

PAID CHECK RUN REPORT

CHECK RUN:032923

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	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	374382	03/15/23	388105	141	148833	P	03/29/23		ALCOHOL & DRUG ABUSE COUN	3,914.00
	INVOICE: 031523							0114-02-000-011-0000-70478	-	
	VENDOR TOTALS		16,664.00	YTD INVOICED				136,724.00	YTD PAID	3,914.00
17898 ALEXANDRA PORTER										
	374302	03/21/23	388020	3445	148834	P	03/29/23		TRAVEL & TRAINING	176.00
	INVOICE: 041423							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS		176.00	YTD INVOICED				176.00	YTD PAID	176.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	374343	03/15/23	388061	3366	148835	P	03/29/23		AUTO REPAIR	311.84
	INVOICE: 179604							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		843.73	YTD INVOICED				843.73	YTD PAID	311.84
15205 AMAZON CAPITAL SERVICES, INC										
	374105	03/10/23	387816	3288	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	15.98
	INVOICE: 1FRV-TPYM-6NWT							0066-02-000-065-0000-70676	-	
	374105	03/10/23	387816	3288	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	15.98
	INVOICE: 1FRV-TPYM-6NWT							0116-02-000-065-0000-70676	-	
	374339	03/11/23	388057	3282	9003520	E	03/29/23		PROGRAMS & MEETINGS	24.94
	INVOICE: 1HJ7-CNXM-DL3Q							0001-06-000-080-0000-70368	-	
	374340	03/08/23	388058	3211	9003520	E	03/29/23		ELECTION SUPPLIES & EQUIP	86.36
	INVOICE: 1GCT-KGDM-3Y6J							0001-01-000-030-0000-70329	-	
	374341	01/20/23	388059	2339	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	168.00
	INVOICE: 19K9-1TQD-6NGG							0622-02-000-022-0095-70676	-23095	
	374342	01/24/23	388060	2556	9003520	E	03/29/23		SUPPLIES & OPERATING EXPE	159.99
	INVOICE: 1YQW-VTMQ-6WTL							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		28,203.06	YTD INVOICED				33,638.53	YTD PAID	471.25
1234 GREGS TIRE & ALIGNMENT LLC										
	374356	03/10/23	388074	3233	148836	P	03/29/23		TIRES & TUBES	106.49
	INVOICE: 130198							0001-03-000-199-0000-70341	-	
	374357	03/07/23	388075	3193	148836	P	03/29/23		TIRES & TUBES	108.00
	INVOICE: 130125							0001-03-000-199-0000-70341	-	

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VENDOR TOTALS		19,736.82 YTD INVOICED			21,638.14 YTD PAID			214.49		
19252 AOC HOLDING, INC										
374360	03/08/23	388078	103	9003521	E	03/29/23		FUEL		11,103.06
INVOICE: B792029-IN		0001-03-000-198-0000-70338 -								
VENDOR TOTALS		58,334.24 YTD INVOICED			58,334.24 YTD PAID			11,103.06		
18982 APPRISS INSIGHTS, LLC										
374391	03/08/23	388114	1027	9003522	E	03/29/23		SOFTWARE MAINTENANCE		7,350.79
INVOICE: 2054475141		0699-02-000-011-0020-70445 -23020								
VENDOR TOTALS		14,701.58 YTD INVOICED			14,701.58 YTD PAID			7,350.79		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
374358	03/15/23	388076	518	148837	P	03/29/23		GROCERIES		17,460.77
INVOICE: 200429100-000436		0001-02-000-042-0000-70330 -								
VENDOR TOTALS		426,434.24 YTD INVOICED			480,445.20 YTD PAID			17,460.77		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01		0001-01-000-139-0000-70530 -								
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01		0001-01-000-140-0000-70530 -								
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01		0001-01-000-141-0000-70530 -								
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01		0001-01-000-142-0000-70530 -								
374362	01/26/23	388080	2601	148838	P	03/29/23		BLDG REPAIR 3020 N BRYANT		445.00
INVOICE: 3113432-01		0001-01-000-163-0000-70530 -								
374362	01/26/23	388080	2601	148838	P	03/29/23		BUILDING REPAIR		445.00
INVOICE: 3113432-01		0001-01-000-180-0000-70530 -								
VENDOR TOTALS		4,175.41 YTD INVOICED			4,689.56 YTD PAID			2,670.00		
1286 AT&T MOBILITY LLC										
374363	02/25/23	388081	339	148839	P	03/29/23		CELL PHONE/PAGER		83.66
INVOICE: 87296713469X03032023		0001-02-000-050-0000-70388 -								

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	374365	02/25/23	388083	306	148840	P	03/29/23		CELL PHONE/PAGER	125.49
	INVOICE: 87296718659X03032023							0001-02-000-052-0000-70388	-	
VENDOR TOTALS				3,318.86	YTD INVOICED			3,640.03	YTD PAID	209.15
1294 ATMOS ENERGY CORPORATION										
	374215	03/13/23	387928	918	9003523	E	03/29/23		UTILITIES	539.35
	INVOICE: 3030486875;031323							0001-01-000-144-0000-70440	-	
	374216	03/14/23	387929	963	9003524	E	03/29/23		UTILITIES	851.71
	INVOICE: 3037006880;031423							0001-01-000-142-0000-70440	-	
VENDOR TOTALS				137,061.30	YTD INVOICED			144,321.83	YTD PAID	1,391.06
4525 AXON ENTERPRISE, INC										
	373603	01/28/23	387288	2671	9003525	E	03/29/23		TRAVEL & TRAINING	495.00
	INVOICE: INUS134041							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				662.40	YTD INVOICED			4,793.40	YTD PAID	495.00
13847 B & H FOTO & ELECTRONICS CORP										
	374367	03/14/23	388085	3345	9003526	E	03/29/23		OFFICE SUPPLIES	1,518.44
	INVOICE: 211588586							0001-06-000-080-0000-70301	-	
	374368	03/12/23	388087	3164	9003526	E	03/29/23		EQUIPMENT	172.79
	INVOICE: 211501779							0001-02-000-042-0000-70475	-	
VENDOR TOTALS				2,661.20	YTD INVOICED			2,661.20	YTD PAID	1,691.23
1428 BANNON & ASSOCIATES, LLC										
	374125	03/15/23	387835	3256	148841	P	03/29/23		TRAVEL & TRAINING	280.00
	INVOICE: 041323							0097-02-000-054-0000-70428	-	
	374132	03/15/23	387843	3256	148842	P	03/29/23		TRAVEL & TRAINING	280.00
	INVOICE: 041323*1							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				1,120.00	YTD INVOICED			1,120.00	YTD PAID	560.00
1434 BOB BARKER COMPANY, INC.										
	374116	12/13/22	387828	1863	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	567.84
	INVOICE: INV1850231							0066-02-000-065-0000-70676	-	
	374116	12/13/22	387828	1863	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	143.04
	INVOICE: INV1850231							0116-02-000-065-0000-70676	-	
	374117	01/25/23	387829	2074	148843	P	03/29/23		SUPPLIES & OPERATING EXPE	498.75

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INVOICE: INV1865690								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		32,556.88		YTD INVOICED				34,465.03	YTD PAID	1,209.63
14192	BCI BROADBAND HOLDINGS, LLC									
	374175	03/16/23	387888	226	148844	P	03/29/23	UTILITIES		117.90
INVOICE: 735-363568;031623								0065-02-000-065-0000-70440	-	
VENDOR TOTALS		788.30		YTD INVOICED				788.30	YTD PAID	117.90
8147	JEFFREY BRYAN BETTY									
	374118	03/01/23	387818		9003527	E	03/29/23	ASSIGNED COUNSEL:CPS		1,809.00
INVOICE: C-21-0061-CPS;030123								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		31,175.50		YTD INVOICED				34,090.50	YTD PAID	1,809.00
7705	SUZANNE MARIE BLOOM									
	374370	01/30/23	388089	2802	148845	P	03/29/23	PROGRAMS & MEETINGS		1,200.00
INVOICE: 013023								0001-06-000-080-0000-70368	-	
VENDOR TOTALS		1,200.00		YTD INVOICED				1,200.00	YTD PAID	1,200.00
1626	BUG EXPRESS INC.									
	374109	03/16/23	387821	1258	148846	P	03/29/23	SUPPLIES & OPERATING EXPE		45.00
INVOICE: 62138								0066-02-000-065-0000-70676	-	
	374110	03/16/23	387822	1259	148846	P	03/29/23	SUPPLIES & OPERATING EXPE		70.00
INVOICE: 62145								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		795.00		YTD INVOICED				795.00	YTD PAID	115.00
19304	CALLPASS, LLC									
	374044	03/01/23	387750	2119	148847	P	03/29/23	SUPPLIES & OPERATING EXPE		459.32
INVOICE: #DD409								0001-02-000-056-0000-70676	-16502	
	374044	03/01/23	387750	2119	148847	P	03/29/23	OFFICE SUPPLIES		459.32
INVOICE: #DD409								0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		918.64		YTD INVOICED				918.64	YTD PAID	918.64
1704	CARLSBAD FRESH WATER DISTRICT									
	374467	03/14/23	388196	3334	148848	P	03/29/23	WATER & SEWER INFRASTRUCTURE		1,780.00
INVOICE: 031423								0699-04-000-001-0011-70602	-21011	

