E	03/22/23		UTILITIES	1,645.43
INVOICE:	13345259-9;030923							0066-02-000-065-0000-70440	-	
373722		03/09/23	387411	24	9003485	E	03/22/23		UTILITIES	1,032.65
INVOICE:	13345261-5;030923							0066-02-000-065-0000-70440	-	
373723		03/09/23	387412	39	9003486	E	03/22/23		UTILITIES	2,318.44
INVOICE:	13345256-5;030923							0116-02-000-065-0000-70440	-	
373724		03/09/23	387413	283	9003487	E	03/22/23		UTILITIES	6.41
INVOICE:	13345241-7;030923							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373725		03/09/23	387414	40	9003488	E	03/22/23		UTILITIES	9.19
INVOICE:	13345257-3;030923							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		266,038.79		YTD INVOICED		337,400.60		YTD PAID		6,425.94
1317 GONZALO P. RIOS, JR.										
373949		03/03/23	387653		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.17
INVOICE:	A-22-0501-SA							0001-02-000-019-0000-70563	-	
373951		03/03/23	387655		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.17
INVOICE:	A-22-0500-SA							0001-02-000-019-0000-70563	-	
373953		03/03/23	387657		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	2,354.16
INVOICE:	A-15-0737-SA							0001-02-000-019-0000-70563	-	
373955		03/06/23	387659		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0198-SB							0001-02-000-019-0000-70563	-	
373958		03/06/23	387662		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0757-SB							0001-02-000-019-0000-70563	-	
373960		03/09/23	387664		9003489	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0886-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		51,232.50		YTD INVOICED		61,795.00		YTD PAID		9,312.50
9895 JAMES P. SADLER										
373962		03/10/23	387666		9003490	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	1,256.25
INVOICE:	21-01477							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,873.75		YTD INVOICED		10,661.25		YTD PAID		1,256.25
18861 SALAZAR, JASMINE										
373909		02/17/23	387612	2975	148787	P	03/22/23		TRAVEL & TRAINING	146.00
INVOICE:	040623							0156-02-000-065-0000-70428	-	
VENDOR TOTALS		357.00		YTD INVOICED		357.00		YTD PAID		146.00
4108 GEFC SAM'S										
373809		03/02/23	387503	2718	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	91.92
INVOICE:	1291;030223							0116-02-000-065-0000-70676	-	
373810		03/02/23	387504	2733	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	1,153.14
INVOICE:	1291;030223*1							0066-02-000-065-0000-70676	-	
373811		03/02/23	387505	2734	148788	P	03/22/23		SUPPLIES & OPERATING EXPE	692.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1291;030223*2						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			21,111.72	YTD INVOICED			21,111.72	YTD PAID	1,937.67
15163	JESSE CALOWAY									
	374103	03/03/23	387814		148789	P	03/22/23		WITNESS EXPENSE	1,091.75
	INVOICE:	B-22-0482-SA						0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			6,456.05	YTD INVOICED			13,369.61	YTD PAID	1,091.75
4139	SAN ANGELO PRO PUMP LLC									
	373806	03/06/23	387500	1347	148790	P	03/22/23		FACILITIES	430.96
	INVOICE:	35202						0116-02-000-065-0000-70441	-	
	373807	03/06/23	387501	1346	148790	P	03/22/23		FACILITIES	441.32
	INVOICE:	35201						0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			15,902.08	YTD INVOICED			19,913.83	YTD PAID	872.28
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	373617	11/22/22	387302	238	148791	P	03/22/23		UTILITIES	451.92
	INVOICE:	33004						0001-03-000-199-0000-70440	-	
	373617	11/22/22	387302	238	148791	P	03/22/23		MAINT & PAVING/PRCT 2 & 4	301.28
	INVOICE:	33004						0006-03-000-199-0000-70357	-	
	373618	09/03/21	387304		148791	P	03/22/23		GENERATOR FUEL	-11.40
	INVOICE:	21489*1						0001-01-000-143-0000-70383	-	
	373619	09/03/21	387305		148791	P	03/22/23		FUEL	-9.00
	INVOICE:	21490*1						0001-02-000-054-0000-70338	-	
	373620	09/03/21	387306		148791	P	03/22/23		GENERATOR FUEL	-22.00
	INVOICE:	21491*1						0001-01-000-144-0000-70383	-	
	373621	10/12/22	387307		148791	P	03/22/23		FUEL	-117.60
	INVOICE:	146003						0001-02-000-054-0000-70338	-	
	VENDOR TOTALS			2,416.61	YTD INVOICED			2,944.13	YTD PAID	593.20
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	373996	02/01/23	387701	2212	148792	P	03/22/23		OFFICE SUPPLIES	262.38
	INVOICE:	INV00767203						0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			452.52	YTD INVOICED			452.52	YTD PAID	262.38
4225	SECURED DOCUMENT SHREDDING, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373897	02/28/23	387598	1266		9003491	E	03/22/23		PROFESSIONAL FEES	70.00
INVOICE:	1045658							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		708.80	YTD INVOICED		708.80	YTD PAID				70.00
