

PAID CHECK RUN REPORT

CHECK RUN:062123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	379067	05/23/23	393044	4503	150291	P	06/21/23		OFFICE SUPPLIES	185.00
	INVOICE: 26096							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		2,410.45	YTD INVOICED				1,984.40	YTD PAID	185.00
1084 AIRGAS, INC.										
	378753	05/23/23	392720	4616	9004153	T	06/21/23		EQUIPMENT PARTS & REPAIR	339.21
	INVOICE: 9138295470							0001-01-000-070-0000-70343	-	
	378754	05/23/23	392722	111	9004153	T	06/21/23		SHOP SUPPLIES	91.52
	INVOICE: 9138295469							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,681.79	YTD INVOICED				1,681.79	YTD PAID	430.73
15003 ALLIED UNIVERSAL ELCTRONIC MONITORING US, INC.										
	379058	06/01/23	393051	2085	150292	P	06/21/23		EXTERNAL CONTRACT	285.74
	INVOICE: R-69973							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,982.74	YTD INVOICED				4,067.52	YTD PAID	285.74
15205 AMAZON CAPITAL SERVICES, INC										
	379021	04/14/23	393012	3883	9004154	T	06/21/23		SUPPLIES & OPERATING EXPE	73.16
	INVOICE: 11PN-MX6N-94GR							0622-02-000-022-0095-70676	-23095	
	379022	05/03/23	393013	4217	9004154	T	06/21/23		OFFICE SUPPLIES	25.98
	INVOICE: 1QPF-TPRX-1FKJ							0001-02-000-018-0000-70301	-	
	379092	06/03/23	393085	4698	9004154	T	06/21/23		PROGRAMS & MEETINGS	663.31
	INVOICE: 17WC-93MG-CHLQ							0699-06-000-080-0085-70368	-22085	
	VENDOR TOTALS		35,464.01	YTD INVOICED				40,899.48	YTD PAID	762.45
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	379069	06/07/23	393061	4849	150293	P	06/21/23		EQUIPMENT PARTS & REPAIR	30.32
	INVOICE: 659065							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,131.76	YTD INVOICED				2,131.76	YTD PAID	30.32
1221 ANGELO PLUMBING SUPPLY INC										
	379070	06/07/23	393062	4170	150294	P	06/21/23		BUILDING REPAIR	35.25
	INVOICE: 1646067							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		970.34	YTD INVOICED				970.34	YTD PAID	35.25

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1234 GREGS TIRE & ALIGNMENT LLC										
	378755 INVOICE: 131504	05/26/23	392723	3648	150295	P	06/21/23	0005-03-000-198-0000-70341 -	TIRES & TUBES	160.50
	378756 INVOICE: 131547	05/31/23	392724	3648	150295	P	06/21/23	0005-03-000-198-0000-70341 -	TIRES & TUBES	13.92
	378757 INVOICE: 131582	06/01/23	392725	4708	150295	P	06/21/23	0001-03-000-199-0000-70341 -	TIRES & TUBES	741.96
	VENDOR TOTALS		28,551.51	YTD INVOICED			30,452.83	YTD PAID		916.38
1235 ANGELO WATER SERVICE COMPANY										
	378997 INVOICE: 109207;052323	05/23/23	392986	165	9004155	T	06/21/23	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	38.72
	379025 INVOICE: 130252;052323	05/23/23	393017	187	9004155	T	06/21/23	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	14.50
	379028 INVOICE: 132530;052323	05/23/23	393020	163	9004155	T	06/21/23	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	37.72
	VENDOR TOTALS		13,870.18	YTD INVOICED			17,413.63	YTD PAID		90.94
1245 AQUAONE, INC.										
	379026 INVOICE: 511601	05/10/23	393018	1147	9004156	T	06/21/23	0622-02-000-022-0095-70676 -23095	SUPPLIES & OPERATING EXPE	33.00
	VENDOR TOTALS		641.90	YTD INVOICED			641.90	YTD PAID		33.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	379071 INVOICE: 200429100-000448	06/07/23	393063	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	17,011.53
	379072 INVOICE: 200429100-000447	05/31/23	393064	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	16,800.99
	379073 INVOICE: 200429100-000446	05/24/23	393065	518	150296	P	06/21/23	0001-02-000-042-0000-70330 -	GROCERIES	16,749.04
	VENDOR TOTALS		629,916.29	YTD INVOICED			683,927.25	YTD PAID		50,561.56
1286 AT&T MOBILITY LLC										
	378864 INVOICE: 87296713469X06032023	05/25/23	392842	339	150297	P	06/21/23	0001-02-000-050-0000-70388 -	CELL PHONE/PAGER	83.62

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	379034	05/25/23	393027	1383	150298	P	06/21/23		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419X06032023							0622-02-000-022-0095-70676 -23095		
	379040	05/25/23	393033	650	150299	P	06/21/23		CELL PHONE/PAGER	83.62
	INVOICE: 87296719764X06032023							0001-02-000-053-0000-70388 -		
	VENDOR TOTALS			5,438.81	YTD INVOICED			5,759.98	YTD PAID	229.94
1294	ATMOS ENERGY CORPORATION									
	378969	06/02/23	392959	935	9004157	T	06/21/23		UTILITIES	101.88
	INVOICE: 3024419459;060223							0001-01-000-149-0000-70440 -		
	378970	06/02/23	392960	964	9004158	T	06/21/23		UTILITIES	2,970.67
	INVOICE: 4033537974;060223							0001-01-000-154-0000-70440 -		
	379030	06/02/23	393022	3898	9004159	T	06/21/23		UTILITIES	230.19
	INVOICE: 3040432430;060223							0066-02-000-065-0000-70440 -		
	379031	06/02/23	393024	3901	9004160	T	06/21/23		UTILITIES	308.36
	INVOICE: 3040432618;060223							0066-02-000-065-0000-70440 -		
	379185	06/05/23	393181	28	9004161	T	06/21/23		UTILITIES	263.86
	INVOICE: 3036009049;060523							0116-02-000-065-0000-70440 -		
	379186	06/05/23	393182	3899	9004162	T	06/21/23		UTILITIES	405.58
	INVOICE: 3036009334;060523							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS			162,474.46	YTD INVOICED			169,734.99	YTD PAID	4,280.54
16456	LEAH BARBEE									
	379146	06/08/23	393141	3463	150300	P	06/21/23		TRAVEL & TRAINING	410.00
	INVOICE: 042223							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	410.00
8147	JEFFREY BRYAN BETTY									
	378835	05/30/23	392808		9004163	T	06/21/23		ASSIGNED COUNSEL:CPS	1,872.00
	INVOICE: C-22-0029-CPS							0001-02-000-019-0000-70561 -		
	378838	05/24/23	392812		9004163	T	06/21/23		ASSIGNED COUNSEL:CPS	1,125.00
	INVOICE: C-22-0029-CPS;052423							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			38,487.50	YTD INVOICED			41,402.50	YTD PAID	2,997.00
18068	BOUNCE IMAGING INC									
	378865	04/25/23	392843	4791	150301	P	06/21/23		EQUIP & SUPPLIES/JAIL PHO	395.00
	INVOICE: 100936							0001-02-000-054-0000-70680 -		