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VENDOR TOTALS		1,944.55 YTD INVOICED			1,974.95 YTD PAID			1,780.00		
17787 CONSTRUCTION CONSULTING 3 INC										
374379	03/13/23	388102	2830	148849	P	03/29/23			BUILDING REPAIR	51,562.70
INVOICE: 001							0001-01-000-143-0000-70530	-		
VENDOR TOTALS		661,658.71 YTD INVOICED			850,455.19 YTD PAID			51,562.70		
1732 CDW GOVERNMENT INC.										
374371	03/13/23	388091	3260	9003528	E	03/29/23			EQUIPMENT	166.98
INVOICE: HU11599							0001-01-000-008-0000-70475	-		
374372	03/01/23	388094	3104	9003528	E	03/29/23			OFFICE SUPPLIES	186.00
INVOICE: HC72111							0001-06-000-080-0000-70301	-		
374390	02/23/23	388113	3029	9003528	E	03/29/23			OFFICE SUPPLIES	1,266.30
INVOICE: GZ32822							0082-02-000-017-0000-70301	-		
VENDOR TOTALS		65,739.00 YTD INVOICED			72,764.93 YTD PAID			1,619.28		
1808 CITY OF SAN ANGELO										
374317	03/02/23	388035	617	148850	P	03/29/23			UTILITIES	30.00
INVOICE: 165425-30724;030223							0001-01-000-132-0000-70440	-		
374318	03/03/23	388036	877	148851	P	03/29/23			UTILITIES	30.00
INVOICE: 165399-20062;030323							0001-01-000-135-0000-70440	-		
374319	03/03/23	388037	881	148852	P	03/29/23			UTILITIES	332.50
INVOICE: 85021-60472;030323							0001-01-000-140-0000-70440	-		
374320	03/03/23	388038	883	148853	P	03/29/23			UTILITIES	43.65
INVOICE: 85023-182030;030323							0001-01-000-140-0000-70440	-		
374321	03/03/23	388039	882	148854	P	03/29/23			UTILITIES	30.00
INVOICE: 166025-60472;030323							0001-01-000-140-0000-70440	-		
374322	03/03/23	388040	886	148855	P	03/29/23			UTILITIES	241.14
INVOICE: 85025-60300;030323							0001-01-000-141-0000-70440	-		
374323	03/03/23	388041	887	148856	P	03/29/23			UTILITIES	6.00
INVOICE: 85027-60300;030323							0001-01-000-141-0000-70440	-		
374324	03/03/23	388042	888	148857	P	03/29/23			UTILITIES	100.00
INVOICE: 165255-60300;030323							0001-01-000-141-0000-70440	-		
374325	03/03/23	388043	892	148858	P	03/29/23			UTILITIES	320.97
INVOICE: 85011-179350;030323							0001-01-000-142-0000-70440	-		

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374326	INVOICE: 85019-179358;030323	03/03/23	388044	895	148859	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	95.70
374327	INVOICE: 85013-179352;030323	03/03/23	388045	894	148860	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	106.76
374328	INVOICE: 85017-179356;030323	03/03/23	388046	893	148861	P	03/29/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
374329	INVOICE: 132405-188762;030323	03/03/23	388047	936	148862	P	03/29/23	0001-01-000-149-0000-70440	UTILITIES -	192.32
374330	INVOICE: 14693-144100;030723	03/07/23	388048	965	148863	P	03/29/23	0001-01-000-154-0000-70440	UTILITIES -	9,031.61
374331	INVOICE: 226971-144100;030723	03/07/23	388049	943	148864	P	03/29/23	0001-01-000-154-0000-70440	UTILITIES -	500.00
VENDOR TOTALS		254,161.59		YTD INVOICED		2,433,762.23		YTD PAID		11,180.33
6556 CLERK OF THE COURT,										
374385	INVOICE: 022823	03/15/23	388109		148865	P	03/29/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	298.51
374388	INVOICE: 022823*1	03/15/23	388111		148865	P	03/29/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	371.90
VENDOR TOTALS		2,062.62		YTD INVOICED		3,791.16		YTD PAID		670.41
1864 CHARLES D. ELLIOTT										
374111	INVOICE: 1220225489617	12/19/22	387823	1894	148866	P	03/29/23	0116-02-000-065-0000-70475	EQUIPMENT -	18,992.00
374376	INVOICE: 1220225489652	03/09/23	388099	2215	148866	P	03/29/23	0001-01-000-154-0000-70576	LAUNDRY EQUIPMENT -	1,006.81
VENDOR TOTALS		20,076.31		YTD INVOICED		20,076.31		YTD PAID		19,998.81
1873 LAURENCE M. LASATER, JR.										
374377	INVOICE: 113648	03/13/23	388100	3006	148867	P	03/29/23	0001-06-000-080-0000-70325	ADVERTISING AND MARKETING -	295.32
VENDOR TOTALS		1,285.89		YTD INVOICED		1,285.89		YTD PAID		295.32
16407 RUTH COMPTON										
374153		03/15/23	387866	3258	148868	P	03/29/23		TRAVEL & TRAINING	118.00

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	INVOICE: 041323							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	374378	03/16/23	388101	3271	148869	P	03/29/23		OFFICE SUPPLIES	227.00
	INVOICE: 497628-0							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			3,767.49	YTD INVOICED			5,057.04	YTD PAID	227.00
6096	CORPORATE BILLING, LLC									
	374374	03/10/23	388096	3383	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	1,063.55
	INVOICE: XA120009424:01							0001-03-000-198-0000-70343	-	
	374374	03/10/23	388096	3383	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	1,063.55
	INVOICE: XA120009424:01							0001-03-000-199-0000-70343	-	
	374375	03/14/23	388097	3326	9003529	E	03/29/23		EQUIPMENT PARTS & REPAIR	83.94
	INVOICE: XA120009537:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			4,739.62	YTD INVOICED			5,460.11	YTD PAID	2,211.04
2018	CSA MATERIALS INC									
	374380	03/09/23	388103	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	320.04
	INVOICE: 217237							0005-03-000-198-0000-70356	-	
	374381	03/08/23	388104	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,129.68
	INVOICE: 217167							0005-03-000-198-0000-70356	-	
	374383	03/07/23	388106	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,164.97
	INVOICE: 217109							0005-03-000-198-0000-70356	-	
	374384	03/06/23	388107	1953	148870	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	2,226.55
	INVOICE: 217049							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			68,962.36	YTD INVOICED			76,004.61	YTD PAID	6,841.24
6820	HAYDAY INC									
	374239	03/20/23	387953	263	148872	P	03/29/23		EQUIPMENT	100.00
	INVOICE: 33670959							0066-02-000-065-0000-70475	-	
	374239	03/20/23	387953	264	148872	P	03/29/23		SUPPLIES & OPERATING EXPE	22.41
	INVOICE: 33670959							0066-02-000-065-0000-70676	-	
	374396	03/13/23	388119	253	148872	P	03/29/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 33627252							0001-01-000-009-0000-70459	-	

