

**PAID CHECK RUN REPORT**

CHECK RUN:021523

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	371305	12/28/22	384871	1111	9003064	E	02/15/23		KITCHEN REPAIRS	282.83
	INVOICE: 4241							0001-01-000-154-0000-70327	-	
	371306	12/13/22	384872	1402	9003064	E	02/15/23		KITCHEN REPAIRS	195.14
	INVOICE: 4156							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		17,685.20	YTD INVOICED				23,194.73	YTD PAID	477.97
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	371394	01/20/23	384962	2400	148006	P	02/15/23		SUPPLIES & OPERATING EXPE	1,558.00
	INVOICE: IN053990							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,467.75	YTD INVOICED				2,467.75	YTD PAID	1,558.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	371307	01/25/23	384873	2608	148007	P	02/15/23		AUTO REPAIR	34.09
	INVOICE: 6198302562428							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		332.36	YTD INVOICED				391.88	YTD PAID	34.09
15205 AMAZON CAPITAL SERVICES, INC										
	371308	01/25/23	384874	2565	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.90
	INVOICE: 1D91-W1GD-CLWN							0001-03-000-198-0000-70343	-	
	371308	01/25/23	384874	2565	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.90
	INVOICE: 1D91-W1GD-CLWN							0001-03-000-199-0000-70343	-	
	371309	01/27/23	384875	2575	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	34.98
	INVOICE: 1V6H-XK7Q-RDM3							0001-03-000-198-0000-70343	-	
	371309	01/27/23	384875	2575	9003065	E	02/15/23		EQUIPMENT PARTS & REPAIR	8.99
	INVOICE: 1V6H-XK7Q-RDM3							0001-03-000-199-0000-70343	-	
	371382	01/27/23	384949	2581	9003065	E	02/15/23		PROGRAMS & MEETINGS	319.96
	INVOICE: 1H4F-69JR-RRQ9							0699-06-000-080-0085-70368	-22085	
	371383	01/28/23	384950	2632	9003065	E	02/15/23		PROGRAMS & MEETINGS	30.36
	INVOICE: 1R7L-64JM-TRNW							0001-06-000-080-0000-70368	-	
	371384	01/28/23	384951	2644	9003065	E	02/15/23		OFFICE SUPPLIES	135.95
	INVOICE: 19PR-K761-TQQH							0001-06-000-080-0000-70301	-	
	371645	01/28/23	385227	2651	9003065	E	02/15/23		PROGRAMS & MEETINGS	293.32
	INVOICE: 1J7L-T4P6-V9KK							0001-06-000-080-0000-70368	-	

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VENDOR TOTALS		21,122.41		YTD INVOICED		26,557.88		YTD PAID		893.36
1178 AMERICAN TIRE DISTRIBUTORS INC										
371385	01/26/23	384952	2642	148008	P	02/15/23			TIRES & TUBES	376.98
INVOICE: S177739720										0005-03-000-198-0000-70341 -
VENDOR TOTALS		8,854.17		YTD INVOICED		8,854.17		YTD PAID		376.98
1221 ANGELO PLUMBING SUPPLY INC										
371310	01/20/23	384876	2489	148009	P	02/15/23			BUILDING REPAIR	53.28
INVOICE: 1629348										0001-01-000-148-0000-70530 -
VENDOR TOTALS		935.09		YTD INVOICED		935.09		YTD PAID		53.28
1228 ANGELO STATE UNIVERSITY										
371337	12/01/22	384901		148010	P	02/15/23			CITY OF SAN ANGELO	1.99
INVOICE: J42237749;120122										0071-01-000-036-0000-70314 -
371342	12/01/22	384908		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE: J42237969;120122										0071-01-000-036-0000-70314 -
371345	12/01/22	384911		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE: J42237970;120122										0071-01-000-036-0000-70314 -
371347	12/06/22	384913		148010	P	02/15/23			CITY OF SAN ANGELO	4.76
INVOICE: J42237947;120622										0071-01-000-036-0000-70314 -
371350	12/08/22	384915		148010	P	02/15/23			CITY OF SAN ANGELO	1.72
INVOICE: 1933401J4;120822										0071-01-000-036-0000-70314 -
371353	12/12/22	384919		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE: J42237901;121222										0071-01-000-036-0000-70314 -
371354	12/14/22	384920		148010	P	02/15/23			CITY OF SAN ANGELO	1.73
INVOICE: J42237519;121422										0071-01-000-036-0000-70314 -
371355	12/15/22	384922		148010	P	02/15/23			CITY OF SAN ANGELO	.55
INVOICE: 1933850J4;121522										0071-01-000-036-0000-70314 -
371357	12/16/22	384924		148010	P	02/15/23			CITY OF SAN ANGELO	2.59
INVOICE: J42237948;121622										0071-01-000-036-0000-70314 -
371360	12/19/22	384926		148010	P	02/15/23			CITY OF SAN ANGELO	5.00
INVOICE: J42238008;121922										0071-01-000-036-0000-70314 -
371362	12/20/22	384928		148010	P	02/15/23			CITY OF SAN ANGELO	1.62
INVOICE: 1116973J4;122022										0071-01-000-036-0000-70314 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>				<b>123.20</b>	<b>YTD INVOICED</b>				<b>273.54</b>	<b>YTD PAID</b>	<b>34.96</b>
1234	GREGS TIRE & ALIGNMENT LLC										
371646	02/06/23	385228	2618	148011	P	02/15/23			TIRES & TUBES	759.18	
INVOICE:	129558	0001-03-000-199-0000-70341 -									
<b>VENDOR TOTALS</b>				<b>11,325.28</b>	<b>YTD INVOICED</b>				<b>13,226.60</b>	<b>YTD PAID</b>	<b>759.18</b>
1235	ANGELO WATER SERVICE COMPANY										
371183	01/23/23	384737	1665	9003066	E	02/15/23			OFFICE SUPPLIES	23.22	
INVOICE:	188193;012323	0001-02-000-015-0000-70301 -									
371184	01/23/23	384738	325	9003066	E	02/15/23			OFFICE SUPPLIES	57.44	
INVOICE:	31088;012323	0001-02-000-025-0000-70301 -									
371185	01/23/23	384739	325	9003066	E	02/15/23			OFFICE SUPPLIES	42.96	
INVOICE:	123158;012323	0001-02-000-025-0000-70301 -									
371186	01/23/23	384740	201	9003066	E	02/15/23			OFFICE SUPPLIES	37.20	
INVOICE:	255232;012323	0001-01-000-003-0000-70301 -									
371187	01/23/23	384741	1042	9003066	E	02/15/23			OFFICE SUPPLIES	41.43	
INVOICE:	199984;012323	0001-01-000-014-0000-70301 -									
371188	01/06/23	384742	201	9003066	E	02/15/23			OFFICE SUPPLIES	23.22	
INVOICE:	255232;010623	0001-01-000-003-0000-70301 -									
371312	01/23/23	384878	1078	9003066	E	02/15/23			BUILDING REPAIR	711.00	
INVOICE:	240242;012323	0001-01-000-154-0000-70530 -									
371648	01/23/23	385230	1019	9003066	E	02/15/23			OFFICE SUPPLIES	70.92	
INVOICE:	119917;012323	0001-02-000-020-0000-70301 -									
<b>VENDOR TOTALS</b>				<b>6,945.70</b>	<b>YTD INVOICED</b>				<b>10,489.15</b>	<b>YTD PAID</b>	<b>1,007.39</b>
19252	AOC HOLDING, INC										
371392	01/27/23	384959	103	148012	P	02/15/23			FUEL	13,997.96	
INVOICE:	30088303	0001-03-000-198-0000-70338 -									
<b>VENDOR TOTALS</b>				<b>33,232.54</b>	<b>YTD INVOICED</b>				<b>33,232.54</b>	<b>YTD PAID</b>	<b>13,997.96</b>