12993	ECONET.COM, INC.									
373856	01/01/23	387551	444		9003492	E	03/22/23		SOFTWARE MAINTENANCE	1,647.00
INVOICE:	36001							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		3,294.00	YTD INVOICED		3,294.00	YTD PAID				1,647.00
13728	SHAFFER FUNERAL HOME									
373963	03/03/23	387667			148793	P	03/22/23		AUTOPSIES	945.00
INVOICE:	0120-00220							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		12,411.00	YTD INVOICED		13,230.00	YTD PAID				945.00
4248	SHANNON CLINIC PHARMACY									
373995	02/28/23	387700	508		148794	P	03/22/23		INMATE MEDICAL EXPENSE	792.46
INVOICE:	022823							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		2,321.48	YTD INVOICED		2,321.48	YTD PAID				792.46
4280	SHERIFFS' ASSOCIATION OF TEXAS									
373994	03/08/23	387699	3007		148795	P	03/22/23		DUES & SUBSCRIPTIONS	25.00
INVOICE:	360606;030823							0001-02-000-050-0000-70405	-	
VENDOR TOTALS		25.00	YTD INVOICED		25.00	YTD PAID				25.00
4281	SHERWIN-WILLIAMS CO.									
373808	03/03/23	387502	3117		148796	P	03/22/23		FACILITIES	172.21
INVOICE:	1700-0							0066-02-000-065-0000-70441	-	
373808	03/03/23	387502	3117		148796	P	03/22/23		SUPPLIES & OPERATING EXPE	89.28
INVOICE:	1700-0							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		735.44	YTD INVOICED		735.44	YTD PAID				261.49
4283	SHI GOVERNMENT SOLUTIONS, INC.									
373997	02/27/23	387702	2869		9003493	E	03/22/23		TRAVEL & TRAINING	46.25
INVOICE:	GB00483634							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		88,646.50	YTD INVOICED		88,646.50	YTD PAID				46.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11382 SIMONS, TODD CHARLES										
	373964	03/06/23	387668		9003494	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-22-0679-SA								-	
VENDOR TOTALS			37,695.50					40,729.50	YTD PAID	1,500.00
									YTD INVOICED	
11969 SLAUGHTER, JIM										
	374099	02/21/23	387810		148797	P	03/22/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	177.70
	INVOICE: 1321509J4;022123								-	
VENDOR TOTALS			943.00					943.00	YTD PAID	177.70
									YTD INVOICED	
11159 SLONE, BONNIE										
	373874	03/03/23	387573	975	9003495	E	03/22/23	0001-02-000-054-0000-70391	UNIFORMS	48.00
	INVOICE: 276								-	
	374038	03/07/23	387744	974	9003495	E	03/22/23	0001-02-000-042-0000-70391	UNIFORMS	24.00
	INVOICE: 277								-	
VENDOR TOTALS			234.50					234.50	YTD PAID	72.00
									YTD INVOICED	
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
	373965	03/02/23	387669		148798	P	03/22/23	0001-01-000-009-0000-70412	AUTOPSIES	3,000.00
	INVOICE: 8286								-	
VENDOR TOTALS			36,750.00					55,500.00	YTD PAID	3,000.00
									YTD INVOICED	
4387 DIANNA SPIEKER										
	374046	03/02/23	387752	3186	9003496	E	03/22/23	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING	9.95