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378866	05/30/23	392844	4791		150301	P	06/21/23		EQUIP & SUPPLIES/JAIL PHO	395.00
INVOICE:	100983							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		790.00		YTD INVOICED		790.00		YTD PAID		790.00
1594 BROOKHAVEN YOUTH RANCH										
379191	06/05/23	393187	1272		150302	P	06/21/23		EXTERNAL CONTRACT-NONSECU	4,811.37
INVOICE:	053123							0504-02-000-056-0000-70498	-16507	
379191	06/05/23	393187	1272		150302	P	06/21/23		EXTERNAL CONTRACT	1,673.52
INVOICE:	053123							0520-02-000-056-0000-70498	-16507	
379191	06/05/23	393187	4302		150302	P	06/21/23		EXTERNAL CONTRACT	4,392.99
INVOICE:	053123							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS		63,802.95		YTD INVOICED		70,078.65		YTD PAID		10,877.88
1345 NATHAN BUTLER										
378839	06/05/23	392813			9004164	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0232-SA							0001-02-000-019-0000-70563	-	
378840	06/05/23	392814			9004164	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1056-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		32,350.00		YTD INVOICED		32,350.00		YTD PAID		1,500.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
379078	06/06/23	393071	4656		150303	P	06/21/23		BUILDING REPAIR	337.40
INVOICE:	6765-1035663							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		13,890.03		YTD INVOICED		13,890.03		YTD PAID		337.40
1704 CARLSBAD FRESH WATER DISTRICT										
378867	05/30/23	392845	80		150304	P	06/21/23		UTILITIES	33.15
INVOICE:	22;053023							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		64,550.85		YTD INVOICED		64,581.25		YTD PAID		33.15
9596 CITIBANK										
378915	06/03/23	392898	4269		150305	P	06/21/23		KITCHEN SUPPLIES	26.48
INVOICE:	3256;060323							0001-02-000-043-0000-70328	-16509	
378915	06/03/23	392898	4269		150305	P	06/21/23		LAUNDRY AND TOILETRY SUPP	115.18
INVOICE:	3256;060323							0001-02-000-043-0000-70390	-16509	

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378915	INVOICE: 3256;060323	06/03/23	392898	4269	150305	P	06/21/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	135.72
378916	INVOICE: 3256;060323*1	06/03/23	392900	540	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	133.52
378917	INVOICE: 3256;060323*2	06/03/23	392901	4582	150305	P	06/21/23	0001-01-000-035-0000-70475	EQUIPMENT -	120.99
378918	INVOICE: 3256;060323*3	06/03/23	392902	4630	150305	P	06/21/23	0001-03-000-198-0000-70358	SAFETY EQUIPMENT -	107.76
378923	INVOICE: 3256;060323*8	06/03/23	392907	4576	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	2,148.98
378924	INVOICE: 3256;060323*9	06/03/23	392908	4576	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	-94.12
378925	INVOICE: 3256;060323*10	06/03/23	392909	4223	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	75.00
378926	INVOICE: 3256;060323*11	06/03/23	392910	4292	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	498.00
378928	INVOICE: 3256;060323*12	06/03/23	392914	4293	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	11.50
378929	INVOICE: 3256;060323*13	06/03/23	392915	4293	150305	P	06/21/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	97.23
378932	INVOICE: 3256;060323*14	06/03/23	392918	687	150305	P	06/21/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	61.57
378934	INVOICE: 3256;060323*15	06/03/23	392920	4674	150305	P	06/21/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	370.66
378935	INVOICE: 3256;060323*16	06/03/23	392921	4693	150305	P	06/21/23	0001-02-000-042-0000-70475	EQUIPMENT -	184.20
378936	INVOICE: 3256;060323*17	06/03/23	392922	4316	150305	P	06/21/23	0001-02-000-021-0000-70475	EQUIPMENT -	1,541.48
378937	INVOICE: 3256;060323*18	06/03/23	392923	4544	150305	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	416.67
378937	INVOICE: 3256;060323*18	06/03/23	392923	4544	150305	P	06/21/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	416.68
378938	INVOICE: 3256;060323*19	06/03/23	392924	4639	150305	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	371.61

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378939	INVOICE: 3256;060323*20	06/03/23	392925	4546	150305	P	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	50.97
378940	INVOICE: 3256;060323*21	06/03/23	392926	540	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.44
378941	INVOICE: 3256;060323*22	06/03/23	392927	525	150305	P	06/21/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	171.39
378942	INVOICE: 3256;060323*23	06/03/23	392928	4679	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	150.00
378943	INVOICE: 3256;060323*24	06/03/23	392929	4223	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	75.00
378944	INVOICE: 3256;060323*25	06/03/23	392930	4644	150305	P	06/21/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	25.00
378945	INVOICE: 3256;060323*27	06/03/23	392932	4412	150305	P	06/21/23	0001-01-000-035-0000-70428	TRAVEL & TRAINING	71.20
378946	INVOICE: 3256;060323*28	06/03/23	392933	4417	150305	P	06/21/23	0001-02-000-054-0000-70338	FUEL	65.16
378947	INVOICE: 3256;060323*29	06/03/23	392935	4715	150305	P	06/21/23	0001-02-000-054-0000-70338	FUEL	66.84
378948	INVOICE: 3256;060323*30	06/03/23	392936	4252	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	206.74
378949	INVOICE: 3256;060323*31	06/03/23	392937	4251	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	781.48
378951	INVOICE: 3256;060323*32	06/03/23	392939	2710	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	15.20
378951	INVOICE: 3256;060323*32	06/03/23	392939	4289	150305	P	06/21/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	49.67
378952	INVOICE: 3256;060323*33	06/03/23	392940	4547	150305	P	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.23
378952	INVOICE: 3256;060323*33	06/03/23	392940	4547	150305	P	06/21/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	9.96
378953	INVOICE: 3256;060323*34	06/03/23	392941	4577	150305	P	06/21/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	99.00
378954	INVOICE: 3256;060323*35	06/03/23	392942	4373	150305	P	06/21/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	449.70