1245	AQUAONE, INC.										
371313	01/18/23	384879	1147	9003067	E	02/15/23			SUPPLIES & OPERATING EXPE	21.00	
INVOICE:	523465	0622-02-000-022-0095-70676 -23095									

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<b>VENDOR TOTALS</b>		177.00 YTD INVOICED			177.00 YTD PAID			21.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
371189	01/18/23 384743	518	148013	P	02/15/23			GROCERIES		17,609.32
INVOICE:	200429100-000428							0001-02-000-042-0000-70330 -		
371190	01/04/23 384744	518	148013	P	02/15/23			GROCERIES		17,425.95
INVOICE:	200429100-000426							0001-02-000-042-0000-70330 -		
371191	01/25/23 384745	518	148013	P	02/15/23			GROCERIES		17,678.34
INVOICE:	200429100-00429							0001-02-000-042-0000-70330 -		
<b>VENDOR TOTALS</b>		302,036.51 YTD INVOICED			356,047.47 YTD PAID			52,713.61		
1286 AT&T MOBILITY LLC										
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		120.38
INVOICE:	87286683513X02052023							0065-02-000-065-0000-70440 -		
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		33.86
INVOICE:	87286683513X02052023							0066-02-000-065-0000-70440 -		
371515	01/27/23 385089	61	148014	P	02/15/23			UTILITIES		33.86
INVOICE:	87286683513X02052023							0116-02-000-065-0000-70440 -		
<b>VENDOR TOTALS</b>		2,443.07 YTD INVOICED			2,764.24 YTD PAID			188.10		
10801 AMERICAN TESTING & INSPECTION SERVICES										
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		140.00
INVOICE:	IN267931							0001-01-000-139-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		275.00
INVOICE:	IN267931							0001-01-000-140-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		440.00
INVOICE:	IN267931							0001-01-000-141-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		420.00
INVOICE:	IN267931							0001-01-000-142-0000-70433 -		
371315	01/13/23 384881	2005	9003068	E	02/15/23			INSPECTION FEES		420.00
INVOICE:	IN267931							0001-01-000-180-0000-70433 -		
<b>VENDOR TOTALS</b>		1,695.00 YTD INVOICED			1,695.00 YTD PAID			1,695.00		
1294 ATMOS ENERGY CORPORATION										
371209	01/25/23 384765	636	9003069	E	02/15/23			UTILITIES		93.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3029908608;	012523					0001-01-000-134-0000-70440	-	
	371222	01/11/23	384781	866	9003070	E	02/15/23		UTILITIES	654.41
	INVOICE:	3043014823;	011123					0001-01-000-139-0000-70440	-	
	371227	01/11/23	384786	964	9003071	E	02/15/23		UTILITIES	17,066.05
	INVOICE:	4033537974;	011123					0001-01-000-154-0000-70440	-	
	371228	01/27/23	384787	609	9003072	E	02/15/23		UTILITIES	174.15
	INVOICE:	3021999810;	012723					0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			84,756.13	YTD INVOICED			92,016.66	YTD PAID	17,987.74
6554	ATTAWAY, WILLIAM									
	371652	02/06/23	385234	2751	148015	P	02/15/23		TRAVEL & TRAINING	59.00
	INVOICE:	022423						0066-02-000-065-0000-70428	-	
	VENDOR TOTALS			149.00	YTD INVOICED			59.00	YTD PAID	59.00
15003	ATTENTI US, INC.									
	371471	02/01/23	385045	230	148016	P	02/15/23		EXTERNAL CONTRACT	273.18
	INVOICE:	R-68112						0565-02-000-056-0000-70498	-16502	
	371697	02/01/23	385283	2085	148016	P	02/15/23		EXTERNAL CONTRACT	219.80
	INVOICE:	R-68451						0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			1,683.04	YTD INVOICED			1,767.82	YTD PAID	492.98
1402	B&W TRAILER COMPANY, INC.									
	371386	01/27/23	384953	2655	148017	P	02/15/23		EQUIPMENT PARTS & REPAIR	100.58
	INVOICE:	740127						0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			225.58	YTD INVOICED			225.58	YTD PAID	100.58
17162	BAIRD, MICHAEL ANDREW									
	371361	01/27/23	384921		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02217L						0001-02-000-119-0000-70564	-	
	371363	01/27/23	384929		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-00965						0001-02-000-119-0000-70564	-	
	371364	01/27/23	384930		9003073	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00151-L						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			7,000.00	YTD INVOICED			8,200.00	YTD PAID	1,000.00
1434	BOB BARKER COMPANY, INC.									

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371396	01/30/23	384964	2437		148018	P	02/15/23		SUPPLIES & OPERATING EXPE	222.72
INVOICE:	INV1867754							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		29,806.65		YTD INVOICED		31,714.80		YTD PAID		222.72
18234 AMY BERRY										
371192	01/24/23	384746	369		9003074	E	02/15/23		DUMPGROUND MAINTENANCE	1,269.23
INVOICE:	22-008-13							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		17,769.22		YTD INVOICED		23,846.14		YTD PAID		1,269.23