	INVOICE: 030223								-ELECT	
VENDOR TOTALS			65.58					103.50	YTD PAID	9.95
									YTD INVOICED	
10416 STAPLES INC.										
	373645	10/22/22	387333	808	9003497	E	03/22/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES	116.82
	INVOICE: 3521067397								-	
	373842	02/25/23	387537	2910	9003497	E	03/22/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	103.96
	INVOICE: 3531497022								-	
	373843	02/25/23	387538	3018	9003497	E	03/22/23	0001-02-000-013-0000-70475	EQUIPMENT	68.22
	INVOICE: 3531497034								-	
	373846	02/18/23	387541	2945	9003497	E	03/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
	INVOICE: 3530911605								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373857	INVOICE: 3531497032	02/25/23	387553	2978	9003497	E	03/22/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	112.25
373858	INVOICE: 3530911591	02/18/23	387554	2700	9003497	E	03/22/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	49.32
373859	INVOICE: 3531497030	02/25/23	387555	2963	9003497	E	03/22/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	402.86
373998	INVOICE: 3530911592	02/18/23	387703	2813	9003497	E	03/22/23	0001-02-000-053-0000-70475	EQUIPMENT -	46.64
373999	INVOICE: 3530911604	02/18/23	387704	2924	9003497	E	03/22/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	23.34
374001	INVOICE: 3527374139	01/07/23	387706	2221	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	31.39
374003	INVOICE: 3520566786	10/15/22	387708	476	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	.98
374005	INVOICE: 3531497031	02/25/23	387710	2965	9003497	E	03/22/23	0048-01-000-030-0000-70481	MISCELLANEOUS -	914.00
374007	INVOICE: 3531497029	02/25/23	387712	2954	9003497	E	03/22/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	52.30
374008	INVOICE: 3529905899	02/04/23	387713	2670	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	32.79
374009	INVOICE: 3529905898	02/04/23	387714	2669	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	645.21
374010	INVOICE: 3529017540	01/28/23	387716	2563	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	880.80
374012	INVOICE: 3527374151	01/07/23	387717	2288	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	408.38
374012	INVOICE: 3527374151	01/07/23	387717	2288	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	46.81
374014	INVOICE: 3521723264	10/29/22	387720	1133	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	50.89
374015	INVOICE: 3518132132	09/17/22	387721	3261	9003497	E	03/22/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	119.87
374016	INVOICE: 3527876230	01/14/23	387722	2159	9003497	E	03/22/23	0001-02-000-012-0000-70475	EQUIPMENT -	607.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374017 INVOICE: 3527374152	01/07/23	387723	2291	9003497	E	03/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
	374018 INVOICE: 3529017548	01/28/23	387724	2645	9003497	E	03/22/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	165.92
	374019 INVOICE: 3527876231	01/14/23	387725	2221	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	170.67
	374020 INVOICE: 3525767805	12/17/22	387727	1891	9003497	E	03/22/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	40.34
	374024 INVOICE: 3517218827	09/03/22	387731	3266	9003497	E	03/22/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES	142.47
	VENDOR TOTALS			58,067.09	YTD INVOICED			76,689.49	YTD PAID	6,063.79
4417	STATE BAR OF TEXAS									
	374059 INVOICE: F6775	03/08/23	387767	3253	148799	P	03/22/23	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS	1,861.00
	VENDOR TOTALS			2,611.00	YTD INVOICED			2,611.00	YTD PAID	1,861.00
16854	CEQUEL COMMUNICATIONS LLC									
	373804 INVOICE: 100998691	03/01/23	387498	26	148800	P	03/22/23	0066-02-000-065-0000-70440	UTILITIES	413.50
	373860 INVOICE: 135845-01-4;033123	03/07/23	387556	1010	148801	P	03/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE	84.44
	373861 INVOICE: 140647-01-7;032023	03/07/23	387557	1009	148802	P	03/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE	59.82
	VENDOR TOTALS			98,719.76	YTD INVOICED			113,125.11	YTD PAID	557.76
19443	AFFORDABLE SERVICES TEXAS CORP									
	374056 INVOICE: I11931	03/02/23	387761	3065	148803	P	03/22/23	0001-01-000-141-0000-70530	BUILDING REPAIR	630.00
	374062 INVOICE: I10230	03/09/23	387769	1999	148803	P	03/22/23	0001-01-000-154-0000-70530	BUILDING REPAIR	3,525.60
	VENDOR TOTALS			6,488.86	YTD INVOICED			6,488.86	YTD PAID	4,155.60
1326	JOHN E. SUTTON									