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	374398	03/10/23	388120	1921	148872	P	03/29/23		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 33620035							0622-02-000-022-0095-70676	-23095	
	374399	03/08/23	388122	600	148871	P	03/29/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1445800							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		55,004.96	YTD INVOICED				54,287.96	YTD PAID	5,211.45
19144 DANIEL, THOMAS										
	374144	01/12/23	387856	2314	148873	P	03/29/23		EO TRAVEL & TRAINING	459.96
	INVOICE: 041223							0082-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		1,484.92	YTD INVOICED				1,484.92	YTD PAID	459.96
17528 DEAN DAIRY CORPORATE, LLC										
	374112	03/15/23	387824	2201	148874	P	03/29/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652051488							0066-02-000-065-0000-70676	-	
	374224	03/15/23	387935	2206	148874	P	03/29/23		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652051489							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		15,728.67	YTD INVOICED				14,687.05	YTD PAID	562.86
13741 DIAMOND DRUGS INC.										
	374386	02/28/23	388108	519	9003530	E	03/29/23		INMATE MEDICAL EXPENSE	2,199.42
	INVOICE: IN001305940							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		29,832.29	YTD INVOICED				32,268.12	YTD PAID	2,199.42
2143 STACY VAUGHN										
	374400	03/09/23	388123	3252	148875	P	03/29/23		EQUIPMENT PARTS & REPAIR	55.00
	INVOICE: 119755							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		5,184.50	YTD INVOICED				5,441.50	YTD PAID	55.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	374458	02/28/23	388185	79	9003531	E	03/29/23		DUMPGROUND MAINTENANCE	23.61
	INVOICE: 3405-000015704							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		85,686.42	YTD INVOICED				93,737.98	YTD PAID	23.61
2194 DUNCAN MECHANICAL SERVICE, INC										
	374389	03/10/23	388112	3262	148876	P	03/29/23		BUILDING REPAIR	180.00
	INVOICE: I64508							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,870.98		YTD INVOICED		59,211.31		YTD PAID		180.00
2209 E&R SUPPLY CO., INC										
374366	03/14/23	388084	3347	9003532	E	03/29/23		EQUIPMENT PARTS & REPAIR		143.15
INVOICE:	760040							0001-03-000-198-0000-70343 -		
374366	03/14/23	388084	3347	9003532	E	03/29/23		EQUIPMENT PARTS & REPAIR		143.15
INVOICE:	760040							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		1,547.46		YTD INVOICED		1,603.99		YTD PAID		286.30
2253 EMBASSY SUITES										
374154	03/15/23	387867	3257	148877	P	03/29/23		TRAVEL & TRAINING		129.95
INVOICE:	041323							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		240.35		YTD INVOICED		240.35		YTD PAID		129.95
32 FEDERAL EXPRESS CORPORATION										
374270	03/16/23	387985	269	148878	P	03/29/23		POSTAGE		94.75
INVOICE:	8-070-45282							0001-01-000-009-0000-70421 -		
374401	03/09/23	388124	386	148878	P	03/29/23		POSTAGE		23.03
INVOICE:	8-063-17086							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		3,182.25		YTD INVOICED		3,633.83		YTD PAID		117.78
1310 EMMET J. FLEMING										
374124	03/13/23	387836		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P110;031323							0001-02-000-119-0000-70566 -		
374126	03/13/23	387837		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P110;031323*1							0001-02-000-119-0000-70566 -		
374127	03/13/23	387838		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P111;031323							0001-02-000-119-0000-70566 -		
374128	03/13/23	387839		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	23P111;031323*1							0001-02-000-119-0000-70566 -		
374129	03/13/23	387840		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P209;031323							0001-02-000-119-0000-70566 -		
374130	03/13/23	387841		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	20P209;031323*1							0001-02-000-119-0000-70566 -		
374131	03/13/23	387842		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13P364;031323							0001-02-000-119-0000-70566	-	
	374133	03/13/23	387844		9003533	E	03/29/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P364;031323*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			15,300.00	YTD INVOICED			15,500.00	YTD PAID	1,600.00
5408	DANNY & DENA MARTIN									
	374403	02/10/23	388125	1302	148879	P	03/29/23		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 995376							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			62.95	YTD INVOICED			69.90	YTD PAID	6.00
19498	LINDA GOSSETT									
	374150	03/15/23	387864	3259	148880	P	03/29/23		TRAVEL & TRAINING	118.00
	INVOICE: 041323							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	374271	03/01/23	387986	271	148881	P	03/29/23		TELEPHONE	2,830.11
	INVOICE: 593951073							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			19,048.82	YTD INVOICED			24,997.62	YTD PAID	2,830.11
10571	GRAY AND BRIGMAN, PLLC									
	374119	03/15/23	387830		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0850-SA							0001-02-000-019-0000-70563	-	
	374120	03/17/23	387831		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.16
	INVOICE: C-22-0174-SB							0001-02-000-019-0000-70563	-	
	374121	03/17/23	387832		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.17
	INVOICE: C-22-0770-SB							0001-02-000-019-0000-70563	-	
	374122	03/17/23	387833		9003534	E	03/29/23		ASSIGNED COUNSEL:FELONY	604.17
	INVOICE: C-22-0899-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			26,519.50	YTD INVOICED			29,471.50	YTD PAID	2,562.50
18528	GREENWALT, LISA C									
	374392	10/05/22	388115		148882	P	03/29/23		REPORTING SERVICE	97.55
	INVOICE: A-19-0597-SA							0001-02-000-012-0000-70411	-	
	374393	03/13/23	388117		148882	P	03/29/23		REPORTING SERVICE	126.25
	INVOICE: B-19-0533-SB							0001-02-000-012-0000-70411	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		390.56 YTD INVOICED			390.56 YTD PAID			223.80		
1300	BRADLEY H. HARALSON									
	374134	03/15/23	387846		9003535	E	03/29/23		ASSIGNED COUNSEL:CPS	1,703.72
	INVOICE: C-19-0090-CPS;031523									0001-02-000-019-0000-70561 -
	374405	10/11/22	388128	579	9003535	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;040123									0001-02-000-119-0000-70564 -
VENDOR TOTALS		85,325.22 YTD INVOICED			100,454.94 YTD PAID			3,203.72		
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	374397	03/03/23	388121	3388	148883	P	03/29/23		LEGAL REPRESENTATION	10,228.57
	INVOICE: 29906									0001-01-000-009-0000-70407 -
VENDOR TOTALS		10,228.57 YTD INVOICED			10,911.57 YTD PAID			10,228.57		
11745	BRIDGESTONE HOSEPOWER, LLC									
	374373	03/02/23	388095	3102	9003536	E	03/29/23		EQUIPMENT PARTS & REPAIR	51.18
	INVOICE: 23098908-00									0001-03-000-199-0000-70343 -
	374387	03/15/23	388110	3349	9003536	E	03/29/23		EQUIPMENT PARTS & REPAIR	7.20
	INVOICE: 23099226-00									0001-03-000-198-0000-70343 -
VENDOR TOTALS		1,927.44 YTD INVOICED			1,927.44 YTD PAID			58.38		
33	INGRAM LIBRARY SERVICES, INC.,									
	374218	03/05/23	387931	2500	9003537	E	03/29/23		BOOKS	102.52
	INVOICE: 74792390									0001-06-000-080-0000-70435 -
	374221	03/05/23	387934	2499	9003537	E	03/29/23		BOOKS	80.46
	INVOICE: 74792391									0001-06-000-080-0000-70435 -
	374222	03/05/23	387936	2501	9003537	E	03/29/23		BOOKS	53.21
	INVOICE: 74792392									0001-06-000-080-0000-70435 -
	374223	03/05/23	387937	3003	9003537	E	03/29/23		BOOKS	874.34
	INVOICE: 74792393									0001-06-000-080-0000-70435 -
	374225	03/05/23	387938	3004	9003537	E	03/29/23		BOOKS	719.72
	INVOICE: 74792394									0001-06-000-080-0000-70435 -
	374226	03/05/23	387939	3005	9003537	E	03/29/23		BOOKS	27.73
	INVOICE: 74792395									0001-06-000-080-0000-70435 -
	374227	03/05/23	387940	2042	9003537	E	03/29/23		BOOKS	664.45