1594 BROOKHAVEN YOUTH RANCH										
371469	02/02/23	385042	1272		148019	P	02/15/23		EXTERNAL CONTRACT	6,484.89
INVOICE:	013123							0565-02-000-056-0000-70498	-16507	
VENDOR TOTALS		34,307.16		YTD INVOICED		40,582.86		YTD PAID		6,484.89
1626 BUG EXPRESS INC.										
371498	12/22/22	385072	1259		148020	P	02/15/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	56239							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		450.00		YTD INVOICED		450.00		YTD PAID		70.00
7753 CANDID										
371193	10/18/22	384747	2629		148021	P	02/15/23		DATABASES	2,995.00
INVOICE:	I-0000175091							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		2,995.00		YTD INVOICED		2,995.00		YTD PAID		2,995.00
9211 CARY SERVICES, INC										
371596	02/01/23	385176	1080		148022	P	02/15/23		FACILITIES	2,385.00
INVOICE:	C006355							0066-02-000-065-0000-70441	-	
371599	02/01/23	385179	1079		148022	P	02/15/23		FACILITIES	2,365.00
INVOICE:	C006359							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		27,976.00		YTD INVOICED		23,488.00		YTD PAID		4,750.00
1732 CDW GOVERNMENT INC.										
371195	01/11/23	384749	2326		9003075	E	02/15/23		OFFICE SUPPLIES	4,657.88
INVOICE:	GC46658							0001-02-000-042-0000-70301	-	
371195	01/11/23	384749	2326		9003075	E	02/15/23		INMATE MEDICAL EXPENSE	1,728.62
INVOICE:	GC46658							0001-02-000-042-0000-70511	-	

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371196	INVOICE: FM54169	12/07/22	384750	1773	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	36.75
371197	INVOICE: GD08158	01/12/23	384751	2410	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	453.84
371198	INVOICE: GD56142	01/13/23	384752	2258	9003075	E	02/15/23	0001-01-000-008-0000-70475	EQUIPMENT -	160.11
371421	INVOICE: GN24434	02/01/23	384989	2134	9003075	E	02/15/23	0001-01-000-036-0000-70475	EQUIPMENT -	1,881.90
VENDOR TOTALS				48,687.58	YTD INVOICED		55,713.51		YTD PAID	8,919.10
6250 CHARM-TEX										
371199	INVOICE: 0310120-IN	01/23/23	384754	1154	9003076	E	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	1,249.00
371200	INVOICE: 0305871-IN	12/13/22	384755	1775	9003076	E	02/15/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	564.70
371200	INVOICE: 0305871-IN	12/13/22	384755	1775	9003076	E	02/15/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	282.22
VENDOR TOTALS				22,295.42	YTD INVOICED		23,859.52		YTD PAID	2,095.92
13299 CHECK CONNECTION										
371402	INVOICE: J4HC200043;121922	12/19/22	384961		148023	P	02/15/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	102.00
VENDOR TOTALS				208.17	YTD INVOICED		341.08		YTD PAID	102.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
371695	INVOICE: 114	02/03/23	385281	207	148024	P	02/15/23	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
371696	INVOICE: 115	02/06/23	385282	207	148024	P	02/15/23	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
VENDOR TOTALS				42,372.40	YTD INVOICED		56,115.50		YTD PAID	12,186.20
9596 CITIBANK										
371500	INVOICE: 8343;020323	02/03/23	385074	2625	148025	P	02/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	100.00
371501		02/03/23	385075	2666	148025	P	02/15/23		SUPPLIES & OPERATING EXPE	35.76

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	INVOICE:	8343;020323*1						0065-02-000-065-0000-70676	-	
371502	INVOICE:	02/03/23 5898;020323	385076	1567	148025	P	02/15/23		TRAVEL & TRAINING	553.70
								0065-02-000-065-0000-70428	-	
371503	INVOICE:	02/03/23 5898;020323*1	385077	1568	148025	P	02/15/23		TRAVEL & TRAINING	553.70
								0065-02-000-065-0000-70428	-	
371528	INVOICE:	02/03/23 4576;020323	385104	1867	148025	P	02/15/23		EQUIPMENT	295.99
								0066-02-000-065-0000-70475	-	
371529	INVOICE:	02/03/23 4576;020323*1	385106	2204	148025	P	02/15/23		SUPPLIES & OPERATING EXPE	146.81
								0116-02-000-065-0000-70676	-	
371532	INVOICE:	02/03/23 3346;020323	385110	41	148025	P	02/15/23		SUPPLIES & OPERATING EXPE	43.99
								0116-02-000-065-0000-70676	-	
371621	INVOICE:	02/03/23 7892;020323	385191	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371622	INVOICE:	02/03/23 7892;020323*1	385204	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371623	INVOICE:	02/03/23 7892;020323*2	385205	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371624	INVOICE:	02/03/23 7892;020323*3	385206	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371625	INVOICE:	02/03/23 7892;020323*4	385207	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371626	INVOICE:	02/03/23 7892;020323*5	385208	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371627	INVOICE:	02/03/23 7892;020323*6	385209	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371628	INVOICE:	02/03/23 7892;020323*7	385210	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371629	INVOICE:	02/03/23 7892;020323*8	385211	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371630	INVOICE:	02/03/23 7892;020323*9	385212	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371631	INVOICE:	02/03/23 7892;020323*10	385213	2273	148025	P	02/15/23		PROFESSIONAL FEES	15.00
								0066-02-000-065-0000-70675	-	
371632		02/03/23 385214	2273	148025	P	02/15/23			PROFESSIONAL FEES	15.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	7892;020323*11						0066-02-000-065-0000-70675 -			
371633	INVOICE:	02/03/23 385215	7892;020323*12	2273	148025	P	02/15/23	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371634	INVOICE:	02/03/23 385216	7892;020323*13	2273	148025	P	02/15/23	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371635	INVOICE:	02/03/23 385217	7892;020323*14	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371636	INVOICE:	02/03/23 385218	7892;020323*15	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371637	INVOICE:	02/03/23 385219	7892;020323*16	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371638	INVOICE:	02/03/23 385220	7892;020323*17	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371639	INVOICE:	02/03/23 385221	7892;020323*18	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371640	INVOICE:	02/03/23 385222	7892;020323*19	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371641	INVOICE:	02/03/23 385223	7892;020323*20	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371642	INVOICE:	02/03/23 385224	7892;020323*21	2370	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00	
371643	INVOICE:	02/03/23 385225	7892;020323*22	1615	148025	P	02/15/23	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	14.95	
371644	INVOICE:	02/03/23 385226	7892;020323*23	1616	148025	P	02/15/23	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	14.95	
371748	INVOICE:	02/03/23 385338	4576;020323*2	2199	148025	P	02/15/23	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.96	
371756	INVOICE:	02/03/23 385348	7892;020323*24		148025	P	02/15/23	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	-108.48	
VENDOR TOTALS				72,111.33	YTD INVOICED			88,979.28	YTD PAID		2,021.33
1808 CITY OF SAN ANGELO											
371230	INVOICE:	01/17/23 384788	9045-60544;011723	913	148026	P	02/15/23	0001-01-000-143-0000-70440 -	UTILITIES	177.06	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371233	01/13/23	384792	929	148027	P	02/15/23		UTILITIES	178.48
	INVOICE: 112445-60522;011323							0001-01-000-147-0000-70440 -		
	371235	01/17/23	384794	932	148028	P	02/15/23		UTILITIES	78.48
	INVOICE: 112445-60538;011723							0001-01-000-148-0000-70440 -		
	371237	01/13/23	384796	933	148029	P	02/15/23		UTILITIES	15.00
	INVOICE: 163015-60538;011323							0001-01-000-148-0000-70440 -		
	371238	01/18/23	384797	945	148030	P	02/15/23		UTILITIES	552.28
	INVOICE: 159665-69044;011823							0001-01-000-163-0000-70440 -		
	371375	12/22/22	384941		148031	P	02/15/23		CITY OF SAN ANGELO	2.55
	INVOICE: J42237689;122222							0071-01-000-036-0000-70314 -		
	371376	12/22/22	384943		148032	P	02/15/23		CITY OF SAN ANGELO	2.43
	INVOICE: J42237690;122222							0071-01-000-036-0000-70314 -		
	<b>VENDOR TOTALS</b>		<b>216,431.75</b>		<b>YTD INVOICED</b>			<b>2,396,032.39</b>	<b>YTD PAID</b>	<b>1,006.28</b>