	373966	03/06/23	387670		9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	B-22-1055-SA							0001-02-000-019-0000-70563	-	
373967	03/06/23	387671			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0307-SB							0001-02-000-019-0000-70563	-	
373969	03/06/23	387673			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-1053-SA							0001-02-000-019-0000-70563	-	
373971	03/06/23	387675			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	B-22-1054-SA							0001-02-000-019-0000-70563	-	
373972	03/06/23	387676			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1165-SB							0001-02-000-019-0000-70563	-	
373975	03/06/23	387679			9003498	E	03/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0711-SB							0001-02-000-019-0000-70563	-	
373978	03/07/23	387682			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01073L2							0001-02-000-119-0000-70564	-	
373979	03/07/23	387683			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-01807L2							0001-02-000-119-0000-70564	-	
373982	03/07/23	387686			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00213L2							0001-02-000-119-0000-70564	-	
373983	03/07/23	387687			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02022L2							0001-02-000-119-0000-70564	-	
373984	03/07/23	387688			9003498	E	03/22/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02019L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			31,480.00	YTD INVOICED				39,397.50	YTD PAID	5,000.00
17530	TAC INS - HEBP									
373847	03/07/23	387542			148804	P	03/22/23		DUE TO COBRA RETIREE	758.30
INVOICE:	83400							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,527,982.07	YTD INVOICED				2,528,906.73	YTD PAID	758.30
15810	LEANA SUE BAGGETT TALBOTT									
373862	03/03/23	387558			9003499	E	03/22/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1324							0001-02-000-019-0000-70580	-	
373863	03/03/23	387559			9003499	E	03/22/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1325							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			20,400.00	YTD INVOICED				25,200.00	YTD PAID	2,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553 TDCJ-CASHIER'S OFFICE										
	373902	03/13/23	387603	53	148805	P	03/22/23		GROUP HOSPITAL INSURANCE	2,738.98
	INVOICE: 033123							0062-02-000-065-0000-60202	-	
	VENDOR TOTALS		20,962.20	YTD INVOICED				16,734.52	YTD PAID	2,738.98
5455 TECH LOGIC CORP										
	373849	03/01/23	387544	3105	148806	P	03/22/23		OFFICE SUPPLIES	993.23
	INVOICE: 15010530							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		9,614.23	YTD INVOICED				9,614.23	YTD PAID	993.23
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	373623	03/10/23	387311	3131	148807	P	03/22/23		TRAVEL & TRAINING	250.00
	INVOICE: 340127							0001-01-000-036-0000-70428	-	
	373624	03/10/23	387312	3131	148808	P	03/22/23		EO TRAVEL & TRAINING	250.00
	INVOICE: 340126							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS		121,494.49	YTD INVOICED				201,993.28	YTD PAID	500.00
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
	373626	03/10/23	387314	3227	148809	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 071923							0001-02-000-012-0000-70428	-	
	373627	03/10/23	387315	3227	148810	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 071923*1							0001-02-000-012-0000-70428	-	
	373629	03/10/23	387317	3227	148811	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 071923*2							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		300.00	YTD INVOICED				445.00	YTD PAID	225.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	374004	03/01/23	387709	475	148812	P	03/22/23		CELL PHONE/PAGER	82.00
	INVOICE: 10045904							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS		41,001.57	YTD INVOICED				41,133.54	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	374078	03/02/23	387787	375	148813	P	03/22/23		AUTO REPAIR	7.50
	INVOICE: 97039;030223							0001-02-000-054-0000-70335	-	
	374079	03/01/23	387788	375	148813	P	03/22/23		AUTO REPAIR	7.50
	INVOICE: 25993;030123							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,890.00 YTD INVOICED			4,890.00 YTD PAID			15.00		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	373865	02/28/23	387561	287	148814	P	03/22/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE	348.00
	INVOICE: 7128159									
VENDOR TOTALS		12,904.81 YTD INVOICED			14,595.14 YTD PAID			348.00		
4697	TEXAS PARKS & WILDLIFE									