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	378955	06/03/23	392943	4551	150305	P	06/21/23		TRAVEL & TRAINING	75.00
	INVOICE:	3256;060323*36						0001-06-000-090-0000-70428	-	
	378957	06/03/23	392945	4494	150305	P	06/21/23		OFFICE SUPPLIES	135.66
	INVOICE:	3256;060323*26						0699-02-000-056-0008-70301	-20008	
	378958	06/03/23	392946	4200	150305	P	06/21/23		TRAVEL & TRAINING	151.16
	INVOICE:	3256;060323*37						0001-02-000-042-0000-70428	-	
	378959	06/03/23	392947	4375	150305	P	06/21/23		TRAVEL & TRAINING	174.19
	INVOICE:	3256;060323*38						0001-02-000-056-0000-70428	-16501	
	378960	06/03/23	392948	4505	150305	P	06/21/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;060323*39						0001-02-000-043-0000-70676	-16509	
	378961	06/03/23	392950	729	150305	P	06/21/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;060323*40						0001-02-000-056-0000-70676	-16500	
	379061	06/03/23	393054	4494	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	135.66
	INVOICE:	3256;060323*41						0565-02-000-056-0000-70676	-16501	
	379061	06/03/23	393054	4494	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	135.66
	INVOICE:	3256;060323*41						0575-02-000-056-0000-70676	-16502	
	379063	06/03/23	393056	4277	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	83.63
	INVOICE:	3256;060323*4						0575-02-000-056-0000-70676	-16502	
	379064	06/03/23	393057	3557	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	17.90
	INVOICE:	3256;060323*5						0583-02-000-056-0000-70676	-	
	379065	06/03/23	393058	4724	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	133.44
	INVOICE:	3256;060323*6						0575-02-000-056-0000-70676	-16502	
	379066	06/03/23	393059	4724	150305	P	06/21/23		SUPPLIES & OPERATING EXPE	111.14
	INVOICE:	3256;060323*7						0575-02-000-056-0000-70676	-16502	
	VENDOR TOTALS			155,412.04	YTD INVOICED			172,279.99	YTD PAID	10,256.53
1808	CITY OF SAN ANGELO									
	379187	06/07/23	393183	17	150306	P	06/21/23		UTILITIES	1,148.09
	INVOICE:	115735-181528;060723						0066-02-000-065-0000-70440	-	
	379190	06/07/23	393186	44	150307	P	06/21/23		UTILITIES	78.48
	INVOICE:	115735-192060;060723						0066-02-000-065-0000-70440	-	
	379195	06/07/23	393188	18	150308	P	06/21/23		UTILITIES	1,614.38
	INVOICE:	115735-181530;060723						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			329,935.40	YTD INVOICED			2,509,536.04	YTD PAID	2,840.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6556 CLERK OF THE COURT,										
	379049	06/09/23	393032		150309	P	06/21/23		COURT FEE COLLECTIONS	530.47
	INVOICE: 043023*2							0036-01-000-036-0000-70443	-	
	379050	06/09/23	393042		150309	P	06/21/23		COURT FEE COLLECTIONS	510.80
	INVOICE: 043023*3							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		5,367.76		YTD INVOICED			7,096.30	YTD PAID	1,041.27
1845 COLE'S ARMY SURPLUS										
	378868	05/15/23	392846	4171	150310	P	06/21/23		UNIFORMS	179.99
	INVOICE: 119297							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,334.88		YTD INVOICED			1,694.86	YTD PAID	179.99
19583 CONCHO NATIVES LLC										
	379024	06/05/23	393015	4041	150311	P	06/21/23		CONSTRUCTION EXPENSES	450.00
	INVOICE: 1969							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		450.00		YTD INVOICED			450.00	YTD PAID	450.00
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	379079	05/31/23	393072	4827	150312	P	06/21/23		COG DUES	5,315.44
	INVOICE: 053123							0001-01-000-009-0000-70471	-	
	VENDOR TOTALS		273,775.44		YTD INVOICED			273,775.44	YTD PAID	5,315.44
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	378870	05/31/23	392847	236	150313	P	06/21/23		UTILITIES	734.18
	INVOICE: 4411;053123							0001-03-000-199-0000-70440	-	
	378872	05/31/23	392849	509	150314	P	06/21/23		UTILITIES	276.25
	INVOICE: 4412;053123							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,462.51		YTD INVOICED			9,881.78	YTD PAID	1,010.43
2018 CSA MATERIALS INC										
	378758	05/25/23	392727	1953	150315	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	372.02
	INVOICE: 221119							0005-03-000-198-0000-70356	-	
	378862	05/30/23	392839	1953	150315	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	1,762.58
	INVOICE: 221250							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		113,664.09		YTD INVOICED			120,706.34	YTD PAID	2,134.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6820 HAYDAY INC											
	379035	06/09/23	393028	3931	150316	P	06/21/23	0116-02-000-065-0000-70475	EQUIPMENT	20,423.57	
	INVOICE: 1472194								-		
	379039	06/09/23	393031	3931	150316	P	06/21/23	0116-02-000-065-0000-70475	EQUIPMENT	526.46	
	INVOICE: 1472214								-		
	379054	06/01/23	393047	213	150316	P	06/21/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	53.84	
	INVOICE: 1469513								-16500		
	VENDOR TOTALS		89,061.74	YTD INVOICED				88,344.74	YTD PAID		21,003.87
17528 DEAN DAIRY CORPORATE, LLC											
	379041	06/07/23	393034	3719	150317	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	273.68	
	INVOICE: 652055203								-		
	379196	06/07/23	393192	3724	150317	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	372.32	
	INVOICE: 652055204								-		
	VENDOR TOTALS		23,040.34	YTD INVOICED				21,998.72	YTD PAID		646.00
19640 ELIZANDO DOMINGO											
	378931	06/08/23	392917	4854	150318	P	06/21/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	517.47	
	INVOICE: 060823								-23095		
	VENDOR TOTALS		517.47	YTD INVOICED				517.47	YTD PAID		517.47
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES											
	379074	06/01/23	393066	202	150319	P	06/21/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	259.86	
	INVOICE: 2019336								-		
	379075	06/01/23	393068	202	150319	P	06/21/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	-1.83	
	INVOICE: 2019337								-		
	VENDOR TOTALS		2,113.92	YTD INVOICED				4,075.77	YTD PAID		258.03
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	378893	05/31/23	392871	90	9004177	T	06/21/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	8,061.27	
	INVOICE: 3405-000015950								-		
	379102	05/31/23	393096	611	9004165	T	06/21/23	0001-01-000-130-0000-70440	UTILITIES	60.98	
	INVOICE: 0691-001207362								-		
	379104	05/31/23	393098	618	9004166	T	06/21/23	0001-01-000-132-0000-70440	UTILITIES	325.47	
	INVOICE: 0691-001207968								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379105	05/31/23	393099	637	9004167	T	06/21/23		UTILITIES	96.78
	INVOICE: 0691-001207749							0001-01-000-134-0000-70440	-	
	379107	05/31/23	393101	644	9004168	T	06/21/23		UTILITIES	96.78
	INVOICE: 0691-001208002							0001-01-000-135-0000-70440	-	
	379108	05/31/23	393102	778	9004169	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208182							0001-01-000-140-0000-70440	-	
	379109	05/31/23	393103	779	9004170	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208003							0001-01-000-141-0000-70440	-	
	379110	05/31/23	393104	780	9004171	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001208001							0001-01-000-142-0000-70440	-	
	379111	05/31/23	393105	781	9004172	T	06/21/23		UTILITIES	325.24
	INVOICE: 0691-001207770							0001-01-000-143-0000-70440	-	
	379112	05/31/23	393107	782	9004173	T	06/21/23		UTILITIES	418.27
	INVOICE: 0691-001208061							0001-01-000-144-0000-70440	-	
	379114	05/31/23	393108	788	9004174	T	06/21/23		UTILITIES	547.33
	INVOICE: 0691-001209263							0001-01-000-149-0000-70440	-	
	379115	05/31/23	393110	783	9004175	T	06/21/23		UTILITIES	569.39
	INVOICE: 0691-001207512							0001-01-000-163-0000-70440	-	
	379117	05/31/23	393111	784	9004176	T	06/21/23		UTILITIES	925.34
	INVOICE: 0691-001207458							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		138,145.45	YTD INVOICED				146,197.01	YTD PAID	14,202.87
2259	ENER-TEL SERVICES, INC									
	378873	06/01/23	392851	304	9004178	T	06/21/23		CONTRACT SERVICES	533.00
	INVOICE: 303627							0030-01-000-003-0000-70678	-	
	379080	06/07/23	393073	3779	9004178	T	06/21/23		BUILDING REPAIR	2,365.00
	INVOICE: 303713							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		237,530.65	YTD INVOICED				260,088.00	YTD PAID	2,898.00
5517	ERAGON ASPHALT AND EMULSIONS, INC									
	379081	06/01/23	393074	4729	150320	P	06/21/23		MAINT & PAVING/PRCT 2 & 4	16,697.30
	INVOICE: 9402938882							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		95,580.61	YTD INVOICED				173,492.97	YTD PAID	16,697.30
17572	FASPSYCH LLC									