1886 LONGHORN OFFICE PRODUCTS, INC.										
	371210	01/18/23	384768	1339	148033	P	02/15/23		OFFICE SUPPLIES	-96.00
	INVOICE: C 493767-0							0001-02-000-017-0000-70301 -		
	371212	01/17/23	384770	1339	148033	P	02/15/23		OFFICE SUPPLIES	96.00
	INVOICE: 493767-0							0001-02-000-017-0000-70301 -		
	371213	01/17/23	384771	2395	148033	P	02/15/23		OFFICE SUPPLIES	107.00
	INVOICE: 493780-0							0001-02-000-017-0000-70301 -		
	371214	01/23/23	384772	2421	148033	P	02/15/23		OFFICE SUPPLIES	78.00
	INVOICE: 494233-0							0001-02-000-017-0000-70301 -		
	371217	01/26/23	384775	2479	148033	P	02/15/23		OFFICE SUPPLIES	39.75
	INVOICE: 494539-0							0001-02-000-017-0000-70301 -		
	371387	01/27/23	384954	2479	148034	P	02/15/23		OFFICE SUPPLIES	13.25
	INVOICE: 494539-1							0001-02-000-017-0000-70301 -		
	371482	11/16/22	385056	1371	148033	P	02/15/23		OFFICE SUPPLIES	250.26
	INVOICE: 489380-0							0001-02-000-021-0000-70301 -		
	371517	01/30/23	385091	2652	148033	P	02/15/23		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 494734-0							0065-02-000-065-0000-70676 -		
	371517	01/30/23	385091	2652	148033	P	02/15/23		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 494734-0							0069-02-000-065-0000-70676 -		
	<b>VENDOR TOTALS</b>		<b>2,989.19</b>		<b>YTD INVOICED</b>			<b>4,278.74</b>	<b>YTD PAID</b>	<b>566.26</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1946 CORNERSTONE PROGRAMS CORP.										
	371473	01/31/23	385047	1516	148035	P	02/15/23		EXTERNAL CONTRACT	7,905.00
	INVOICE: SLS-11269							0575-02-000-056-0000-70498	-16508	
	371476	12/31/22	385050	1517	148035	P	02/15/23		MEDICAL EXPENSE	150.00
	INVOICE: SLS-11254							0575-02-000-056-0000-70447	-16506	
	VENDOR TOTALS		19,360.00	YTD INVOICED				19,360.00	YTD PAID	8,055.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	371505	02/01/23	385079	58	148036	P	02/15/23		PROFESSIONAL FEES	520.00
	INVOICE: 53328							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		44,200.00	YTD INVOICED				29,640.00	YTD PAID	520.00
19385 JANET CROSS										
	371388	02/02/23	384955		148037	P	02/15/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 104002							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
2018 CSA MATERIALS INC										
	371389	01/26/23	384956	1953	148038	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	2,355.23
	INVOICE: 215608							0005-03-000-198-0000-70356	-	
	371390	01/25/23	384958	1953	148038	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	1,432.68
	INVOICE: 215705							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		53,972.83	YTD INVOICED				61,015.08	YTD PAID	3,787.91
17528 DEAN DAIRY CORPORATE, LLC										
	371398	02/01/23	384966	2201	148039	P	02/15/23		SUPPLIES & OPERATING EXPE	304.07
	INVOICE: 652049524							0066-02-000-065-0000-70676	-	
	371401	02/01/23	384969	2206	148039	P	02/15/23		SUPPLIES & OPERATING EXPE	300.84
	INVOICE: 652049525							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,241.51	YTD INVOICED				11,199.89	YTD PAID	604.91
19382 DEBBIE HARRIS										
	371381	12/23/22	384948	2694	148040	P	02/15/23		TRAVEL & TRAINING	199.00
	INVOICE: 122322							0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		199.00	YTD INVOICED				199.00	YTD PAID	199.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2097 DELL MARKETING LP											
	371603	01/19/23	385183	2126	148041	P	02/15/23		EQUIPMENT	18,295.20	
	INVOICE: 10646992657							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		118,722.12	YTD INVOICED				118,722.12	YTD PAID		18,295.20
18534 STEVEN DIAZ											
	371204	01/05/23	384759	2185	148042	P	02/15/23		TRAVEL & TRAINING	354.00	
	INVOICE: 030323							0001-02-000-054-0000-70428	-		
	VENDOR TOTALS		354.00	YTD INVOICED				354.00	YTD PAID		354.00
18198 DIEXON GROUP LLC											
	371243	01/12/23	384803	1232	148043	P	02/15/23		UNIFORMS	773.26	
	INVOICE: IN-541163							0001-02-000-042-0000-70391	-		
	371243	01/12/23	384803	1232	148043	P	02/15/23		SAFETY EQUIPMENT	5,457.82	
	INVOICE: IN-541163							0001-02-000-054-0000-70358	-		
	VENDOR TOTALS		6,231.08	YTD INVOICED				6,231.08	YTD PAID		6,231.08
13908 DIGITAL ALLY INC											
	371323	12/30/22	384889	2094	9003077	E	02/15/23		EQUIP & SUPPLIES/JAIL PHO	280.00	
	INVOICE: 1122712							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		2,448.00	YTD INVOICED				2,448.00	YTD PAID		280.00
10511 DISH											
	371404	02/01/23	384972	2	148044	P	02/15/23		UTILITIES	135.37	
	INVOICE: 0707;020123							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		1,445.72	YTD INVOICED				1,317.02	YTD PAID		135.37
2143 STACY VAUGHN											
	371318	01/26/23	384884	2634	148045	P	02/15/23		HAND TOOLS & EQUIPMENT	156.00	
	INVOICE: 119527							0001-01-000-136-0000-70572	-		
	371319	01/26/23	384885	2633	148045	P	02/15/23		BUILDING REPAIR	90.00	
	INVOICE: 119526							0001-01-000-132-0000-70530	-		
	371320	11/16/22	384886	1498	148045	P	02/15/23		BUILDING REPAIR	144.00	
	INVOICE: 51534							0001-01-000-142-0000-70530	-		
	371321	12/28/22	384887	1968	148045	P	02/15/23		BUILDING REPAIR	816.50	
	INVOICE: 52557							0001-01-000-142-0000-70530	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,778.00 YTD INVOICED						5,035.00 YTD PAID		1,206.50