	373585	02/08/23	387270		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	INVOICE: J2220596;020823									
	373586	02/10/23	387271		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	INVOICE: J2223043;021023									
	373587	02/21/23	387272		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	INVOICE: J2221385;022123									
	373588	02/22/23	387273		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55
	INVOICE: J2212599;022223									
	373589	02/28/23	387274		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	37.35
	INVOICE: J2222874;022823									
	373592	02/02/23	387277		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	14.34
	INVOICE: J2203399;020223									
	373593	02/06/23	387278		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: J2202949;020623									
	373594	02/08/23	387279		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: J2212378;020823									
	373595	02/08/23	387280		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: J2212379;020823									
	373596	02/08/23	387281		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: 19307712;020823									
	373598	02/10/23	387283		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	23.80
	INVOICE: J2221635;021023									
	373599	02/13/23	387284		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: J2211730;021323									
	373600	02/14/23	387285		148815	P	03/22/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE	49.80
	INVOICE: 19200812;021423									

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	373602	02/14/23	387287		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: 192009J2;021423							0071-01-000-036-0000-70311	-	
	373604	02/14/23	387289		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212248;021423							0071-01-000-036-0000-70311	-	
	373605	02/14/23	387290		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2221308;021423							0071-01-000-036-0000-70311	-	
	373606	02/15/23	387291		148815	P	03/22/23		PARKS & WILDLIFE	3.60
	INVOICE: J2221618;021523							0071-01-000-036-0000-70311	-	
	373608	02/15/23	387293		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202950;021523							0071-01-000-036-0000-70311	-	
	373609	02/15/23	387294		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202951;021523							0071-01-000-036-0000-70311	-	
	373610	02/15/23	387295		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2202952;021523							0071-01-000-036-0000-70311	-	
	373612	02/21/23	387297		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212638;022123							0071-01-000-036-0000-70311	-	
	373613	02/27/23	387298		148815	P	03/22/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212641;022723							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		10,561.95		YTD INVOICED			15,475.82	YTD PAID	1,058.49
4719	TEXAS STATE UNIVERSITY									
	373919	03/03/23	387621	3053	148816	P	03/22/23		TRAVEL & TRAINING	150.00
	INVOICE: 64509							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		5,000.00		YTD INVOICED			5,000.00	YTD PAID	150.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	373848	02/28/23	387543	1413	9003500	E	03/22/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 254646							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		9,750.00		YTD INVOICED			11,700.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	374081	03/06/23	387790	83	148817	P	03/22/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 21276;030623							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,088.25		YTD INVOICED			1,073.25	YTD PAID	7.50
13736	TIPTON, JEREMY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
373894	INVOICE: 291	03/09/23	387595	109	148818	P	03/22/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	450.00
VENDOR TOTALS		3,150.00		YTD INVOICED		2,700.00		YTD PAID		450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
374057	INVOICE: 06 224	03/09/23	387764		148819	P	03/22/23	0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD -	18.00
VENDOR TOTALS		40,350.80		YTD INVOICED		40,476.80		YTD PAID		18.00
18110 TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC										
373896	INVOICE: 6743	03/03/23	387597	826	148820	P	03/22/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	30.00
VENDOR TOTALS		60.00		YTD INVOICED		90.00		YTD PAID		30.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
373827	INVOICE: 33597766	03/07/23	387521	258	148821	P	03/22/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS		13,731.90		YTD INVOICED		14,635.86		YTD PAID		2,251.21