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	INVOICE:	74792396						0001-06-000-080-0000-70435	-	
374229	INVOICE:	03/05/23	387942	2040	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	39.47
	INVOICE:	74792397						0001-06-000-080-0000-70435	-	
374230	INVOICE:	03/05/23	387943	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
	INVOICE:	74792398						0001-06-000-080-0000-70301	-	
374231	INVOICE:	03/06/23	387944	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	206.47
	INVOICE:	74805418						0001-06-000-080-0000-70435	-	
374234	INVOICE:	03/06/23	387947	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	231.63
	INVOICE:	74805419						0001-06-000-080-0000-70435	-	
374235	INVOICE:	03/06/23	387948	2501	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	50.88
	INVOICE:	74805420						0001-06-000-080-0000-70435	-	
374236	INVOICE:	03/06/23	387949	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	100.54
	INVOICE:	74805421						0001-06-000-080-0000-70435	-	
374237	INVOICE:	03/06/23	387950	3004	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	106.18
	INVOICE:	74805422						0001-06-000-080-0000-70435	-	
374238	INVOICE:	03/06/23	387951	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.98
	INVOICE:	74805423						0001-06-000-080-0000-70301	-	
374241	INVOICE:	03/08/23	387955	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	19.06
	INVOICE:	74890340						0001-06-000-080-0000-70435	-	
374242	INVOICE:	03/08/23	387956	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	279.78
	INVOICE:	74890341						0001-06-000-080-0000-70435	-	
374243	INVOICE:	03/08/23	387957	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	117.17
	INVOICE:	74890342						0001-06-000-080-0000-70435	-	
374244	INVOICE:	03/08/23	387958	2042	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	37.28
	INVOICE:	74890343						0001-06-000-080-0000-70435	-	
374245	INVOICE:	03/08/23	387959	474	9003537	E	03/29/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
	INVOICE:	74890344						0001-06-000-080-0000-70301	-	
374246	INVOICE:	03/09/23	387960	2500	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	135.13
	INVOICE:	74916436						0001-06-000-080-0000-70435	-	
374247	INVOICE:	03/09/23	387961	2499	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	666.19
	INVOICE:	74916437						0001-06-000-080-0000-70435	-	
374248	INVOICE:	03/09/23	387962	3003	9003537	E	03/29/23	0001-06-000-080-0000-70435	BOOKS	87.96
	INVOICE:	74916438						0001-06-000-080-0000-70435	-	
374249		03/09/23	387963	3004	9003537	E	03/29/23		BOOKS	9.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74916439						0001-06-000-080-0000-70435	-	
	374250	03/09/23	387964	474	9003537	E	03/29/23		OFFICE SUPPLIES	35.88
	INVOICE:	74916440						0001-06-000-080-0000-70301	-	
	374251	03/10/23	387965	2500	9003537	E	03/29/23		BOOKS	20.81
	INVOICE:	74950464						0001-06-000-080-0000-70435	-	
	374252	03/10/23	387966	2499	9003537	E	03/29/23		BOOKS	67.03
	INVOICE:	74950465						0001-06-000-080-0000-70435	-	
	374253	03/10/23	387967	2498	9003537	E	03/29/23		AUDIO/VISUAL SUPPLIES	157.07
	INVOICE:	74950466						0001-06-000-080-0000-70336	-	
	374254	03/10/23	387968	2501	9003537	E	03/29/23		BOOKS	244.46
	INVOICE:	74950467						0001-06-000-080-0000-70435	-	
	374255	03/10/23	387969	2936	9003537	E	03/29/23		AUDIO/VISUAL SUPPLIES	205.11
	INVOICE:	74950468						0001-06-000-080-0000-70336	-	
	374256	03/10/23	387970	3003	9003537	E	03/29/23		BOOKS	54.18
	INVOICE:	74950469						0001-06-000-080-0000-70435	-	
	374257	03/10/23	387971	3004	9003537	E	03/29/23		BOOKS	4.23
	INVOICE:	74950470						0001-06-000-080-0000-70435	-	
	374258	03/10/23	387972	2042	9003537	E	03/29/23		BOOKS	56.86
	INVOICE:	74950471						0001-06-000-080-0000-70435	-	
	374259	03/10/23	387973	2040	9003537	E	03/29/23		BOOKS	25.92
	INVOICE:	74950472						0001-06-000-080-0000-70435	-	
	374260	03/10/23	387974	474	9003537	E	03/29/23		OFFICE SUPPLIES	.69
	INVOICE:	74950473						0001-06-000-080-0000-70301	-	
	374261	03/10/23	387975	2500	9003537	E	03/29/23		BOOKS	19.58
	INVOICE:	74937918						0001-06-000-080-0000-70435	-	
	374262	03/10/23	387977	2499	9003537	E	03/29/23		BOOKS	229.69
	INVOICE:	74937919						0001-06-000-080-0000-70435	-	
	374263	03/10/23	387978	3003	9003537	E	03/29/23		BOOKS	53.32
	INVOICE:	74937920						0001-06-000-080-0000-70435	-	
	374264	03/10/23	387979	474	9003537	E	03/29/23		OFFICE SUPPLIES	8.97
	INVOICE:	74937921						0001-06-000-080-0000-70301	-	
	374265	03/13/23	387980	2500	9003537	E	03/29/23		BOOKS	19.59
	INVOICE:	74966719						0001-06-000-080-0000-70435	-	
	374266	03/13/23	387981	2499	9003537	E	03/29/23		BOOKS	254.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74966720						0001-06-000-080-0000-70435	-	
	374267	03/13/23	387982	3003	9003537	E	03/29/23		BOOKS	60.41
	INVOICE:	74966721						0001-06-000-080-0000-70435	-	
	374268	03/13/23	387983	3004	9003537	E	03/29/23		BOOKS	10.59
	INVOICE:	74966722						0001-06-000-080-0000-70435	-	
	374269	03/13/23	387984	474	9003537	E	03/29/23		OFFICE SUPPLIES	8.97
	INVOICE:	74966723						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		101,519.25	YTD INVOICED				109,544.09	YTD PAID	6,202.36
2905	J&T'S WELDING SERVICE									
	374408	03/14/23	388131	3313	148884	P	03/29/23		BUILDING REPAIR	230.00
	INVOICE:	4943A						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		2,723.15	YTD INVOICED				2,933.15	YTD PAID	230.00
17611	JACKSON, THOMAS EDGAR									
	374140	03/17/23	387851		9003538	E	03/29/23		ASSIGNED COUNSEL:FELONY	8,637.04
	INVOICE:	D-21-0803-SB						0001-02-000-019-0000-70563	-	
	374142	03/17/23	387854		9003538	E	03/29/23		ASSIGNED COUNSEL:FELONY	8,637.04
	INVOICE:	D-21-0906-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,148.58	YTD INVOICED				79,298.58	YTD PAID	17,274.08
2999	BEN E. KEITH COMPANY									
	374106	03/19/23	387817	2197	148885	P	03/29/23		SUPPLIES & OPERATING EXPE	3,429.11
	INVOICE:	11659040						0066-02-000-065-0000-70676	-	
	374228	03/19/23	387941	2202	148885	P	03/29/23		SUPPLIES & OPERATING EXPE	2,599.73
	INVOICE:	11659042						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		198,784.33	YTD INVOICED				180,871.55	YTD PAID	6,028.84
3018	KINDER MORGAN CO2 COMPANY LP									
	374404	03/07/23	388127		148886	P	03/29/23		SPECIAL PROJECTS	401.75
	INVOICE:	012528;030723						0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		1,757.62	YTD INVOICED				2,190.36	YTD PAID	401.75
10577	KINNEY FRANKE ARCHITECTS INC									
	374402	03/03/23	388126	1092	148887	P	03/29/23		CAP BUILDING IMPROVEMENTS	1,031.49
	INVOICE:	17;030323						0015-06-000-134-0000-80504	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		20,800.39 YTD INVOICED						28,263.14 YTD PAID		1,031.49	
17343	WILLIAM KIRKLAND										
	374151	03/15/23	387865	3363	148888	P	03/29/23		TRAVEL & TRAINING	295.00	
	INVOICE: 041623									0097-02-000-054-0000-70428 -	
VENDOR TOTALS		295.00 YTD INVOICED						295.00 YTD PAID		295.00	
15811	KMR EQUITY, LLC										
	374439	09/13/22	388164	161	148889	P	03/29/23		OFFICE RENTAL	825.00	
	INVOICE: APR23									0001-01-000-151-0000-70462 -	
VENDOR TOTALS		5,775.00 YTD INVOICED						5,775.00 YTD PAID		825.00	
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
	374407	03/08/23	388130	507	148890	P	03/29/23		GROCERIES	992.72	
	INVOICE: 03080857									0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS		22,872.99 YTD INVOICED						25,321.09 YTD PAID		992.72	
14638	LAKE COUNTRY CHEVROLET INC										
	374311	03/10/23	388029	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95278									0065-02-000-065-0000-70432 -	
	374312	03/10/23	388030	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95245									0065-02-000-065-0000-70432 -	
	374313	03/10/23	388031	2117	148891	P	03/29/23		FURNISHED TRANSPORTATION	32,170.35	
	INVOICE: F95251									0065-02-000-065-0000-70432 -	
	374414	03/02/23	388138	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00599									0001-02-000-054-0000-80571 -	
	374417	02/23/23	388142	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00604									0001-02-000-054-0000-80571 -	
	374419	03/02/23	388144	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00624									0001-02-000-054-0000-80571 -	
	374420	02/23/23	388145	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00640									0001-02-000-054-0000-80571 -	
	374421	02/23/23	388146	520	148891	P	03/29/23		AUTOMOBILES	54,367.75	
	INVOICE: F00767									0001-02-000-054-0000-80571 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		456,203.25 YTD INVOICED			456,203.25 YTD PAID			368,349.80		
1354 RAE LEIFESTE										
374146	03/14/23	387858			9003539	E	03/29/23		ASSIGNED COUNSEL:FELONY	22,899.80
INVOICE:	C-20-1105-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		64,894.80 YTD INVOICED			68,494.80 YTD PAID			22,899.80		
14183 RELX INC										
374338	12/31/22	388056	1253		9003540	E	03/29/23		BOOKS	369.19
INVOICE:	3094260815							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		9,065.95 YTD INVOICED			10,305.14 YTD PAID			369.19		
3159 THE LIBRARY CORPORATION										
374409	02/15/23	388132	3459		148892	P	03/29/23		SOFTWARE EXPENSE	4,590.00
INVOICE:	2023050002							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		5,192.00 YTD INVOICED			38,194.00 YTD PAID			4,590.00		
16219 MICHELLE MARTINETS-FERGUSON										
374283	03/17/23	387999	3402		148893	P	03/29/23		IN/COUNTY TRAVEL	266.85
INVOICE:	030123							0001-01-000-011-0000-70429	-	
VENDOR TOTALS		266.85 YTD INVOICED			389.86 YTD PAID			266.85		
11764 MASSEY VALENTINE, P.C.										
374143	03/14/23	387855			148894	P	03/29/23		ASSIGNED COUNSEL:GUARDIAN	550.00
INVOICE:	13G030							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			550.00		
3323 MAYFIELD PAPER COMPANY, INC										
374308	03/21/23	388026	3342		9003541	E	03/29/23		SUPPLIES & OPERATING EXPE	321.00
INVOICE:	3235992							0066-02-000-065-0000-70676	-	
374308	03/21/23	388026	3342		9003541	E	03/29/23		SUPPLIES & OPERATING EXPE	321.00
INVOICE:	3235992							0116-02-000-065-0000-70676	-	
374460	03/14/23	388188	3329		9003541	E	03/29/23		SANITATION SUPPLIES	1,810.00
INVOICE:	3233035							0001-01-000-138-0000-70303	-	
374461	03/17/23	388190	3432		9003541	E	03/29/23		OFFICE SUPPLIES	102.43
INVOICE:	3234793							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
374463	03/17/23	388192	3420	9003541	E	03/29/23		SANITATION SUPPLIES	224.00	
INVOICE:	3234703							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		47,950.55	YTD INVOICED	50,602.64	YTD PAID			2,778.43		
5873 MCCOY'S BUILDING SUPPLY										
372483	01/27/23	386109	2172	148895	P	03/29/23		EQUIPMENT PARTS & REPAIR	-131.17	
INVOICE:	3033740							0001-03-000-199-0000-70343 -		
372484	01/27/23	386110	2172	148895	P	03/29/23		EQUIPMENT PARTS & REPAIR	131.17	
INVOICE:	3033733							0001-03-000-199-0000-70343 -		
374272	03/16/23	387987	3416	148895	P	03/29/23		MAINT & PAVING/PRCT 2 & 4	1,076.72	
INVOICE:	3038863							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		1,618.80	YTD INVOICED	1,618.80	YTD PAID			1,076.72		
3372 PECOS STREET PHARMACY, INC										
374465	03/01/23	388194	765	9003542	E	03/29/23		MEDICAL EXPENSE	20.76	
INVOICE:	01018410							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		68.87	YTD INVOICED	392.81	YTD PAID			20.76		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
374410	02/28/23	388133	692	9003543	E	03/29/23		EMPLOYEE MEDICAL	90.00	
INVOICE:	2023624							0001-01-000-009-0000-70431 -		
374411	02/28/23	388134	692	9003543	E	03/29/23		EMPLOYEE MEDICAL	60.00	
INVOICE:	2023625							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		2,934.00	YTD INVOICED	3,354.00	YTD PAID			150.00		
8773 MERCHANTS BONDING COMPANY										
374273	02/09/23	387988	2787	148896	P	03/29/23		NOTARY BOND	71.00	
INVOICE:	020923							0001-05-000-078-0000-70496 -		
VENDOR TOTALS		1,278.00	YTD INVOICED	1,278.00	YTD PAID			71.00		
18866 MICRO DISTRIBUTING II										
374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	1,250.00	
INVOICE:	1315116							0069-02-000-065-0000-70676 -		
374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	1,050.00	
INVOICE:	1315116							0109-02-000-065-0000-70676 -		