16236	DOUGLAS DEAN BROWN									
371679	02/08/23	385264	412		148046	P	02/15/23		CONTRACT SERVICES	5,833.00
INVOICE:	012023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		29,165.00 YTD INVOICED						29,165.00 YTD PAID		5,833.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
371409	01/31/23	384977	10		9003078	E	02/15/23		UTILITIES	418.27
INVOICE:	0691-001180437							0116-02-000-065-0000-70440	-	
371445	01/31/23	385003	11		9003079	E	02/15/23		UTILITIES	911.66
INVOICE:	0691-001181355							0066-02-000-065-0000-70440	-	
371478	01/31/23	385052	79		9003080	E	02/15/23		DUMPGROUND MAINTENANCE	47.21
INVOICE:	3405-000015624							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		56,421.52 YTD INVOICED						64,473.08 YTD PAID		1,377.14
2194	DUNCAN MECHANICAL SERVICE, INC									
371322	01/05/23	384888	2230		148047	P	02/15/23		BUILDING REPAIR	170.00
INVOICE:	063587							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		10,450.97 YTD INVOICED						44,791.30 YTD PAID		170.00
2196	JASON D. DUNHAM									
371365	12/09/22	384931			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	M-22-1010							0001-02-000-019-0000-70580	-	
371367	12/10/22	384933			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0393-SB							0001-02-000-019-0000-70580	-	
371368	01/31/23	384934			148048	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0288-SA							0001-02-000-019-0000-70580	-	
371523	01/26/23	385097			148049	P	02/15/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	22-01606L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS		21,600.00 YTD INVOICED						30,100.00 YTD PAID		4,000.00
2259	ENER-TEL SERVICES, INC									
371324	02/01/23	384890	304		9003081	E	02/15/23		CONTRACT SERVICES	533.00
INVOICE:	294604							0030-01-000-003-0000-70678	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371325	01/26/23	384891	2623	9003081	E	02/15/23		SURVEILLANCE SYSTEM	1,854.60
	INVOICE: 292762							0001-01-000-154-0000-70465	-	
	371447	02/02/23	385020	2653	9003081	E	02/15/23		FACILITIES	249.85
	INVOICE: 294622							0066-02-000-065-0000-70441	-	
	371448	02/01/23	385021	19	9003081	E	02/15/23		FACILITIES	19.99
	INVOICE: 292847							0066-02-000-065-0000-70441	-	
	371449	02/01/23	385022	35	9003081	E	02/15/23		FACILITIES	19.99
	INVOICE: 292846							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			17,387.74	YTD INVOICED			39,945.09	YTD PAID	2,677.43
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	371290	01/26/23	384853	2676	148050	P	02/15/23		SECTION 218 SOC SEC AGREE	35.00
	INVOICE: 9291805;012623							0001-01-000-009-0000-60218	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
16327	TYLER PETER AIELLO									
	371207	01/13/22	384762	2641	148051	P	02/15/23		CONTRACT SERVICES	20,000.00
	INVOICE: 011322-01							0699-06-000-080-0085-70678	-22085	
	VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
32	FEDERAL EXPRESS CORPORATION									
	371294	01/19/23	384858	386	148052	P	02/15/23		POSTAGE	32.47
	INVOICE: 8-012-78677							0001-02-000-054-0000-70421	-	
	371326	01/26/23	384892	386	148052	P	02/15/23		POSTAGE	23.38
	INVOICE: 8-019-34293							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			1,977.59	YTD INVOICED			2,429.17	YTD PAID	55.85
1213	FLEETPRIDE, INC.									
	371327	01/13/23	384893	2435	148053	P	02/15/23		EQUIPMENT PARTS & REPAIR	37.63
	INVOICE: 104973416							0001-03-000-198-0000-70343	-	
	371328	01/27/23	384894	2654	148053	P	02/15/23		EQUIPMENT PARTS & REPAIR	46.26
	INVOICE: 105290195							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,069.73	YTD INVOICED			2,167.39	YTD PAID	83.89
29	GALLS, LLC									
	371208	01/06/23	384763	1797	9003082	E	02/15/23		EQUIPMENT	309.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	023158122							0001-02-000-052-0000-70475	-	
371211		01/12/23	384769	1377	9003082	E	02/15/23		UNIFORMS	242.08
INVOICE:	023207920							0001-02-000-052-0000-70391	-	
VENDOR TOTALS			1,919.19		YTD INVOICED			5,048.69	YTD PAID	551.57
19387	JOSEPH GARCIA JR									
371656		01/19/23	385238		148054	P	02/15/23		OVERPAYMENTS	15.00
INVOICE:	J2221995;011923							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			15.00		YTD INVOICED			15.00	YTD PAID	15.00
2475	FANNIN INDUSTRIES, LLC									
371751		02/03/23	385342	2540	148055	P	02/15/23		FUEL & AUTO REPAIR	35.00
INVOICE:	ISA004386							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			85.00		YTD INVOICED			85.00	YTD PAID	35.00
1358	STEPHANIE A. GOODMAN									
371524		02/03/23	385100		9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0138-SA							0001-02-000-019-0000-70563	-	
371525		02/03/23	385101		9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0255-SA							0001-02-000-019-0000-70563	-	
371527		02/03/23	385103		9003083	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0277-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			37,155.50		YTD INVOICED			55,720.50	YTD PAID	2,250.00
2515	W. W. GRAINGER, INC.									
371215		01/10/23	384773	2329	9003084	E	02/15/23		MAINT & PAVING/PRCT 1 & 3	266.40
INVOICE:	9568202478							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			1,947.42		YTD INVOICED			1,947.42	YTD PAID	266.40