14808 TRACK GROUP AMERICAS, INC.										
373648	INVOICE: 32527	02/28/23	387335	2084	9003501	E	03/22/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16502	108.00
VENDOR TOTALS		1,327.00		YTD INVOICED		2,097.00		YTD PAID		108.00
4883 TYLER TECHNOLOGIES, INC.										
373705	INVOICE: 6654	03/10/23	387392	3132	148822	P	03/22/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	3,201.00
374002	INVOICE: 130-132314	10/31/22	387707	3180	148822	P	03/22/23	0001-02-000-054-0000-70469	SOFTWARE EXPENSE -	1,971.17
VENDOR TOTALS		395,784.51		YTD INVOICED		402,480.26		YTD PAID		5,172.17
9101 UNIFIRST CORPORATION										
373850	INVOICE: 2910009040	03/03/23	387545	241	9003502	E	03/22/23	0001-03-000-199-0000-70391	UNIFORMS -	62.17
374082	INVOICE: 2910008947	03/02/23	387791	84	9003502	E	03/22/23	0001-03-000-198-0000-70391	UNIFORMS -	87.21

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374089	INVOICE: 2910009407	03/09/23	387798	789	9003502	E	03/22/23	0001-01-000-136-0000-70391	UNIFORMS -	38.74
374093	INVOICE: 2910009397	03/09/23	387803	714	9003502	E	03/22/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
374094	INVOICE: 2910009395	03/09/23	387804	115	9003502	E	03/22/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	8.32
374094	INVOICE: 2910009395	03/09/23	387804	115	9003502	E	03/22/23	0001-01-000-070-0000-70391	UNIFORMS -	22.57
374095	INVOICE: 2910009406	03/09/23	387805	330	9003502	E	03/22/23	0001-01-000-138-0000-70391	UNIFORMS -	30.74
374096	INVOICE: 2910003017*1	03/14/23	387807	789	9003502	E	03/22/23	0001-01-000-136-0000-70391	UNIFORMS -	-41.16
VENDOR TOTALS				8,155.97	YTD INVOICED			12,207.89	YTD PAID	239.48
17038 UNIQUE DIGITAL TECHNOLOGY, INC.										
374011	INVOICE: PSI-UDI2330	12/05/22	387715	1605	9003503	E	03/22/23	0001-01-000-008-0000-70475	EQUIPMENT -	66,494.00
374013	INVOICE: PSI-UDI2073	08/31/22	387718	368	9003503	E	03/22/23	0699-01-000-008-0011-80470	CAPITAL EQUIPMENT -21011	600.00