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	379082	05/26/23	393075	558	150321	P	06/21/23		MEDICAL EXPENSE	524.00
	INVOICE: 053123017							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			6,990.00	YTD INVOICED			8,526.00	YTD PAID	524.00
32	FEDERAL EXPRESS CORPORATION									
	379038	06/08/23	393030	269	150322	P	06/21/23		POSTAGE	90.00
	INVOICE: 8-156-46081							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			4,529.97	YTD INVOICED			4,981.55	YTD PAID	90.00
1213	FLEETPRIDE, INC.									
	379093	06/02/23	393086	4761	150323	P	06/21/23		EQUIPMENT PARTS & REPAIR	122.21
	INVOICE: 108287308							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			3,437.99	YTD INVOICED			3,535.65	YTD PAID	122.21
2416	JOHN M. CASTILLO									
	379083	06/05/23	393076	4704	150324	P	06/21/23		AUTO REPAIR, FUEL, ETC	525.00
	INVOICE: 19053							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS			880.00	YTD INVOICED			880.00	YTD PAID	525.00
2480	GLOBAL EQUIPMENT COMPANY									
	379043	05/27/23	393036	4673	150325	P	06/21/23		CONSTRUCTION EXPENSES	8,684.20
	INVOICE: 120529930							0699-06-000-081-0006-80604	-19006	
	379095	06/07/23	393088	4673	150325	P	06/21/23		CONSTRUCTION EXPENSES	2,068.20
	INVOICE: 120565530							0699-06-000-081-0006-80604	-19006	
	VENDOR TOTALS			17,155.67	YTD INVOICED			17,155.67	YTD PAID	10,752.40
2515	W. W. GRAINGER, INC.									
	378875	05/22/23	392852	4611	9004179	T	06/21/23		CID/CRIM INVESTIGATION DI	37.17
	INVOICE: 9715786886							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS			16,206.56	YTD INVOICED			16,206.56	YTD PAID	37.17
10571	GRAY AND BRIGMAN, PLLC									
	378975	04/28/23	392956		9004180	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01309							0001-02-000-119-0000-70564	-	
	378977	04/28/23	392967		9004180	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01537L							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	
VENDOR TOTALS		55,691.50		YTD INVOICED		58,643.50		YTD PAID		600.00
12963	HANNA, NICK									
379145	06/08/23	393140	4680	150326	P	06/21/23		EO TRAVEL & TRAINING		252.50
INVOICE: 051823								0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS		497.63		YTD INVOICED		497.63		YTD PAID		252.50
1300	BRADLEY H. HARALSON									
378841	05/24/23	392816		9004181	T	06/21/23		ASSIGNED COUNSEL:CPS		1,764.00
INVOICE: C-20-0179-CPS;052423								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		127,069.22		YTD INVOICED		142,198.94		YTD PAID		1,764.00
1325	JOE HERNANDEZ									
378983	03/28/23	392972		9004182	T	06/21/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-18-0563-SA								0001-02-000-019-0000-70563	-	
378985	04/18/23	392974		9004182	T	06/21/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-22-0619-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		49,994.00		YTD INVOICED		55,763.00		YTD PAID		1,500.00
2686	HIGHLAND COUNCIL FOR THE DEAF									
378876	06/05/23	392853		150327	P	06/21/23		LANGUAGE ACCESS SERVICES		1,605.00
INVOICE: 6687								0014-02-000-119-0000-70482	-	
VENDOR TOTALS		1,605.00		YTD INVOICED		1,605.00		YTD PAID		1,605.00
2787	HOUSE OF CHEMICALS INC									
379084	06/08/23	393077	4682	150328	P	06/21/23		EQUIPMENT PARTS & REPAIR		221.06
INVOICE: 1015867								0001-01-000-138-0000-70343	-	
VENDOR TOTALS		4,722.21		YTD INVOICED		4,722.21		YTD PAID		221.06
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
378869	06/01/23	392840	398	150329	P	06/21/23		SOFTWARE MAINTENANCE		4,828.57
INVOICE: 75934								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		48,510.20		YTD INVOICED		48,524.70		YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
379125	05/26/23	393120	4017	9004183	T	06/21/23		BOOKS		370.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76158694							0001-06-000-080-0000-70435	-	
379126	05/26/23	393121	4018	9004183	T	06/21/23		BOOKS		28.06
INVOICE:	76158695							0001-06-000-080-0000-70435	-	
379127	05/26/23	393123	3433	9004183	T	06/21/23		BOOKS		5.89
INVOICE:	76158696							0001-06-000-080-0000-70435	-	
379129	05/26/23	393124	474	9004183	T	06/21/23		OFFICE SUPPLIES		13.11
INVOICE:	76158697							0001-06-000-080-0000-70301	-	
379130	05/30/23	393125	4016	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	76186448							0001-06-000-080-0000-70336	-	
379131	05/30/23	393126	4017	9004183	T	06/21/23		BOOKS		641.65
INVOICE:	76186449							0001-06-000-080-0000-70435	-	
379132	05/30/23	393127	4019	9004183	T	06/21/23		BOOKS		70.62
INVOICE:	76186450							0001-06-000-080-0000-70435	-	
379133	05/30/23	393128	4018	9004183	T	06/21/23		BOOKS		96.15
INVOICE:	76186451							0001-06-000-080-0000-70435	-	
379134	05/30/23	393129	4591	9004183	T	06/21/23		BOOKS		770.23
INVOICE:	76186452							0001-06-000-080-0000-70435	-	
379136	05/30/23	393131	4592	9004183	T	06/21/23		BOOKS		34.81
INVOICE:	76186453							0001-06-000-080-0000-70435	-	
379138	05/30/23	393133	4590	9004183	T	06/21/23		BOOKS		944.09
INVOICE:	76186454							0001-06-000-080-0000-70435	-	
379140	05/30/23	393135	474	9004183	T	06/21/23		OFFICE SUPPLIES		68.31
INVOICE:	76186455							0001-06-000-080-0000-70301	-	
379147	05/31/23	393142	4016	9004183	T	06/21/23		AUDIO/VISUAL SUPPLIES		48.60
INVOICE:	76205654							0001-06-000-080-0000-70336	-	
379148	05/31/23	393143	4017	9004183	T	06/21/23		BOOKS		854.40
INVOICE:	76205655							0001-06-000-080-0000-70435	-	
379149	05/31/23	393144	4019	9004183	T	06/21/23		BOOKS		54.87
INVOICE:	76205656							0001-06-000-080-0000-70435	-	
379150	05/31/23	393145	4018	9004183	T	06/21/23		BOOKS		40.24
INVOICE:	76205657							0001-06-000-080-0000-70435	-	
379151	05/31/23	393146	4591	9004183	T	06/21/23		BOOKS		20.12
INVOICE:	76205658							0001-06-000-080-0000-70435	-	
379152	05/31/23	393147	4590	9004183	T	06/21/23		BOOKS		29.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76205659							0001-06-000-080-0000-70435	-	
379153	INVOICE: 76205660	05/31/23	393148	3410	9004183	T	06/21/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
379154	INVOICE: 76205661	05/31/23	393149	3435	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	9.42
379155	INVOICE: 76205662	05/31/23	393150	474	9004183	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	37.95
379157	INVOICE: 76260087	06/02/23	393152	4016	9004183	T	06/21/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	141.40
379158	INVOICE: 76260088	06/02/23	393153	4017	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	28.89
379159	INVOICE: 76260089	06/02/23	393154	4019	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	321.90
379161	INVOICE: 76260090	06/02/23	393156	4018	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	2.94
379162	INVOICE: 76260091	06/02/23	393157	4591	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	78.52
379163	INVOICE: 76260092	06/02/23	393159	4590	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	39.08
379165	INVOICE: 76260093	06/02/23	393160	3434	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	29.74
379166	INVOICE: 76260094	06/02/23	393161	3433	9004183	T	06/21/23	0001-06-000-080-0000-70435	BOOKS	14.74
379167	INVOICE: 76260095	06/02/23	393162	474	9004183	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
VENDOR TOTALS			148,916.46	YTD INVOICED				156,941.30	YTD PAID	4,888.08
17611	JACKSON, THOMAS EDGAR									
378842	INVOICE: JMAG-23-0023	06/05/23	392817		9004184	T	06/21/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	724.50
378843	INVOICE: B-22-1030-SA	06/05/23	392818		9004184	T	06/21/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
378884	INVOICE: DRUGCOURT;MAY'23	06/06/23	392858		9004184	T	06/21/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378989	06/07/23	392978		9004184	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00370L2							0001-02-000-119-0000-70564 -		
	378991	06/07/23	392980		9004184	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00207L2							0001-02-000-119-0000-70564 -		
	378992	06/07/23	392981		9004184	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00186L2							0001-02-000-119-0000-70564 -		
	378995	06/08/23	392984		9004184	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02270L2							0001-02-000-119-0000-70564 -		
	378996	06/08/23	392985		9004184	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02272L2							0001-02-000-119-0000-70564 -		
	378998	06/09/23	392987		9004184	T	06/21/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0010-J							0001-02-000-019-0000-70562 -		
	379001	06/07/23	392991		9004184	T	06/21/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P185							0001-02-000-119-0000-70566 -		
	379002	06/07/23	392992		9004184	T	06/21/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 23P242							0001-02-000-119-0000-70566 -		
	379003	06/07/23	392993		9004184	T	06/21/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 23P239							0001-02-000-119-0000-70566 -		
	379004	06/07/23	392994		9004184	T	06/21/23		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 22P191;060723							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			106,868.08	YTD INVOICED				113,018.08	YTD PAID	5,124.50
2999 BEN E. KEITH COMPANY										
	379032	06/08/23	393025	3717	150330	P	06/21/23		SUPPLIES & OPERATING EXPE	3,513.11
	INVOICE: 11856259							0066-02-000-065-0000-70676 -		
	379197	06/08/23	393193	3722	150330	P	06/21/23		SUPPLIES & OPERATING EXPE	5,308.09
	INVOICE: 11856260							0116-02-000-065-0000-70676 -		
	379198	06/09/23	393194	3722	150330	P	06/21/23		SUPPLIES & OPERATING EXPE	753.04
	INVOICE: 11858518							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			291,297.77	YTD INVOICED				273,384.99	YTD PAID	9,574.24
10577 KINNEY FRANKE ARCHITECTS INC										
	379085	06/01/23	393078	1738	150331	P	06/21/23		BUILDING REPAIR	198.00
	INVOICE: 16:060123							0001-01-000-180-0000-70530 -		
	379086	06/01/23	393079	4627	150331	P	06/21/23		CAP BUILDING IMPROVEMENTS	1,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060123								0001-01-000-144-0000-80504	-	
VENDOR TOTALS		36,273.95		YTD INVOICED				43,736.70	YTD PAID	2,048.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
378885	05/31/23	392863	4448		150332	P	06/21/23		GROCERIES	1,193.95
INVOICE: 05310834								0001-02-000-043-0000-70330	-16509	
378888	05/17/23	392866	4448		150332	P	06/21/23		GROCERIES	950.70
INVOICE: 05174383								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		35,141.55		YTD INVOICED				37,589.65	YTD PAID	2,144.65
1354 RAE LEIFESTE										
378844	06/05/23	392819			9004185	T	06/21/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0142-SB								0001-02-000-019-0000-70563	-	
379017	06/08/23	393008			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01616L2								0001-02-000-119-0000-70564	-	
379018	06/08/23	393009			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01617L2								0001-02-000-119-0000-70564	-	
379019	06/08/23	393010			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00189L2								0001-02-000-119-0000-70564	-	
379020	06/08/23	393011			9004185	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00552L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		114,496.80		YTD INVOICED				118,096.80	YTD PAID	1,750.00
14183 RELX INC										
378871	05/31/23	392848	391		9004189	T	06/21/23		BOOKS	763.00
INVOICE: 3094486514								0001-02-000-013-0000-70435	-	
VENDOR TOTALS		14,043.33		YTD INVOICED				15,282.52	YTD PAID	763.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
378874	05/31/23	392850	221		9004186	T	06/21/23		PROFESSIONAL FEES	200.00
INVOICE: 1013129-20230531								0001-02-000-006-0000-70675	-	
378890	05/31/23	392868	167		9004187	T	06/21/23		PROFESSIONAL FEES	50.00
INVOICE: 1499110-20230531								0001-05-000-078-0000-70675	-	
379087	04/30/23	393080	2285		9004188	T	06/21/23		DUES & SUBSCRIPTIONS	50.00
INVOICE: 1742567-20230430								0001-01-000-011-0000-70405	-	