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	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 1315116							0156-02-000-065-0000-70676	-	
	374316	03/16/23	388034	3323	148897	P	03/29/23		SUPPLIES & OPERATING EXPE	3,269.82
	INVOICE: 1315116							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		14,847.26	YTD INVOICED				14,847.26	YTD PAID	6,069.82
8663	MIDWEST TAPE, LLC									
	374412	03/09/23	388137	2937	9003544	E	03/29/23		AUDIO/VISUAL SUPPLIES	189.65
	INVOICE: 503470889							0001-06-000-080-0000-70336	-	
	374413	03/09/23	388139	2502	9003544	E	03/29/23		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 503477031							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		8,868.59	YTD INVOICED				11,594.39	YTD PAID	212.14
19202	EMILY MILLER									
	374158	03/01/23	387871		9003545	E	03/29/23		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-21-0055-CPS;030123							0001-02-000-019-0000-70561	-	
	374159	03/01/23	387872		9003546	E	03/29/23		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-21-0074-CPS;030123							0001-02-000-019-0000-70561	-	
	374160	03/15/23	387873		9003547	E	03/29/23		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-22-0029-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		6,615.00	YTD INVOICED				6,615.00	YTD PAID	1,710.00
8782	WILLIAM MONPERE									
	374180	03/15/23	387893	3404	148898	P	03/29/23		TRAVEL & TRAINING	59.95
	INVOICE: 031423*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		532.55	YTD INVOICED				532.55	YTD PAID	59.95
3458	WILLIAM A. MONTGOMERY									
	374274	03/15/23	387989	682	9003548	E	03/29/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 031523							0001-01-000-009-0000-70431	-	
	374361	03/19/23	388079	209	9003549	E	03/29/23		EXTERNAL CONTRACT	800.00
	INVOICE: 031923							0565-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		5,800.00	YTD INVOICED				7,200.00	YTD PAID	1,000.00
3534	BARRON SERVICE PARTS CO									
	374415	03/08/23	388140	3213	148899	P	03/29/23		EQUIPMENT PARTS & REPAIR	46.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 361842							0001-03-000-198-0000-70343	-	
	374416	03/08/23	388141	3216	148899	P	03/29/23		FLEET INVENTORY	682.83
	INVOICE: 361851							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		12,778.99	YTD INVOICED				14,201.23	YTD PAID	728.93
3550 NATIONAL MEDICAL SERVICES INC.										
	374470	02/28/23	388200		148900	P	03/29/23		AUTOPSIES	266.00
	INVOICE: 1200463							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		2,950.00	YTD INVOICED				3,201.00	YTD PAID	266.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
	374176	03/20/23	387889	3424	148901	P	03/29/23		PROFESSIONAL FEES	128.95
	INVOICE: 032023							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		243.90	YTD INVOICED				243.90	YTD PAID	128.95
5863 PAMELA O'DELL										
	374141	03/15/23	387852	3054	148902	P	03/29/23		TRAVEL & TRAINING	177.00
	INVOICE: 061423							0001-02-000-017-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
3623 O'REILLY AUTOMOTIVE INC.										
	374443	03/13/23	388168	3319	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	42.20
	INVOICE: 1613-130971							0001-03-000-198-0000-70343	-	
	374445	03/08/23	388170	3208	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	6.64
	INVOICE: 1613-129550							0001-03-000-198-0000-70343	-	
	374445	03/08/23	388170	3208	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	6.64
	INVOICE: 1613-129550							0001-03-000-199-0000-70343	-	
	374446	03/13/23	388171	3303	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	23.06
	INVOICE: 1613-130862							0001-03-000-198-0000-70343	-	
	374447	03/13/23	388172	3318	148903	P	03/29/23		SHOP SUPPLIES	14.76
	INVOICE: 1613-130973							0001-01-000-070-0000-70351	-	
	374448	03/07/23	388173	3188	148903	P	03/29/23		AUTO WASH & MAINTENANCE	51.92
	INVOICE: 1010-488424							0001-02-000-054-0000-70452	-	
	374449	03/14/23	388174	3335	148903	P	03/29/23		SHOP SUPPLIES	49.90
	INVOICE: 1613-131263							0001-01-000-070-0000-70351	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374450	03/15/23	388175	3376	148903	P	03/29/23		AUTO REPAIR	19.99
	INVOICE: 1613-131599							0001-02-000-054-0000-70335	-	
	374454	03/13/23	388181	3315	148903	P	03/29/23		SHOP SUPPLIES	37.08
	INVOICE: 1613-130969							0001-01-000-070-0000-70351	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		SHOP SUPPLIES	76.56
	INVOICE: 1613-130966							0001-01-000-070-0000-70351	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	38.28
	INVOICE: 1613-130966							0001-03-000-198-0000-70343	-	
	374455	03/13/23	388182	3314	148903	P	03/29/23		EQUIPMENT PARTS & REPAIR	38.28
	INVOICE: 1613-130966							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			10,911.88	YTD INVOICED				12,177.81	YTD PAID	405.31
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	374161	02/10/23	387874		148904	P	03/29/23		COLLECTION AGENCY FEES	5,760.33
	INVOICE: IVC00070886							0071-01-000-036-0000-70316	-	
	374162	03/14/23	387875		148904	P	03/29/23		COLLECTION AGENCY FEES	8,130.99
	INVOICE: IVC00071427							0071-01-000-036-0000-70316	-	
	374163	02/10/23	387876		148904	P	03/29/23		COLLECTION AGENCY FEES	1,467.80
	INVOICE: IVC00070888							0071-01-000-036-0000-70316	-	
	374164	02/10/23	387877		148904	P	03/29/23		COLLECTION AGENCY FEES	4,772.68
	INVOICE: IVC00070887							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			36,063.97	YTD INVOICED				63,420.84	YTD PAID	20,131.80
13742 PERFORMANCE FOOD GROUP INC										
	374113	03/16/23	387825	2200	148905	P	03/29/23		SUPPLIES & OPERATING EXPE	1,915.54
	INVOICE: 1884997							0066-02-000-065-0000-70676	-	
	374232	03/16/23	387945	2205	148905	P	03/29/23		SUPPLIES & OPERATING EXPE	623.41
	INVOICE: 1884999							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			71,485.94	YTD INVOICED				65,193.07	YTD PAID	2,538.95
8298 TERRI L. COX										
	374422	03/06/23	388147	2772	148906	P	03/29/23		INSPECTION FEES	5.80
	INVOICE: 5619							0001-01-000-130-0000-70433	-	
	374423	03/06/23	388148	2772	148906	P	03/29/23		INSPECTION FEES	35.90
	INVOICE: 5628							0001-01-000-135-0000-70433	-	