VENDOR TOTALS				67,094.00	YTD INVOICED			354,228.18	YTD PAID	67,094.00
16866 GIANCARLO VAN WRIGHT										
373908	INVOICE: 040623	02/17/23	387610	2973	148823	P	03/22/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00
VENDOR TOTALS				146.00	YTD INVOICED			146.00	YTD PAID	146.00
17069 VANCIL, KARL W.										
373986	INVOICE: D-22-0719-SB	03/09/23	387690		9003504	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
373987	INVOICE: D-21-0761-SB	03/09/23	387691		9003504	E	03/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS				14,696.00	YTD INVOICED			17,746.00	YTD PAID	2,250.00
4973 VERIZON										
374030		02/23/23	387736	415	9003505	E	03/22/23		CELL PHONE/PAGER	321.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9928492246						0001-02-000-042-0000-70388	-	
	374031	02/23/23	387737	406	9003506	E	03/22/23		CELL PHONE/PAGER	241.20
	INVOICE:	9928492243						0001-02-000-058-0000-70388	-	
	374032	02/23/23	387738	336	9003507	E	03/22/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE:	9928492248						0001-02-000-054-0000-70680	-	
	374033	02/23/23	387739	405	9003508	E	03/22/23		CELL PHONE/PAGER	80.40
	INVOICE:	9928492245						0001-02-000-028-0000-70388	-	
	374034	02/23/23	387740	407	9003509	E	03/22/23		CELL PHONE/PAGER	80.40
	INVOICE:	9928492244						0001-02-000-410-0000-70388	-	
	374035	02/23/23	387741	334	9003510	E	03/22/23		EQUIP & SUPPLIES/JAIL PHO	607.96
	INVOICE:	9928492241						0001-02-000-054-0000-70680	-	
	374036	02/23/23	387742	333	9003511	E	03/22/23		CELL PHONE/PAGER	1,809.00
	INVOICE:	9928492242						0001-02-000-054-0000-70388	-	
	374037	02/23/23	387743	335	9003512	E	03/22/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE:	9928492247						0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			24,501.64	YTD INVOICED			29,053.19	YTD PAID	4,546.47
19181	VERIZON CONNECT FLEET USA LLC									
	373851	02/01/23	387546	1434	148824	P	03/22/23		EQUIP & SUPPLIES/JAIL PHO	605.08
	INVOICE:	346000040567						0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			605.08	YTD INVOICED			605.08	YTD PAID	605.08
12897	VISICOM GROUP INC									
	373922	01/19/23	387624	1570	9003513	E	03/22/23		SURVEILLANCE SYSTEM	3,307.48
	INVOICE:	I94180						0001-01-000-008-0000-70465	-	
	373923	11/30/22	387625	2537	9003513	E	03/22/23		SURVEILLANCE SYSTEM	95.00
	INVOICE:	I87379						0001-01-000-008-0000-70465	-	
	373924	11/30/22	387626	1645	9003513	E	03/22/23		SURVEILLANCE SYSTEM	95.00
	INVOICE:	I87365						0001-01-000-008-0000-70465	-	
	373925	02/28/23	387628	2289	9003513	E	03/22/23		CAPITAL EQUIPMENT	35,943.39
	INVOICE:	I97877						0001-01-000-008-0000-80470	-	
	VENDOR TOTALS			39,535.87	YTD INVOICED			86,919.73	YTD PAID	39,440.87
19462	VICTORIA COUNTY									
	373647	03/02/23	387334	3274	148825	P	03/22/23		CHILD CARE/RESIDENTIAL	1,500.00

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INVOICE: 22292023										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
12969 VMH DEVELOPMENT GROUP INC.										
373898	03/13/23	387599	52	148826	P	03/22/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	1,906.64	
INVOICE: 1086										
373898	03/13/23	387599	52	148826	P	03/22/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,143.32	
INVOICE: 1086										
VENDOR TOTALS		32,399.68 YTD INVOICED			28,349.72 YTD PAID			4,049.96		
5286 WALL ISD										
374098	03/08/23	387809	146	148827	P	03/22/23	0114-02-000-011-0000-70540	WALL ISD	3,914.00	
INVOICE: 030823										
VENDOR TOTALS		3,914.00 YTD INVOICED			3,914.00 YTD PAID			3,914.00		
5078 WEST PUBLISHING CORPORATION										
373866	03/01/23	387562	2108	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	593.96	
INVOICE: 847900760										
373873	03/04/23	387571	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	151.00	
INVOICE: 847995092										
373876	02/07/23	387575	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.62	
INVOICE: 6153029617										
373880	02/07/23	387579	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.80	
INVOICE: 6153029615										
373881	02/07/23	387580	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.64	
INVOICE: 6153029614										
373882	02/07/23	387581	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-.64	