2538	GREY HOUSE PUBLISHING									
371664		01/30/23	385248	2473	148056	P	02/15/23		DATABASES	2,595.00
INVOICE:	978418-419							0001-06-000-080-0000-70528	-	
VENDOR TOTALS			2,595.00		YTD INVOICED			2,595.00	YTD PAID	2,595.00
2549	GT DISTRIBUTORS, INC.									
371216		01/17/23	384774	1830	9003085	E	02/15/23		BADGES	236.80

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TO FISCAL 2023/05 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: INV0936630							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			3,395.29	YTD INVOICED			3,456.19	YTD PAID	236.80
2557	GULF COAST TRADES CENTER									
	371467	01/31/23	385040	95	148057	P	02/15/23		EXTERNAL CONTRACT	7,285.00
	INVOICE: I-32860							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			37,998.74	YTD INVOICED			48,394.44	YTD PAID	7,285.00
1300	BRADLEY H. HARALSON									
	371370	01/27/23	384936		9003086	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01782L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			62,466.50	YTD INVOICED			77,596.22	YTD PAID	400.00
12667	HDR ARCHITECTURE, INC.									
	371737	02/02/23	385325	1854	9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,490.67
	INVOICE: 1160041886							0001-01-000-140-0000-80504	-	
	371737	02/02/23	385325	1854	9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
	INVOICE: 1160041886							0001-01-000-141-0000-80504	-	
	371737	02/02/23	385325	1854	9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	3,341.78
	INVOICE: 1160041886							0001-01-000-142-0000-80504	-	
	371737	02/02/23	385325	1854	9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
	INVOICE: 1160041886							0001-01-000-144-0000-80504	-	
	371737	02/02/23	385325	1854	9003087	E	02/15/23		CAP BUILDING IMPROVEMENTS	1,113.92
	INVOICE: 1160041886							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS			24,522.61	YTD INVOICED			24,522.61	YTD PAID	8,174.21
11745	BRIDGESTONE HOSEPOWER, LLC									
	371317	01/05/23	384883	2224	9003088	E	02/15/23		EQUIPMENT PARTS & REPAIR	176.22
	INVOICE: 23097738-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,586.88	YTD INVOICED			1,586.88	YTD PAID	176.22
17986	HYDE INTERACTIVE INC									
	371512	01/31/23	385086	360	148058	P	02/15/23		PROFESSIONAL FEES	208.32
	INVOICE: 7618							0065-02-000-065-0000-70675	-	
	371512	01/31/23	385086	360	148058	P	02/15/23		PROFESSIONAL FEES	83.34
	INVOICE: 7618							0066-02-000-065-0000-70675	-	



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TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371512	01/31/23	385086	360	148058	P	02/15/23		PROFESSIONAL FEES	208.34
	INVOICE: 7618							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	500.00
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
	371292	10/01/22	384856	2607	148059	P	02/15/23		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 38744							0001-02-000-054-0000-70405	-	
	371293	10/01/22	384857	2607	148059	P	02/15/23		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 38115							0001-02-000-054-0000-70405	-	
	VENDOR TOTALS		160.00	YTD INVOICED				160.00	YTD PAID	160.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	371426	02/01/23	384994	398	148060	P	02/15/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 75263							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		29,144.42	YTD INVOICED				29,158.92	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	371534	01/17/23	385113	860	9003089	E	02/15/23		BOOKS	10.61
	INVOICE: 73884779							0001-06-000-080-0000-70435	-	
	371535	01/17/23	385114	1577	9003089	E	02/15/23		BOOKS	431.90
	INVOICE: 73884780							0001-06-000-080-0000-70435	-	
	371536	01/17/23	385115	1578	9003089	E	02/15/23		BOOKS	25.94
	INVOICE: 73884781							0001-06-000-080-0000-70435	-	
	371537	01/17/23	385116	1579	9003089	E	02/15/23		BOOKS	33.02
	INVOICE: 73884782							0001-06-000-080-0000-70435	-	
	371538	01/17/23	385117	2041	9003089	E	02/15/23		BOOKS	6.88
	INVOICE: 73884783							0001-06-000-080-0000-70435	-	
	371539	01/17/23	385118	2040	9003089	E	02/15/23		BOOKS	30.14
	INVOICE: 73884784							0001-06-000-080-0000-70435	-	
	371540	01/17/23	385119	474	9003089	E	02/15/23		OFFICE SUPPLIES	18.63
	INVOICE: 73884785							0001-06-000-080-0000-70301	-	
	371541	01/18/23	385120	1577	9003089	E	02/15/23		BOOKS	122.70
	INVOICE: 73918008							0001-06-000-080-0000-70435	-	
	371542	01/18/23	385121	1576	9003089	E	02/15/23		AUDIO/VISUAL SUPPLIES	31.84
	INVOICE: 73918009							0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371543 INVOICE:	01/18/23 73918010	385122	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	30.18
	371544 INVOICE:	01/18/23 73918011	385123	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	7.55
	371545 INVOICE:	01/18/23 73918012	385124	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	30.20
	371547 INVOICE:	01/18/23 73918013	385126	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	371548 INVOICE:	01/19/23 73943152	385127	860	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	13.75
	371549 INVOICE:	01/19/23 73943153	385128	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	329.88
	371550 INVOICE:	01/19/23 73943154	385129	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	20.12
	371551 INVOICE:	01/19/23 73943155	385130	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	371552 INVOICE:	01/19/23 73943156	385131	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	57.18
	371553 INVOICE:	01/19/23 73943157	385132	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	246.05
	371554 INVOICE:	01/19/23 73943158	385133	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	28.29
	371555 INVOICE:	01/20/23 73972481	385134	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	170.54
	371556 INVOICE:	01/20/23 73972482	385135	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	48.11
	371557 INVOICE:	01/20/23 73972483	385136	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.83
	371558 INVOICE:	01/23/23 74014736	385137	2500	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	780.79
	371559 INVOICE:	01/23/23 74014737	385138	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS -	420.59
	371560 INVOICE:	01/23/23 74014738	385139	2498	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	214.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371561	INVOICE: 74014739	01/23/23	385140	2501	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	22.42
371562	INVOICE: 74014740	01/23/23	385141	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	25.95
371563	INVOICE: 74014741	01/23/23	385142	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	116.48
371564	INVOICE: 74014742	01/23/23	385144	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	29.65
371566	INVOICE: 74014743	01/23/23	385146	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	56.12
371567	INVOICE: 74014744	01/23/23	385147	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	56.58
371569	INVOICE: 74041552	01/24/23	385150	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	11.79
371571	INVOICE: 74041553	01/24/23	385151	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	91.97
371572	INVOICE: 74041554	01/24/23	385152	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	30.18
371574	INVOICE: 74041555	01/24/23	385154	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	41.36
371576	INVOICE: 74041556	01/24/23	385156	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	98.94
371577	INVOICE: 74041557	01/24/23	385157	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