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	379088	05/31/23	393081	2285	9004188	T	06/21/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20230531							0001-01-000-011-0000-70405	-	
VENDOR TOTALS				3,306.00	YTD INVOICED			3,788.00	YTD PAID	350.00
18791 MCCOLLUM, LAUREN										
	379023	06/12/23	393014	4895	150333	P	06/21/23		TRAVEL & TRAINING	512.67
	INVOICE: 061723							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS				1,194.08	YTD INVOICED			1,245.64	YTD PAID	512.67
1356 SHAWNTELL L. MCKILLOP										
	378849	06/05/23	392824		9004190	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00587							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				82,488.83	YTD INVOICED			99,257.99	YTD PAID	400.00
3372 PECOS STREET PHARMACY, INC										
	379045	05/10/23	393039	765	9004191	T	06/21/23		MEDICAL EXPENSE	20.76
	INVOICE: 01024395							0001-02-000-043-0000-70447	-16509	
	379047	05/30/23	393040	765	9004191	T	06/21/23		MEDICAL EXPENSE	54.64
	INVOICE: 01025775							0001-02-000-043-0000-70447	-16509	
	379048	05/10/23	393041	765	9004191	T	06/21/23		MEDICAL EXPENSE	8.28
	INVOICE: 01024434							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				243.11	YTD INVOICED			567.05	YTD PAID	83.68
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	379089	05/31/23	393082	692	9004192	T	06/21/23		EMPLOYEE MEDICAL	60.00
	INVOICE: 2023926							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				3,279.00	YTD INVOICED			3,699.00	YTD PAID	60.00
18866 MICRO DISTRIBUTING II										
	378987	06/06/23	392976	4452	150334	P	06/21/23		SUPPLIES & OPERATING EXPE	4,195.84
	INVOICE: 1321149							0065-02-000-065-0000-70676	-	
	378987	06/06/23	392976	4452	150334	P	06/21/23		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1321149							0066-02-000-065-0000-70676	-	
	378987	06/06/23	392976	4452	150334	P	06/21/23		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1321149							0116-02-000-065-0000-70676	-	
	378993	06/05/23	392982	4721	150334	P	06/21/23		SUPPLIES & OPERATING EXPE	155.00

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	INVOICE: 1321047							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,263.38	YTD INVOICED			23,263.38	YTD PAID	6,350.84
8663	MIDWEST TAPE, LLC									
	379090	05/31/23	393083	4513	9004193	T	06/21/23		AUDIO/VISUAL SUPPLIES	620.07
	INVOICE: 503864233							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			14,414.26	YTD INVOICED			17,140.06	YTD PAID	620.07
19202	EMILY MILLER									
	378850	05/22/23	392825		9004194	T	06/21/23		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-22-0047-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			9,945.00	YTD INVOICED			9,945.00	YTD PAID	810.00
3458	WILLIAM A. MONTGOMERY									
	379044	06/06/23	393037	3437	9004195	T	06/21/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 060623							0001-01-000-009-0000-70431	-	
	379053	06/07/23	393046	1046	9004196	T	06/21/23		PROFESSIONAL FEES	800.00
	INVOICE: 060723							0583-02-000-056-0000-70675	-	
	VENDOR TOTALS			9,000.00	YTD INVOICED			10,400.00	YTD PAID	1,000.00
3534	BARRON SERVICE PARTS CO									
	379091	06/06/23	393084	4828	150335	P	06/21/23		FLEET INVENTORY	214.35
	INVOICE: 370150							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			18,152.92	YTD INVOICED			19,575.16	YTD PAID	214.35
14315	NETPROTEC LLC									
	378877	05/18/23	392854	4685	150336	P	06/21/23		INTERNET SERVICE	131.25
	INVOICE: 3453*2							0001-02-000-017-0000-70385	-	
	VENDOR TOTALS			393.75	YTD INVOICED			393.75	YTD PAID	131.25
3623	O'REILLY AUTOMOTIVE INC.									
	378878	06/02/23	392855	4768	150337	P	06/21/23		SHOP SUPPLIES	14.25
	INVOICE: 1613-153794							0001-01-000-070-0000-70351	-	
	378880	06/02/23	392857	4789	150337	P	06/21/23		AUTO REPAIR	7.99
	INVOICE: 1613-153855							0001-02-000-054-0000-70335	-	
	378881	06/02/23	392859	4762	150337	P	06/21/23		FLEET INVENTORY	29.90