INVOICE: 6153029613										
373883	02/07/23	387582	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.13	
INVOICE: 6153029612										
373884	02/07/23	387583	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.13	
INVOICE: 6153029611										
373885	02/07/23	387584	2602	9003514	E	03/22/23	0001-02-000-012-0000-70435	BOOKS	-1.29	
INVOICE: 6153029610										
373886	02/07/23	387585	2602	9003514	E	03/22/23		BOOKS	-1.13	

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 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:	6153029609							0001-02-000-012-0000-70435	-	
373887	02/07/23	387586	2602		9003514	E	03/22/23		BOOKS	-1.45
INVOICE:	6153029608							0001-02-000-012-0000-70435	-	
374064	03/01/23	387773	326		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847905559							0001-02-000-025-0000-70405	-	
374066	03/01/23	387775	418		9003514	E	03/22/23		BOOKS	399.60
INVOICE:	847904963							0001-02-000-025-0000-70435	-	
374066	03/01/23	387775	418		9003514	E	03/22/23		BOOKS	44.40
INVOICE:	847904963							0041-02-000-025-0000-70435	-	
374068	03/01/23	387777	649		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847904396							0001-02-000-053-0000-70405	-	
374072	03/01/23	387781	340		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	61.04
INVOICE:	847904328							0001-02-000-050-0000-70405	-	
374073	03/01/23	387782	307		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.09
INVOICE:	847905703							0001-02-000-052-0000-70405	-	
374074	03/01/23	387784	219		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.10
INVOICE:	847905702							0001-02-000-016-0000-70405	-	
374076	03/01/23	387785	608		9003514	E	03/22/23		DUES & SUBSCRIPTIONS	122.09
INVOICE:	847905719							0001-02-000-018-0000-70405	-	
374077	03/01/23	387786	1300		9003514	E	03/22/23		DATABASES	4,240.88
INVOICE:	847918687							0010-06-000-080-0000-70528	-	
VENDOR TOTALS			32,469.38	YTD INVOICED				38,660.72	YTD PAID	5,969.41
5104 THE WEST TEXAS REHABILITATION CENTER										
373932	02/28/23	387635	688		9003515	E	03/22/23		EMPLOYEE MEDICAL	995.00
INVOICE:	49663							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			8,295.00	YTD INVOICED				12,535.00	YTD PAID	995.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
373852	03/08/23	387547	3153		9003516	E	03/22/23		EQUIPMENT PARTS & REPAIR	50.40
INVOICE:	572799							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,912.58	YTD INVOICED				2,912.58	YTD PAID	50.40
15829 WESTECHS LLC										
373901	03/15/23	387602	740		9003517	E	03/22/23		PROFESSIONAL FEES	310.00

PAID CHECK RUN REPORT

CHECK RUN:032223

TO FISCAL 2023/06 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: 27669							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS			1,860.00	YTD INVOICED			1,860.00	YTD PAID	310.00
10521	WHITAKER, MARK									
	373597	03/09/23	387282	3221	148828	P	03/22/23		EO TRAVEL & TRAINING	236.00
	INVOICE: 040523							0104-02-000-052-0000-70428 -ELECT		
	VENDOR TOTALS			472.00	YTD INVOICED			472.00	YTD PAID	236.00
17840	WHITE, CORRIE									
	373918	02/01/23	387620	3232	148829	P	03/22/23		TRAVEL & TRAINING	75.00
	INVOICE: 32386							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
17904	CHRISTINA WOLF									
	373638	02/21/23	387326	2834	148830	P	03/22/23		TRAVEL & TRAINING	88.50
	INVOICE: 040423							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			247.80	YTD INVOICED			247.80	YTD PAID	88.50
14284	WORKQUEST									
	374100	01/12/23	387811	2342	148831	P	03/22/23		DWI VIDEO	72.50
	INVOICE: PINV0216448							0001-02-000-054-0000-70354 -		
	VENDOR TOTALS			72.50	YTD INVOICED			72.50	YTD PAID	72.50
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	373853	01/13/23	387548	2106	148832	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV196048							0005-03-000-198-0000-70356 -		
	373855	02/28/23	387550	2996	148832	P	03/22/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV197533							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			42,164.87	YTD INVOICED			75,894.41	YTD PAID	11,400.68
									REPORT TOTALS	581,933.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	321,540.45
TOTAL EFT TRANSFERS	92	260,393.21

** END OF REPORT - Generated by VICKI CRAWFORD **