371579	INVOICE: 74061460	01/24/23	385159	2337	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	10.61
371580	INVOICE: 74061461	01/24/23	385160	859	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	56.08
371582	INVOICE: 74061462	01/24/23	385162	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	122.48
371584	INVOICE: 74061463	01/24/23	385164	1576	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	41.56
371585	INVOICE: 74061464	01/24/23	385165	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	101.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371587	INVOICE: 74061465	01/24/23	385167	1579	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	219.22
371589	INVOICE: 74061466	01/24/23	385169	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	50.72
371590	INVOICE: 74061467	01/24/23	385170	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	26.33
371591	INVOICE: 74061468	01/24/23	385171	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	71.51
371592	INVOICE: 74061469	01/24/23	385172	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
371594	INVOICE: 74074425	01/25/23	385174	2500	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	11.65
371597	INVOICE: 74074426	01/25/23	385177	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	83.13
371598	INVOICE: 74074427	01/25/23	385178	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	128.16
371601	INVOICE: 74074428	01/25/23	385181	1578	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	54.71
371602	INVOICE: 74074429	01/25/23	385182	1579	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	40.12
371605	INVOICE: 74074430	01/25/23	385185	2039	9003089	E	02/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
371606	INVOICE: 74074431	01/25/23	385186	2041	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	61.34
371608	INVOICE: 74074432	01/25/23	385188	2040	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	162.67
371609	INVOICE: 74074433	01/25/23	385189	296	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	13.56
371611	INVOICE: 74074434	01/25/23	385192	474	9003089	E	02/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	19.32
371613	INVOICE: 74097065	01/26/23	385194	2499	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	79.00
371615	INVOICE: 74097066	01/26/23	385195	1577	9003089	E	02/15/23	0001-06-000-080-0000-70435	BOOKS	94.20

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371616	01/26/23	385197	2041	9003089	E	02/15/23		BOOKS	109.07	
INVOICE:	74097067							0001-06-000-080-0000-70435 -		
371617	01/26/23	385198	2040	9003089	E	02/15/23		BOOKS	585.79	
INVOICE:	74097068							0001-06-000-080-0000-70435 -		
371619	01/26/23	385200	297	9003089	E	02/15/23		BOOKS	5.89	
INVOICE:	74097069							0001-06-000-080-0000-70435 -		
371620	01/26/23	385201	474	9003089	E	02/15/23		OFFICE SUPPLIES	35.88	
INVOICE:	74097070							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		72,039.24	YTD INVOICED	80,064.08	YTD PAID	5,968.23				
2905 J&T'S WELDING SERVICE										
371330	01/27/23	384896	2630	148061	P	02/15/23		BUILDING REPAIR	210.00	
INVOICE:	4903A							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		2,033.15	YTD INVOICED	2,243.15	YTD PAID	210.00				
17611 JACKSON, THOMAS EDGAR										
371371	01/27/23	384937		9003090	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00530L2							0001-02-000-119-0000-70564 -		
371372	01/27/23	384938		9003090	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	22-00533L2							0001-02-000-119-0000-70564 -		
371526	02/03/23	385102		9003090	E	02/15/23		ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE:	JMAG-22-0078							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		42,185.00	YTD INVOICED	48,335.00	YTD PAID	1,350.00				
19384 SAVANAH JASSO										
371380	02/02/23	384947		148062	P	02/15/23		OVERPAYMENTS	6.75	
INVOICE:	19-J11735;020223							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		6.75	YTD INVOICED	6.75	YTD PAID	6.75				
1448 JIM BASS FORD, INC.										
371316	01/03/23	384882	2509	148063	P	02/15/23		AUTO REPAIR, FUEL, ETC	904.45	
INVOICE:	351219-1							0001-02-000-058-0000-70335 -		
VENDOR TOTALS		99,445.45	YTD INVOICED	99,445.45	YTD PAID	904.45				
19361 KALTON RAY MAY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371468	01/31/23	385041	2389		148064	P	02/15/23		EXTERNAL CONTRACT	380.00
INVOICE:	013123							0565-02-000-056-0000-70498	-16505	
371468	01/31/23	385041	2530		148064	P	02/15/23		EXTERNAL CONTRACT	1,060.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			1,440.00	YTD INVOICED				1,440.00	YTD PAID	1,440.00
16697 KANOPY INC										
371331	01/31/23	384897	1077		9003091	E	02/15/23		DOWNLOADABLES	450.00
INVOICE:	334834-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			1,841.00	YTD INVOICED				2,734.00	YTD PAID	450.00
2999 BEN E. KEITH COMPANY										
371450	02/04/23	385023	2197		148065	P	02/15/23		SUPPLIES & OPERATING EXPE	3,861.74
INVOICE:	11557095							0066-02-000-065-0000-70676	-	
371451	02/04/23	385024	2202		148065	P	02/15/23		SUPPLIES & OPERATING EXPE	4,315.19
INVOICE:	11557096							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			161,288.27	YTD INVOICED				143,375.49	YTD PAID	8,176.93
18705 KODIFY LLC										
371332	01/27/23	384898	1142		9003092	E	02/15/23		SUPPLIES & OPERATING EXPE	2,160.00
INVOICE:	INV-0049							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS			8,280.00	YTD INVOICED				10,320.00	YTD PAID	2,160.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
371219	01/11/23	384776	507		148066	P	02/15/23		GROCERIES	972.13
INVOICE:	01110897							0001-02-000-043-0000-70330	-16509	
371220	01/18/23	384778	507		148066	P	02/15/23		GROCERIES	1,081.46
INVOICE:	01180681							0001-02-000-043-0000-70330	-16509	
371395	01/25/23	384963	507		148066	P	02/15/23		GROCERIES	1,054.30
INVOICE:	01250536							0001-02-000-043-0000-70330	-16509	
371752	02/01/23	385343	507		148066	P	02/15/23		GROCERIES	1,263.03
INVOICE:	02018053							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			17,912.15	YTD INVOICED				20,360.25	YTD PAID	4,370.92
3116 LAW ENFORCEMENT SYSTEMS										
371221	01/17/23	384780	2454		148067	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	404.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 218457							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			404.00	YTD INVOICED			404.00	YTD PAID	404.00
14183 RELX INC										
	371333	01/31/23	384899	2313	9003097	E	02/15/23		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 3094276700							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			6,914.57	YTD INVOICED			8,153.76	YTD PAID	650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	371334	01/31/23	384900	167	9003094	E	02/15/23		PROFESSIONAL FEES	66.25
	INVOICE: 1499110-20230131							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			1,092.00	YTD INVOICED			1,574.00	YTD PAID	66.25
14183 RELX INC										
	371422	01/31/23	384990	391	9003096	E	02/15/23		BOOKS	763.00
	INVOICE: 3094286390							0001-02-000-013-0000-70435	-	
	371432	01/31/23	385004	1253	9003095	E	02/15/23		BOOKS	369.19
	INVOICE: 3094308829							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			6,914.57	YTD INVOICED			8,153.76	YTD PAID	1,132.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	371499	01/31/23	385073	522	9003093	E	02/15/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,092.00	YTD INVOICED			1,574.00	YTD PAID	50.00