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	INVOICE:	1613-153714						0001-00-000-000-0000-11800	-	
	378882	06/02/23	392860	4755	150337	P	06/21/23		SHOP SUPPLIES	23.82
	INVOICE:	1613-153694						0001-01-000-070-0000-70351	-	
	379096	06/07/23	393090	4846	150337	P	06/21/23		AUTO REPAIR, FUEL, ETC	46.75
	INVOICE:	1613-155135						0001-02-000-050-0000-70335	-	
	379192	06/02/23	393189	4784	150337	P	06/21/23		SUPPLIES & OPERATING EXPE	23.70
	INVOICE:	1613-153847						0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		15,469.76	YTD INVOICED				16,735.69	YTD PAID	146.41
18716	ODP BUSINESS SOLUTIONS LLC									
	379205	06/06/23	393201	4753	9004197	T	06/21/23		SUPPLIES & OPERATING EXPE	10.98
	INVOICE:	315915002001						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,023.06	YTD INVOICED				23,388.30	YTD PAID	10.98
2128	OVERDRIVE, INC.									
	379099	06/07/23	393092	4839	9004198	T	06/21/23		DOWNLOADABLES	4,359.22
	INVOICE:	13994C023182668						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		52,141.59	YTD INVOICED				62,104.62	YTD PAID	4,359.22
13742	PERFORMANCE FOOD GROUP INC									
	379046	06/08/23	393038	3718	150338	P	06/21/23		SUPPLIES & OPERATING EXPE	1,461.03
	INVOICE:	1968874						0066-02-000-065-0000-70676	-	
	379199	06/08/23	393195	3723	150338	P	06/21/23		SUPPLIES & OPERATING EXPE	1,942.72
	INVOICE:	1968876						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		110,125.55	YTD INVOICED				103,832.68	YTD PAID	3,403.75
6501	GERALD R. RATLIFF									
	378851	06/06/23	392826		9004199	T	06/21/23		ASSIGNED COUNSEL:FELONY	1,269.00
	INVOICE:	C-22-0587-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		111,389.25	YTD INVOICED				119,141.75	YTD PAID	1,269.00
12206	RECOVERY HEALTHCARE CORPORATION									
	378994	05/31/23	392983	4855	150339	P	06/21/23		CONTRACT SERVICES	38.50
	INVOICE:	9840532						0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,017.50	YTD INVOICED				1,017.50	YTD PAID	38.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.										
	378891	06/02/23	392869	86	9004200	T	06/21/23	0001-03-000-198-0000-70440	UTILITIES -	109.15
	INVOICE:	13378192-2;060223								
	378971	06/05/23	392961	900	9004201	T	06/21/23	0001-01-000-142-0000-70440	UTILITIES -	17.52
	INVOICE:	13333147-0;060523								
	378972	06/05/23	392962	916	9004202	T	06/21/23	0001-01-000-143-0000-70440	UTILITIES -	10.31
	INVOICE:	13333148-8;060523								
	378973	06/07/23	392963	966	9004203	T	06/21/23	0001-01-000-154-0000-70440	UTILITIES -	24,700.25
	INVOICE:	14845885-4;060723								
	379200	06/08/23	393196	23	9004204	T	06/21/23	0066-02-000-065-0000-70440	UTILITIES -	2,257.32
	INVOICE:	13345259-9;060823								
	379201	06/08/23	393197	24	9004205	T	06/21/23	0066-02-000-065-0000-70440	UTILITIES -	1,365.88
	INVOICE:	13345261-5;060823								
	379202	06/08/23	393198	39	9004206	T	06/21/23	0116-02-000-065-0000-70440	UTILITIES -	3,651.38
	INVOICE:	13345256-5;060823								
	379203	06/08/23	393199	40	9004207	T	06/21/23	0116-02-000-065-0000-70440	UTILITIES -	9.46
	INVOICE:	13345257-3;060823								
	VENDOR TOTALS		493,639.03	YTD INVOICED				565,000.84	YTD PAID	32,121.27
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
	379101	06/05/23	393095	4811	150340	P	06/21/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	227.19
	INVOICE:	X804025274:01								
	379103	06/08/23	393097	4872	150340	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,226.38
	INVOICE:	X804025349:01								
	VENDOR TOTALS		3,538.15	YTD INVOICED				3,717.85	YTD PAID	1,453.57
4108 GECF SAM'S										
	378974	06/02/23	392964	3983	150341	P	06/21/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.90
	INVOICE:	1291;060223								
	378976	06/02/23	392966	4305	150341	P	06/21/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	125.68
	INVOICE:	1291;060223*1								
	378978	06/02/23	392968	4305	150341	P	06/21/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	62.64
	INVOICE:	1291;060223*2								
	378981	06/02/23	392970	4305	150341	P	06/21/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	140.37
	INVOICE:	1291;060223*3								