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374424	03/06/23 388149	2772			148906	P	03/29/23		INSPECTION FEES	832.60
INVOICE:	5618							0001-01-000-163-0000-70433	-	
374425	03/06/23 388150	2772			148906	P	03/29/23		INSPECTION FEES	353.30
INVOICE:	5622							0001-01-000-180-0000-70433	-	
VENDOR TOTALS		3,195.05	YTD INVOICED					3,195.05	YTD PAID	1,227.60
3867 QUAIL VALLEY V.F.D., INC.										
374279	03/14/23 387994	3336			148907	P	03/29/23		QUAIL VALLEY VFD	50,000.00
INVOICE:	031423							0699-02-000-047-0011-70461	-21011	
VENDOR TOTALS		59,500.00	YTD INVOICED					59,500.00	YTD PAID	50,000.00
3933 MANUEL G. RANGEL										
374426	03/08/23 388151	3321			148908	P	03/29/23		OFFICE SUPPLIES	98.00
INVOICE:	30620							0001-02-000-006-0000-70301	-	
VENDOR TOTALS		4,565.84	YTD INVOICED					6,308.25	YTD PAID	98.00
15683 RATEKIN, MATTHEW BRENT										
374300	03/20/23 388016	3443			148909	P	03/29/23		MISCELLANEOUS	468.12
INVOICE:	041423							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS		468.12	YTD INVOICED					1,073.01	YTD PAID	468.12
6501 GERALD R. RATLIFF										
374165	03/16/23 387878				9003550	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00820L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		73,908.75	YTD INVOICED					81,661.25	YTD PAID	400.00
18707 RED CREEK MUNICIPAL UTILITY DISTRICT										
374275	03/14/23 387990	3311			9003551	E	03/29/23		WATER & SEWER INFRASTRUC	45,595.71
INVOICE:	031423							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		45,595.71	YTD INVOICED					45,595.71	YTD PAID	45,595.71
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
374104	02/28/23 387815	98			9003552	E	03/29/23		SUPPLIES & OPERATING EXPE	121.50
INVOICE:	00211020232							0575-02-000-056-0000-70676	-16502	
374177	03/07/23 387890	3031			148910	P	03/29/23		SUPPLIES & OPERATING EXPE	1,150.00
INVOICE:	793359							0157-02-000-065-0000-70676	-	

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	374178	03/07/23	387891	3032	148910	P	03/29/23		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 793361							0064-02-000-065-0000-70676	-	
	374277	02/28/23	387992	211	148911	P	03/29/23		OFFICE SUPPLIES	6.75
	INVOICE: 00211020232*1							0699-02-000-056-0008-70301	-20008	
	374359	03/07/23	388077	98	148910	P	03/29/23		SUPPLIES & OPERATING EXPE	13.00
	INVOICE: 793280							0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS		4,606.50		YTD INVOICED			5,196.00	YTD PAID	1,666.25
3972 NRG ENERGY INC.										
	374332	03/15/23	388050	638	9003553	E	03/29/23		UTILITIES	38.42
	INVOICE: 13354719-0;031523							0001-01-000-134-0000-70440	-	
	374333	03/10/23	388051	966	9003554	E	03/29/23		UTILITIES	19,173.69
	INVOICE: 14845885-4;031023							0001-01-000-154-0000-70440	-	
	374334	03/09/23	388052	944	9003555	E	03/29/23		UTILITIES	8.01
	INVOICE: 16644287-1;030923							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		285,258.91		YTD INVOICED			356,620.72	YTD PAID	19,220.12
14880 SARA REYES										
	374304	03/21/23	388022	3442	148912	P	03/29/23		MISCELLANEOUS	468.12
	INVOICE: 041423							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		468.12		YTD INVOICED			468.12	YTD PAID	468.12
1317 GONZALO P. RIOS, JR.										
	374166	03/15/23	387879		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00584-L							0001-02-000-119-0000-70564	-	
	374167	03/15/23	387880		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0443-SA							0001-02-000-019-0000-70563	-	
	374168	03/15/23	387881		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	2,250.00
	INVOICE: C-21-0556-SB							0001-02-000-019-0000-70563	-	
	374169	03/17/23	387882		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,755.00
	INVOICE: D-22-0332-SB							0001-02-000-019-0000-70563	-	
	374170	03/17/23	387883		9003556	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,755.00
	INVOICE: D-17-1165-SB							0001-02-000-019-0000-70563	-	
	374171	03/16/23	387884		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01438L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374172	03/16/23	387885		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01465L2							0001-02-000-119-0000-70564	-	
	374173	03/16/23	387886		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00140L2							0001-02-000-119-0000-70564	-	
	374174	03/16/23	387887		9003556	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02286L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		59,742.50		YTD INVOICED			70,305.00	YTD PAID	8,510.00
4139	SAN ANGELO PRO PUMP LLC									
	374427	03/07/23	388152	1204	148913	P	03/29/23		HIRED SERVICES	4,070.00
	INVOICE: 35219							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		19,972.08		YTD INVOICED			23,983.83	YTD PAID	4,070.00
13728	SHAFFER FUNERAL HOME									
	374440	03/08/23	388165		148914	P	03/29/23		AUTOPSIES	945.00
	INVOICE: 0120-00227							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		13,356.00		YTD INVOICED			14,175.00	YTD PAID	945.00
4251	SHANNON MEDICAL CENTER									
	374441	10/04/22	388166	680	148915	P	03/29/23		HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422*2							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		1,125,000.00		YTD INVOICED			1,125,390.16	YTD PAID	375,000.00
4281	SHERWIN-WILLIAMS CO.									
	374114	03/09/23	387826	3200	148916	P	03/29/23		FACILITIES	105.12
	INVOICE: 1368-0							0066-02-000-065-0000-70441	-	
	374115	03/14/23	387827	3322	148916	P	03/29/23		FACILITIES	199.30
	INVOICE: 2098-8							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		1,039.86		YTD INVOICED			1,039.86	YTD PAID	304.42
12556	SILSBEE FORD INC.									
	374464	03/10/23	388193	1314	148917	P	03/29/23		AUTOMOBILES	34,252.71
	INVOICE: 65943F							0001-01-000-070-0000-80571	-	
	VENDOR TOTALS		148,602.01		YTD INVOICED			148,602.01	YTD PAID	34,252.71
4308	SIRCHIE ACQUISITION COMPANY, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374456	03/08/23	388183	3126	9003557	E	03/29/23		CID/CRIM INVESTIGATION DI	1,691.44
	INVOICE: 0581840-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				2,063.30	YTD INVOICED			2,063.30	YTD PAID	1,691.44
18095 SKINNER, JESSICA										
	374152	03/07/23	387863		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	588.72
	INVOICE: C-21-0043-CPS							0001-02-000-019-0000-70561	-	
	374155	03/06/23	387868		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	93.72
	INVOICE: C-22-0055-CPS;030623							0001-02-000-019-0000-70561	-	
	374156	03/07/23	387869		9003559	E	03/29/23		ASSIGNED COUNSEL:CPS	1,460.96
	INVOICE: C-20-0153-CPS							0001-02-000-019-0000-70561	-	
	374157	03/14/23	387870		9003559	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02623							0001-02-000-119-0000-70564	-	
	374181	03/02/23	387894		9003558	E	03/29/23		ASSIGNED COUNSEL:CPS	364.24
	INVOICE: C-22-0039-CPS;030223							0001-02-000-019-0000-70561	-	
	374182	03/14/23	387895		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01875							0001-02-000-119-0000-70564	-	
	374183	03/14/23	387896		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00325							0001-02-000-119-0000-70564	-	
	374184	03/14/23	387897		9003558	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01861							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,789.39	YTD INVOICED			26,659.79	YTD PAID	4,107.64
11159 SLONE, BONNIE										
	374428	03/13/23	388153	974	9003560	E	03/29/23		UNIFORMS	24.00
	INVOICE: 278							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				258.50	YTD INVOICED			258.50	YTD PAID	24.00
15579 SMITH, MADELYN L.										
	374186	03/06/23	387899		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-20-0079-CPS;030623							0001-02-000-019-0000-70561	-	
	374187	03/15/23	387900		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	247.50
	INVOICE: C-22-0011-CPS							0001-02-000-019-0000-70561	-	
	374188	03/15/23	387901		9003561	E	03/29/23		ASSIGNED COUNSEL:CPS	2,124.00
	INVOICE: C-22-0025-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,660.50		YTD INVOICED		30,978.00		YTD PAID		4,486.50
11216	SOUTH PLAINS IMPLEMENT, LTD									
374429	03/16/23	388154	3327	148918	P	03/29/23	EQUIPMENT PARTS & REPAIR		18.00	
INVOICE:	1338207	0001-03-000-199-0000-70343 -								
374430	03/13/23	388155	3182	148918	P	03/29/23	EQUIPMENT PARTS & REPAIR		659.40	
INVOICE:	1336332	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		2,927.44		YTD INVOICED		3,379.61		YTD PAID		677.40
5260	SOUTHLAND PARK OF ANGELO, LP									
374442	09/13/22	388167	89	148919	P	03/29/23	OFFICE RENTAL		2,442.57	
INVOICE:	APR'23	0001-01-000-130-0000-70462 -								
VENDOR TOTALS		16,955.69		YTD INVOICED		16,955.69		YTD PAID		2,442.57
2911	SPECK, STACYE									
374147	02/10/23	387859	801	148920	P	03/29/23	EO TRAVEL & TRAINING		236.00	
INVOICE:	041223	0001-02-000-017-0000-70428 -ELECT								
374149	02/10/23	387862	2789	148921	P	03/29/23	EO TRAVEL & TRAINING		286.82	
INVOICE:	041223*1	0001-02-000-017-0000-70428 -ELECT								
VENDOR TOTALS		1,669.88		YTD INVOICED		1,669.88		YTD PAID		522.82
10416	STAPLES INC.									
374314	03/11/23	388032	3239	9003562	E	03/29/23	SUPPLIES & OPERATING EXPE		93.22	
INVOICE:	3532817322	0065-02-000-065-0000-70676 -								
374315	03/11/23	388033	3239	9003562	E	03/29/23	SUPPLIES & OPERATING EXPE		93.65	
INVOICE:	3532817323	0065-02-000-065-0000-70676 -								
VENDOR TOTALS		58,253.96		YTD INVOICED		76,876.36		YTD PAID		186.87
16854	CEQUEL COMMUNICATIONS LLC									
374219	03/18/23	387932	31	148922	P	03/29/23	UTILITIES		927.19	
INVOICE:	139092-01-7;031823	0116-02-000-065-0000-70440 -								
VENDOR TOTALS		99,646.95		YTD INVOICED		114,052.30		YTD PAID		927.19
19443	AFFORDABLE SERVICES TEXAS CORP									
374220	03/20/23	387933	2003	148923	P	03/29/23	FACILITIES		44,530.57	
INVOICE:	I10665	0116-02-000-065-0000-70441 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,019.43 YTD INVOICED			51,019.43 YTD PAID			44,530.57		
1326 JOHN E. SUTTON										
374189	03/13/23	387902			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	A-21-0939-SB							0001-02-000-019-0000-70563	-	
374190	03/13/23	387903			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	1,440.00
INVOICE:	A-22-0344-SB							0001-02-000-019-0000-70563	-	
374191	03/10/23	387904			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0017-SA							0001-02-000-019-0000-70563	-	
374192	03/10/23	387905			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01754L2							0001-02-000-119-0000-70564	-	
374193	03/10/23	387906			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02712L2							0001-02-000-119-0000-70564	-	
374194	03/17/23	387907			9003563	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0074-SA							0001-02-000-019-0000-70563	-	
374201	03/13/23	387914			9003563	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02023L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		36,910.00 YTD INVOICED			44,827.50 YTD PAID			5,430.00		
15444 T-MOBILE USA, INC										
374453	03/15/23	388179	1065		148924	P	03/29/23		INTERNET SERVICE	29.05
INVOICE:	963628314;031523							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS		294.00 YTD INVOICED			453.62 YTD PAID			29.05		
17530 TAC INS - HEBP										
374451	03/14/23	388177			148925	P	03/29/23		DUE TO COBRA RETIREE	758.30
INVOICE:	83525							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,548,198.62 YTD INVOICED			2,549,123.28 YTD PAID			758.30		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
374280	03/16/23	387995	3438		148926	P	03/29/23		TRAVEL & TRAINING	350.00
INVOICE:	221139							0055-02-000-013-0000-70428	-	
374288	03/16/23	388004	3440		148927	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	221143							0058-02-000-013-0000-70481	-54059	
374290	03/16/23	388006	3465		148928	P	03/29/23		MISCELLANEOUS	350.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	221141							0052-02-000-013-0000-70481 -54059		
374293		03/07/23	388009	3439	148929	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	220867							0052-02-000-013-0000-70481 -54059		
374295		03/07/23	388011	3451	148930	P	03/29/23		MISCELLANEOUS	350.00