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379052	INVOICE: 1291;060223*4	06/02/23	393045	4399	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,211.56
379057	INVOICE: 1291;060223*5	06/02/23	393050	4400	150341	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,025.15
379060	INVOICE: 1291;060223*6	06/02/23	393053	4475	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	481.48
379060	INVOICE: 1291;060223*6	06/02/23	393053	4475	150341	P	06/21/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	861.08
379062	INVOICE: 1291;060223*7	06/02/23	393055	4632	150341	P	06/21/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	195.76
VENDOR TOTALS				32,281.64	YTD INVOICED		32,281.64		YTD PAID	4,198.62
5817 JOYCE GRAY										
379204	INVOICE: 06052023	06/05/23	393200	3157	150342	P	06/21/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
VENDOR TOTALS				4,020.00	YTD INVOICED		4,076.00		YTD PAID	60.00
4222 SECRETARY OF STATE										
378964	INVOICE: 119342	06/02/23	392953	4790	150343	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378965	INVOICE: 119344	06/02/23	392954	4790	150344	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378966	INVOICE: 119345	06/02/23	392955	4790	150345	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378967	INVOICE: 119347	06/02/23	392957	4790	150346	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
378968	INVOICE: 4790	06/02/23	392958	4790	150347	P	06/21/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING	275.00
VENDOR TOTALS				83,341.04	YTD INVOICED		83,341.04		YTD PAID	1,375.00
4225 SECURED DOCUMENT SHREDDING, INC										
378988	INVOICE: 1051055	05/31/23	392977	1266	9004208	T	06/21/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	110.25
VENDOR TOTALS				994.05	YTD INVOICED		994.05		YTD PAID	110.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13728 SHAFFER FUNERAL HOME										
	378889	05/30/23	392867		150348	P	06/21/23		AUTOPSIES	945.00
	INVOICE: 0120-00313							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		17,703.00	YTD INVOICED				18,522.00	YTD PAID	945.00
4245 SHANNON CLINIC										
	379097	05/31/23	393091	1802	150349	P	06/21/23		MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-0523							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		1,083,888.40	YTD INVOICED				1,235,014.23	YTD PAID	151,219.57
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	378894	05/24/23	392872	4064	9004209	T	06/21/23		SOFTWARE MAINTENANCE	379.27
	INVOICE: GB00491523							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		138,205.31	YTD INVOICED				138,205.31	YTD PAID	379.27
11382 SIMONS, TODD CHARLES										
	378852	06/05/23	392827		9004210	T	06/21/23		ASSIGNED COUNSEL:FELONY	4,770.00
	INVOICE: B-20-0405-SB							0001-02-000-019-0000-70563	-	
	378853	06/05/23	392828		9004210	T	06/21/23		ASSIGNED COUNSEL:FELONY	1,312.50
	INVOICE: B-20-0405-SB;060523							0001-02-000-019-0000-70563	-	
	379009	06/06/23	392999		9004210	T	06/21/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01447L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		62,255.50	YTD INVOICED				65,289.50	YTD PAID	6,482.50
18095 SKINNER, JESSICA										
	378845	05/30/23	392820		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	188.48
	INVOICE: C-22-0059-CPS							0001-02-000-019-0000-70561	-	
	378846	05/30/23	392821		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	179.48
	INVOICE: C-22-0015-CPS							0001-02-000-019-0000-70561	-	
	378847	05/30/23	392822		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	412.05
	INVOICE: C-22-0007-CPS							0001-02-000-019-0000-70561	-	
	378848	05/30/23	392823		9004211	T	06/21/23		ASSIGNED COUNSEL:CPS	1,182.72
	INVOICE: C-21-0041-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		35,876.93	YTD INVOICED				38,747.33	YTD PAID	1,962.73
16484 SMITH FLOORS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
379098	INVOICE: 017144	05/26/23	393093	4444	150350	P	06/21/23	0001-01-000-140-0000-70530	BUILDING REPAIR	6,485.00	
379100	INVOICE: 017145	05/26/23	393094	4444	150350	P	06/21/23	0001-01-000-142-0000-70530	BUILDING REPAIR	1,250.00	
VENDOR TOTALS				7,735.00	YTD INVOICED				7,735.00	YTD PAID	7,735.00
10416 STAPLES INC.											
379036	INVOICE: 3539059960	05/27/23	393026	4584	9004212	T	06/21/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45	
379037	INVOICE: 3539059961	05/27/23	393029	4597	9004212	T	06/21/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	41.49	
379055	INVOICE: 3539059958	05/27/23	393048	4575	9004212	T	06/21/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	49.33	
379056	INVOICE: 3539059957	05/27/23	393049	4563	9004212	T	06/21/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	180.40	
379059	INVOICE: 3539059959	05/27/23	393052	4575	9004212	T	06/21/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	-9.45	
379118	INVOICE: 3536779906	04/29/23	393112	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	162.80	
379123	INVOICE: 3539059962	05/27/23	393118	4619	9004212	T	06/21/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	143.80	
379226	INVOICE: 3539059954	05/27/23	393222	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	-162.80	
379227	INVOICE: 3537998853	05/13/23	393223	4128	9004212	T	06/21/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	162.80	
VENDOR TOTALS				87,141.63	YTD INVOICED				105,764.03	YTD PAID	775.82
19645 ESTATE OF JIMMY STEWART											
379248	INVOICE: 21-00888L2	04/11/23	393244		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
379249	INVOICE: 20-02832L2	04/11/23	393245		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
379250	INVOICE: 20-02662L2	04/11/23	393246		150351	P	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID					800.00
16854	CEQUEL COMMUNICATIONS LLC									
378903	06/06/23 392882	1010	150352	P	06/21/23			INTERNET SERVICE		73.80
INVOICE:	135845-01-4;063023							0001-01-000-008-0000-70385 -		
379206	06/01/23 393202	4905	150354	P	06/21/23			UTILITIES		417.37
INVOICE:	101050376							0066-02-000-065-0000-70440 -		
379244	06/18/23 393240	31	150353	P	06/21/23			UTILITIES		932.69
INVOICE:	139092-01-7;061823							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		167,651.68 YTD INVOICED			182,057.03 YTD PAID					1,423.86
14876	SUNOCO LLC									
378898	05/11/23 392877	3968	150355	P	06/21/23			FUEL		11,418.41
INVOICE:	30446974							0001-03-000-198-0000-70338 -		
378899	05/31/23 392878	3968	150355	P	06/21/23			FUEL		8,770.93
INVOICE:	30518476							0001-03-000-198-0000-70338 -		
378900	05/31/23 392879	3966	150355	P	06/21/23			GASOLINE		8,572.86
INVOICE:	30518490							0001-03-000-198-0000-70337 -		
378901	06/02/23 392880	3969	150355	P	06/21/23			FUEL		9,718.90
INVOICE:	30526085							0001-03-000-199-0000-70338 -		
378902	06/02/23 392881	3967	150355	P	06/21/23			GASOLINE		9,997.48
INVOICE:	30526245							0001-03-000-199-0000-70337 -		
VENDOR TOTALS		161,308.49 YTD INVOICED			161,308.49 YTD PAID					48,478.58
1326	JOHN E. SUTTON									
378854	06/05/23 392829		9004213	T	06/21/23			ASSIGNED COUNSEL: JUVENILE		1,137.50
INVOICE:	D-22-0062-J							0001-02-000-019-0000-70562 -		
378855	06/05/23 392830		9004213	T	06/21/23			ASSIGNED COUNSEL: JUVENILE		262.50
INVOICE:	JMAG-23-0005							0001-02-000-019-0000-70562 -		
378856	06/02/23 392831		9004213	T	06/21/23			ASSIGNED COUNSEL: FELONY		684.00
INVOICE:	D-20-0588-SB							0001-02-000-019-0000-70563 -		
378857	06/06/23 392832		9004213	T	06/21/23			ASSIGNED COUNSEL: MISDEMEA		133.33
INVOICE:	23-00229L							0001-02-000-119-0000-70564 -		
378858	06/06/23 392833		9004213	T	06/21/23			ASSIGNED COUNSEL: MISDEMEA		333.34
INVOICE:	22-00360L							0001-02-000-119-0000-70564 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378859	INVOICE: 22-00359L	06/06/23	392834		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	333.33
378860	INVOICE: 22-01573L	06/06/23	392835		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
378861	INVOICE: B-23-0156-SB	06/05/23	392836		9004213	T	06/21/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
379010	INVOICE: 22-02293L2	06/08/23	393000		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	333.33
379011	INVOICE: 22-02092L2	06/08/23	393001		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	333.33
379012	INVOICE: 22-02370L2	06/08/23	393002		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	333.34
379013	INVOICE: 23-00623L2	06/08/23	393003		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
379014	INVOICE: 23-00622L2	06/08/23	393004		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
379015	INVOICE: 23-00621L2	06/08/23	393005		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
379016	INVOICE: 22-00237L2	06/08/23	393006		9004213	T	06/21/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
VENDOR TOTALS		62,634.50		YTD INVOICED		70,552.00		YTD PAID		6,034.00
17530 TAC INS - HEBP										
379068	INVOICE: 84894	06/07/23	393060		150356	P	06/21/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30
VENDOR TOTALS		3,824,542.70		YTD INVOICED		3,825,467.36		YTD PAID		758.30
4688 TEXAS LIBRARY ASSOCIATION										
379124	INVOICE: 060823	06/08/23	393119	4860	150357	P	06/21/23	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	20.00
VENDOR TOTALS		20.00		YTD INVOICED		20.00		YTD PAID		20.00
16328 BRETT DENNEY										
378933	INVOICE: 040423*1	04/04/23	392919	3736	150358	P	06/21/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	154.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,000.00		YTD INVOICED		12,000.00		YTD PAID		154.00
4713	TEXAS SOCIETY OF CPAS INC									
379076	05/17/23	393069	4807	150359	P	06/21/23	DUES & SUBSCRIPTIONS		315.00	
INVOICE: 1062477						0001-01-000-035-0000-70405 -				
VENDOR TOTALS		315.00		YTD INVOICED		315.00		YTD PAID		315.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
378913	05/31/23	392895	1413	9004214	T	06/21/23	TRAPPER PROGRAM		1,950.00	
INVOICE: 254950						0001-04-000-060-0000-70389 -				
VENDOR TOTALS		15,600.00		YTD INVOICED		17,550.00		YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
378904	05/30/23	392884	4825	150360	P	06/21/23	AUTO REPAIR, FUEL, ETC		16.75	
INVOICE: 53773;053023						0001-01-000-138-0000-70335 -				
VENDOR TOTALS		1,666.50		YTD INVOICED		1,651.50		YTD PAID		16.75
13736	TIPTON, JEREMY									
378982	06/09/23	392971	109	150361	P	06/21/23	PROFESSIONAL FEES		450.00	
INVOICE: 294						0065-02-000-065-0000-70675 -				
378984	04/13/23	392973	109	150361	P	06/21/23	PROFESSIONAL FEES		450.00	
INVOICE: 292						0065-02-000-065-0000-70675 -				
VENDOR TOTALS		4,500.00		YTD INVOICED		4,050.00		YTD PAID		900.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
379144	06/06/23	393139	258	150362	P	06/21/23	COPY MACHINE RENTAL		2,251.21	
INVOICE: 34208888						0001-01-000-009-0000-70459 -				
VENDOR TOTALS		20,485.53		YTD INVOICED		21,389.49		YTD PAID		2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
378905	05/30/23	392885	4705	9004215	T	06/21/23	EQUIPMENT		744.40	
INVOICE: EA367266						0001-02-000-058-0000-70475 -				
VENDOR TOTALS		1,661.65		YTD INVOICED		1,661.65		YTD PAID		744.40
14808	TRACK GROUP AMERICAS, INC.									
379194	05/31/23	393191	4495	9004216	T	06/21/23	OPERATING EXPENSE		64.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33538							0503-02-000-056-0000-70676	-16501	
VENDOR TOTALS				1,555.00	YTD INVOICED			2,325.00	YTD PAID	64.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
378887	06/01/23	392865	424		150363	P	06/21/23		SUPPLIES & OPERATING EXPE	146.00
INVOICE:	4903231-202305-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS				1,869.40	YTD INVOICED			1,869.40	YTD PAID	146.00
4851	TRAVIS COUNTY									
379193	06/12/23	393190	1340		150364	P	06/21/23		MEDICAL EXPENSE	105.00
INVOICE:	2-2023							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS				448.98	YTD INVOICED			448.98	YTD PAID	105.00
19644	ARLENE TUCKER									
379077	06/06/23	393070			150365	P	06/21/23		LIBRARY COMMUNITY ROOM FE	250.00
INVOICE:	107903							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
9101	UNIFIRST CORPORATION									
378906	06/01/23	392886	84		9004217	T	06/21/23		UNIFORMS	93.71
INVOICE:	2910014287							0001-03-000-198-0000-70391	-	
378907	03/02/23	392887	330		9004217	T	06/21/23		UNIFORMS	136.89
INVOICE:	2910009002							0001-01-000-138-0000-70391	-	
379033	06/08/23	393023	330		9004217	T	06/21/23		UNIFORMS	30.89
INVOICE:	2910014694							0001-01-000-138-0000-70391	-	
379128	06/08/23	393122	789		9004217	T	06/21/23		UNIFORMS	39.74
INVOICE:	2910014695							0001-01-000-136-0000-70391	-	
379135	04/27/23	393130	789		9004217	T	06/21/23		UNIFORMS	64.26
INVOICE:	2910012108							0001-01-000-136-0000-70391	-	
379137	06/01/23	393132	715		9004217	T	06/21/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910014259							0001-01-000-163-0000-70358	-	
379139	06/08/23	393134	716		9004217	T	06/21/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910014693							0001-01-000-180-0000-70358	-	
379142	06/08/23	393137	115		9004217	T	06/21/23		SHOP SUPPLIES	6.34
INVOICE:	2910014684							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	
	379142	06/08/23	393137	115	9004217	T	06/21/23		UNIFORMS	24.55
	INVOICE: 2910014684							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			12,827.74	YTD INVOICED				16,879.66	YTD PAID	458.16
4968 VEHICLE ACCESSORIES & SUPPLY INC										
	379121	03/16/23	393116	3152	150366	P	06/21/23		AUTO REPAIR, FUEL, ETC	112.44
	INVOICE: 253900*1							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			1,259.56	YTD INVOICED				1,259.56	YTD PAID	112.44
5078 WEST PUBLISHING CORPORATION										
	378892	06/01/23	392870	1300	9004219	T	06/21/23		DATABASES	4,240.88
	INVOICE: 848393901							0010-06-000-080-0000-70528	-	
	378909	06/01/23	392890	649	9004220	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380540							0001-02-000-053-0000-70405	-	
	378910	06/01/23	392891	340	9004221	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380195							0001-02-000-050-0000-70405	-	
	378911	06/01/23	392892	608	9004222	T	06/21/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848380788							0001-02-000-018-0000-70405	-	
	379106	06/01/23	393100	418	9004218	T	06/21/23		BOOKS	399.60
	INVOICE: 848380460-1							0001-02-000-025-0000-70435	-	
	379106	06/01/23	393100	418	9004218	T	06/21/23		BOOKS	44.40
	INVOICE: 848380460-1							0041-02-000-025-0000-70435	-	
	379113	06/07/23	393106	418	9004218	T	06/21/23		BOOKS	-21.60
	INVOICE: 6155035170							0001-02-000-025-0000-70435	-	
	379113	06/07/23	393106	418	9004218	T	06/21/23		BOOKS	-2.40
	INVOICE: 6155035170							0041-02-000-025-0000-70435	-	
	379116	06/01/23	393109	326	9004223	T	06/21/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380721							0001-02-000-025-0000-70405	-	
	379143	06/01/23	393138	219	9004224	T	06/21/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848380771							0001-02-000-016-0000-70405	-	
VENDOR TOTALS			51,457.14	YTD INVOICED				57,648.48	YTD PAID	5,088.19
5104 THE WEST TEXAS REHABILITATION CENTER										
	378990	05/31/23	392979	1391	9004225	T	06/21/23		PROFESSIONAL FEES	90.00
	INVOICE: 50589							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	379000	06/12/23	392990	1391	9004226	T	06/21/23		PROFESSIONAL FEES	30.00
	INVOICE: 50673							0066-02-000-065-0000-70675	-	
VENDOR TOTALS			11,030.00	YTD INVOICED				15,270.00	YTD PAID	120.00
5119 WESTERN MARKETING, INC.										
	378883	06/01/23	392861	4728	150367	P	06/21/23		FLEET INVENTORY	352.32
	INVOICE: 1473813-IN							0001-00-000-000-0000-11800	-	
	378886	06/01/23	392864	4735	150367	P	06/21/23		EQUIPMENT PARTS & REPAIR	73.35
	INVOICE: 1473866-IN							0001-03-000-199-0000-70343	-	
	378886	06/01/23	392864	4735	150367	P	06/21/23		EQUIPMENT PARTS & REPAIR	73.35
	INVOICE: 1473866-IN							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			13,161.93	YTD INVOICED				14,388.93	YTD PAID	499.02
14304 WEX BANK										
	378986	05/31/23	392975	4864	9004227	T	06/21/23		TRAVEL & TRAINING	124.38
	INVOICE: 89693546							0001-01-000-008-0000-70428	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	189.48
	INVOICE: 89693546							0001-02-000-013-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	189.31
	INVOICE: 89693546							0001-02-000-025-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	221.30
	INVOICE: 89693546							0001-02-000-028-0000-70338	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR	172.40
	INVOICE: 89693546							0001-01-000-035-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	3,146.29
	INVOICE: 89693546							0001-02-000-042-0000-70338	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	398.11
	INVOICE: 89693546							0001-02-000-050-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	208.19
	INVOICE: 89693546							0001-02-000-051-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	484.91
	INVOICE: 89693546							0001-02-000-052-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	269.65
	INVOICE: 89693546							0001-02-000-053-0000-70335	-	
	378986	05/31/23	392975	4864	9004227	T	06/21/23		FUEL	13,018.61

PAID CHECK RUN REPORT

CHECK RUN:062123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	89693546						0001-02-000-054-0000-70338	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR	1,070.46
	INVOICE:	89693546						0001-02-000-056-0000-70335	-16501	
378986		05/31/23	392975	4864	9004227	T	06/21/23		FUEL	1,249.04
	INVOICE:	89693546						0001-02-000-058-0000-70338	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	858.18
	INVOICE:	89693546						0001-01-000-070-0000-70335	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		FUEL & AUTO REPAIR	63.74
	INVOICE:	89693546						0001-06-000-080-0000-70335	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	811.04
	INVOICE:	89693546						0001-06-000-090-0000-70335	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	1,074.21
	INVOICE:	89693546						0001-01-000-136-0000-70335	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		AUTO REPAIR, FUEL, ETC	146.35
	INVOICE:	89693546						0001-01-000-138-0000-70335	-	
378986		05/31/23	392975	4864	9004227	T	06/21/23		TRAVEL & TRAINING	30.04
	INVOICE:	89693546						0699-02-000-056-0008-70428	-20008	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	219.70
	INVOICE:	89693546*1						0062-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	36.88
	INVOICE:	89693546*1						0064-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	765.66
	INVOICE:	89693546*1						0065-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	173.91
	INVOICE:	89693546*1						0069-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	40.75
	INVOICE:	89693546*1						0109-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	370.98
	INVOICE:	89693546*1						0150-02-000-065-0000-70432	-	
378999		05/31/23	392989	4836	9004227	T	06/21/23		FURNISHED TRANSPORTATION	117.85
	INVOICE:	89693546*1						0157-02-000-065-0000-70432	-	
379173		05/31/23	393168	4908	9004227	T	06/21/23		SUPPLIES & OPERATING EXPE	290.97
	INVOICE:	89693546*2						0565-02-000-056-0000-70676	-16501	
379209		05/31/23	393205	4902	9004227	T	06/21/23		FURNISHED TRANSPORTATION	1,940.25

PAID CHECK RUN REPORT

CHECK RUN:062123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	89693546*3							0066-02-000-065-0000-70432	-	
379209		05/31/23	393205	4902	9004227	T	06/21/23		FURNISHED TRANSPORTATION	2,017.16
INVOICE:	89693546*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			216,043.58	YTD INVOICED				239,916.89	YTD PAID	29,699.80
8527	CINDY J. WILDE									
378912		06/01/23	392893		150368	P	06/21/23		REPORTING SERVICE	621.00
INVOICE:	A-22-0842-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			11,485.00	YTD INVOICED				11,955.00	YTD PAID	621.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
379029		05/31/23	393021	88	150369	P	06/21/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV202877							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			96,010.04	YTD INVOICED				129,739.58	YTD PAID	100.00
REPORT TOTALS										533,043.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	394,467.82
TOTAL EFT TRANSFERS	75	138,575.62

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