INVOICE:	220867*1							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS			4,455.00	YTD INVOICED				4,455.00	YTD PAID	1,750.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
374468		03/15/23	388197	3348	148931	P	03/29/23		EO TRAVEL & TRAINING	250.00
INVOICE:	340062							0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS			121,744.49	YTD INVOICED				202,243.28	YTD PAID	250.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
374335		03/16/23	388053	382	9003564	E	03/29/23		PAY TO STATE TREASURER	210.00
INVOICE:	WTR0061977							0038-04-000-060-0000-70493 -		
374336		03/16/23	388054	382	9003564	E	03/29/23		PAY TO STATE TREASURER	260.00
INVOICE:	WTR0061978							0038-04-000-060-0000-70493 -		
374337		03/16/23	388055	382	9003564	E	03/29/23		PAY TO STATE TREASURER	170.00
INVOICE:	WTR0061979							0038-04-000-060-0000-70493 -		
VENDOR TOTALS			1,160.00	YTD INVOICED				2,000.00	YTD PAID	640.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
374204		03/13/23	387917	375	148932	P	03/29/23		AUTO REPAIR	7.50
INVOICE:	94621;031323							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			4,897.50	YTD INVOICED				4,897.50	YTD PAID	7.50
12658	TXFACT LLC									
374138		03/10/23	387849	3370	148933	P	03/29/23		TRAVEL & TRAINING	495.00
INVOICE:	5493							0097-02-000-054-0000-70428 -		
374139		03/10/23	387850	3370	148934	P	03/29/23		TRAVEL & TRAINING	495.00
INVOICE:	5493*1							0097-02-000-054-0000-70428 -		
VENDOR TOTALS			990.00	YTD INVOICED				990.00	YTD PAID	990.00
4678	TEXAS JUDICIAL ACADEMY									
374469		01/12/23	388198	3391	148935	P	03/29/23		DUES & SUBSCRIPTIONS	200.00
INVOICE:	261538							0001-01-000-011-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
374276	03/14/23	387991	3312	148936	P	03/29/23		0699-04-000-001-0011-70602	WATER & SEWER INFRASTRUCTURE	158,919.16
INVOICE: 031423								-21011		
VENDOR TOTALS		158,919.16 YTD INVOICED			158,919.16 YTD PAID			158,919.16		
6518	TGC TAX ASSESSOR & COLLECTOR									
374202	01/06/23	387915	83	148937	P	03/29/23		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	9.25
INVOICE: 23283;010623*1								-		
374203	03/13/23	387916	3371	148938	P	03/29/23		0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 93026;031323								-		
374205	03/09/23	387918	374	148939	P	03/29/23		0001-02-000-054-0000-70335	AUTO REPAIR	7.50
INVOICE: 26399;030923								-		
374211	03/14/23	387924	3357	148940	P	03/29/23		0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 11708;031423								-		
374212	03/16/23	387925	539	148941	P	03/29/23		0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE: 71823;031623								-		
374214	02/22/23	387927	3421	148942	P	03/29/23		0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	7.00
INVOICE: 65943;022223								-		
374233	03/15/23	387946	51	148943	P	03/29/23		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
INVOICE: 03679;031523								-		
VENDOR TOTALS		1,142.00 YTD INVOICED			1,127.00 YTD PAID			53.75		
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
374136	03/15/23	387845	3361	148944	P	03/29/23		0097-02-000-054-0000-70428	TRAVEL & TRAINING	400.00
INVOICE: 041623								-		
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			400.00		
9101	UNIFIRST CORPORATION									
374284	03/16/23	388000	716	9003565	E	03/29/23		0001-01-000-180-0000-70358	SAFETY EQUIPMENT	30.89
INVOICE: 2910009788								-		
374285	03/09/23	388001	715	9003565	E	03/29/23		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	39.29
INVOICE: 2910009375								-		
374286	03/16/23	388002	789	9003565	E	03/29/23			UNIFORMS	39.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	2910009790							0001-01-000-136-0000-70391	-		
374287	03/16/23	388003	330		9003565	E	03/29/23		UNIFORMS	36.74	
INVOICE:	2910009789							0001-01-000-138-0000-70391	-		
374289	03/16/23	388005	115		9003565	E	03/29/23		SHOP SUPPLIES	75.34	
INVOICE:	2910009779							0001-01-000-070-0000-70351	-		
374289	03/16/23	388005	115		9003565	E	03/29/23		UNIFORMS	24.55	
INVOICE:	2910009779							0001-01-000-070-0000-70391	-		
374292	03/09/23	388008	84		9003565	E	03/29/23		UNIFORMS	120.36	
INVOICE:	2910009344							0001-03-000-198-0000-70391	-		
374294	03/10/23	388010	241		9003565	E	03/29/23		UNIFORMS	62.17	
INVOICE:	2910009441							0001-03-000-199-0000-70391	-		
VENDOR TOTALS			8,584.80						YTD INVOICED	12,636.72	
										YTD PAID	428.83
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.										
374432	03/02/23	388157	3278		148945	P	03/29/23		BOND PREMIUMS	50.00	
INVOICE:	4515090								0001-01-000-030-0000-70403	-	
VENDOR TOTALS			12,678.33						YTD INVOICED	12,678.33	
										YTD PAID	50.00
17069	VANCIL, KARL W.										
374195	03/14/23	387908			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02713								0001-02-000-119-0000-70564	-	
374196	03/14/23	387909			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-02717								0001-02-000-119-0000-70564	-	
374197	03/14/23	387910			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02686L2								0001-02-000-119-0000-70564	-	
374198	03/14/23	387911			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00494-L								0001-02-000-119-0000-70564	-	
374199	03/14/23	387912			9003566	E	03/29/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00699L								0001-02-000-119-0000-70564	-	
374200	03/17/23	387913			9003566	E	03/29/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-20-0240-SA;031723								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			17,046.00						YTD INVOICED	20,096.00	
										YTD PAID	2,350.00
19499	AMBER VEGA										
374433	03/02/23	388158	3296		148946	P	03/29/23		REFUNDS	17.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 030223							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.50	YTD INVOICED			17.50	YTD PAID	17.50
4968	VEHICLE ACCESSORIES & SUPPLY INC									
	374281	03/09/23	387997	3169	148947	P	03/29/23		AUTOMOBILES	1,034.68
	INVOICE: 253832							0001-01-000-136-0000-80571	-	
	374282	03/16/23	387998	3152	148947	P	03/29/23		AUTO REPAIR, FUEL, ETC	-112.44
	INVOICE: 253900							0001-02-000-053-0000-70335	-	
	VENDOR TOTALS			1,147.12	YTD INVOICED			1,147.12	YTD PAID	922.24
17839	VERITRACE INC									
	374434	01/31/23	388159	2308	148948	P	03/29/23		VITAL STATISTICS SUPPLIES	3,742.75
	INVOICE: 05710							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS			3,742.75	YTD INVOICED			3,742.75	YTD PAID	3,742.75
16873	JOSEPH WEBSTER									
	374301	03/20/23	388017	3444	148949	P	03/29/23		TRAVEL & TRAINING	440.62
	INVOICE: 041423							0001-02-000-013-0000-70428	-	
	VENDOR TOTALS			440.62	YTD INVOICED			440.62	YTD PAID	440.62
5077	CT CUBE, L.P.									
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	51.00
	INVOICE: 41167961							0062-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	267.75
	INVOICE: 41167961							0065-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	215.81
	INVOICE: 41167961							0066-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	292.31
	INVOICE: 41167961							0116-02-000-065-0000-70440	-	
	374179	03/16/23	387892	217	9003567	E	03/29/23		UTILITIES	22.75
	INVOICE: 41167961							0157-02-000-065-0000-70440	-	
	374436	03/01/23	388161	911	148950	P	03/29/23		OFFICE SUPPLIES	16.90
	INVOICE: 10732250							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			6,838.42	YTD INVOICED			6,926.27	YTD PAID	866.52
5078	WEST PUBLISHING CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	374438	03/01/23	388163	315	9003568	E	03/29/23		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 847920345							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		32,874.47	YTD INVOICED				39,065.81	YTD PAID	405.09
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	374395	09/13/22	388116	91	148951	P	03/29/23		OFFICE RENTAL	600.00
	INVOICE: APR23							0001-01-000-005-0000-70462	-	
	374437	02/28/23	388162	214	148951	P	03/29/23		PROFESSIONAL FEES	600.00
	INVOICE: 355							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		77,990.00	YTD INVOICED				95,560.00	YTD PAID	1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	374431	03/15/23	388156	1341	9003569	E	03/29/23		SANITATION SUPPLIES	534.40
	INVOICE: 273558							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		12,827.93	YTD INVOICED				15,425.30	YTD PAID	534.40
18549	LR SATX LLC WESTIN SAN ANTONIO NORTH									
	374306	03/20/23	388024	3447	148952	P	03/29/23		TRAVEL & TRAINING	586.32
	INVOICE: 041423							0055-02-000-013-0000-70428	-	
	374307	03/20/23	388025	3448	148953	P	03/29/23		TRAVEL & TRAINING	741.18
	INVOICE: 041423*1							0001-02-000-013-0000-70428	-	
	374309	03/21/23	388027	3484	148954	P	03/29/23		MISCELLANEOUS	812.11
	INVOICE: 041423*2							0052-02-000-013-0000-70481	-54059	
	374310	03/21/23	388028	3449	148955	P	03/29/23		MISCELLANEOUS	586.32
	INVOICE: 041423*3							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		2,725.93	YTD INVOICED				2,725.93	YTD PAID	2,725.93
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	374296	03/08/23	388012	3111	148956	P	03/29/23		MAINT & PAVING/PRCT 2 & 4	24,678.35
	INVOICE: SINV197784							0006-03-000-199-0000-70357	-	
	374297	01/13/23	388013	2106	148956	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	-4,545.36
	INVOICE: SCM 013358							0005-03-000-198-0000-70356	-	
	374298	01/11/23	388014	2106	148956	P	03/29/23		MAINT & PAVING/PRCT 1 & 3	4,545.36
	INVOICE: SINV195896							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,843.22 YTD INVOICED			100,572.76 YTD PAID			24,678.35		
11878 WYATT, MEAGAN										
374305	03/20/23	388023	3452	148957	P	03/29/23			TRAVEL & TRAINING	176.00
INVOICE:	041423							0001-02-000-013-0000-70428	-	
VENDOR TOTALS		176.00 YTD INVOICED			176.00 YTD PAID			176.00		
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
374303	03/15/23	388021	1743	148958	P	03/29/23			ADMINISTRATIVE FEE	1,118.25
INVOICE:	033123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		6,603.75 YTD INVOICED			34,603.75 YTD PAID			1,118.25		
									REPORT TOTALS	1,458,690.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	1,273,016.16
TOTAL EFT TRANSFERS	50	185,674.12

** END OF REPORT - Generated by JUSTINA ROBINSON **