3214 LOWE'S HOME CENTERS, INC.										
	371452	01/25/23	385025	2118	148068	P	02/15/23		FACILITIES	41.72
	INVOICE: 913319-KEVQIM							0116-02-000-065-0000-70441	-	
	371455	01/25/23	385027	2023	148068	P	02/15/23		FACILITIES	17.06
	INVOICE: 913326-KEVQIN							0116-02-000-065-0000-70441	-	
	371457	01/25/23	385029	2024	148068	P	02/15/23		EQUIPMENT	511.10
	INVOICE: 913180-KFWMSL							0116-02-000-065-0000-70475	-	
	371460	01/25/23	385033	2196	148068	P	02/15/23		FACILITIES	250.95
	INVOICE: 999393-KGXEFH							0066-02-000-065-0000-70441	-	
	371460	01/25/23	385033	2196	148068	P	02/15/23		SUPPLIES & OPERATING EXPE	75.98
	INVOICE: 999393-KGXEFH							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371463	01/25/23	385036	2532	148068	P	02/15/23		EQUIPMENT	427.40
	INVOICE: 913703-KICZJB							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		4,116.04	YTD INVOICED				8,492.53	YTD PAID	1,324.21
19311	LR AUS LLC									
	371203	01/12/23	384758	2383	148069	P	02/15/23		TRAVEL & TRAINING	522.99
	INVOICE: 030123							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		522.99	YTD INVOICED				522.99	YTD PAID	522.99
3323	MAYFIELD PAPER COMPANY, INC									
	371223	01/25/23	384782	2558	9003098	E	02/15/23		SANITATION SUPPLIES	211.22
	INVOICE: 3210804							0001-01-000-138-0000-70303	-	
	371224	01/24/23	384783	2387	9003098	E	02/15/23		SANITATION SUPPLIES	182.00
	INVOICE: 3210131							0001-01-000-138-0000-70303	-	
	371335	01/27/23	384902	2466	9003098	E	02/15/23		EQUIPMENT PARTS & REPAIR	95.54
	INVOICE: 3212310							0001-01-000-138-0000-70343	-	
	371393	01/26/23	384960	2638	9003098	E	02/15/23		MAINT & PAVING/PRCT 1 & 3	394.44
	INVOICE: 3211923							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		32,238.41	YTD INVOICED				34,890.50	YTD PAID	883.20
5873	MCCOY'S BUILDING SUPPLY									
	371297	01/04/23	384861	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	402.74
	INVOICE: 3031164							0001-03-000-199-0000-70343	-	
	371298	01/04/23	384862	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-146.21
	INVOICE: 3031247							0001-03-000-199-0000-70343	-	
	371299	01/27/23	384864	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	146.21
	INVOICE: 3033741							0001-03-000-199-0000-70343	-	
	371300	01/27/23	384865	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-135.07
	INVOICE: 3033743							0001-03-000-199-0000-70343	-	
	371302	01/27/23	384867	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	122.43
	INVOICE: 3033746							0001-03-000-199-0000-70343	-	
	371303	01/27/23	384868	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	-132.53
	INVOICE: 3033744							0001-03-000-199-0000-70343	-	
	371304	01/04/23	384870	2172	148070	P	02/15/23		EQUIPMENT PARTS & REPAIR	132.53
	INVOICE: 3031248							0001-03-000-199-0000-70343	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
<b>VENDOR TOTALS</b>				<b>542.08</b>	<b>YTD INVOICED</b>				<b>542.08</b>	<b>YTD PAID</b>		<b>390.10</b>
<b>18866 MICRO DISTRIBUTING II</b>												
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			1,000.00
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			1,000.00
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			1,695.84
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0069-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			500.00
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			500.00
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0156-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			500.00
371518	INVOICE: 1311451	01/26/23	385092	2592	148071	P	02/15/23	0157-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE			1,000.00
<b>VENDOR TOTALS</b>				<b>8,777.44</b>	<b>YTD INVOICED</b>				<b>8,777.44</b>	<b>YTD PAID</b>		<b>6,195.84</b>
<b>8663 MIDWEST TAPE, LLC</b>												
371336	INVOICE: 503253224	01/19/23	384903	1555	9003099	E	02/15/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES			34.99
371338	INVOICE: 503253226	01/19/23	384904	2044	9003099	E	02/15/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES			29.24
371339	INVOICE: 503253227	01/19/23	384905	2043	9003099	E	02/15/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES			138.73
<b>VENDOR TOTALS</b>				<b>5,729.81</b>	<b>YTD INVOICED</b>				<b>8,455.61</b>	<b>YTD PAID</b>		<b>202.96</b>
<b>19255 MIG GOV LLC</b>												
371340	INVOICE: 20220171	12/11/22	384906	1581	148072	P	02/15/23	0654-02-000-054-0073-70676 -23073	SUPPLIES & OPERATING EXPE			1,783.39
<b>VENDOR TOTALS</b>				<b>1,783.39</b>	<b>YTD INVOICED</b>				<b>1,783.39</b>	<b>YTD PAID</b>		<b>1,783.39</b>
<b>3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION</b>												
371241		01/18/23	384798	237	148073	P	02/15/23		UTILITIES			91.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 770;011823							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			383.04	YTD INVOICED			485.08	YTD PAID	91.86
8782 WILLIAM MONPERE										
	371766	01/27/23	385359	2672	148074	P	02/15/23		TRAVEL & TRAINING	5.60
	INVOICE: 012723*1							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			261.60	YTD INVOICED			261.60	YTD PAID	5.60
3458 WILLIAM A. MONTGOMERY										
	371239	01/25/23	384800	682	9003100	E	02/15/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 012523							0001-01-000-009-0000-70431	-	
	371296	01/27/23	384860	682	9003100	E	02/15/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 012723							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			4,400.00	YTD INVOICED			5,800.00	YTD PAID	400.00
3482 MORSCO SUPPLY, LLC										
	371341	12/15/22	384907	1964	9003101	E	02/15/23		BUILDING REPAIR	6.42
	INVOICE: S114470025.001							0001-01-000-139-0000-70530	-	
	371343	12/15/22	384909	1960	9003101	E	02/15/23		BUILDING REPAIR	15.24
	INVOICE: S114466683.001							0001-01-000-144-0000-70530	-	
	371344	01/24/23	384910	2497	9003101	E	02/15/23		BUILDING REPAIR	698.64
	INVOICE: S114644856.001							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			1,405.49	YTD INVOICED			1,744.72	YTD PAID	720.30
3534 BARRON SERVICE PARTS CO										
	371346	01/23/23	384912	2569	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	11.61
	INVOICE: 358354							0001-03-000-198-0000-70343	-	
	371348	01/24/23	384914	2585	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	18.36
	INVOICE: 358474							0001-03-000-198-0000-70343	-	
	371348	01/24/23	384914	2585	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	18.36
	INVOICE: 358474							0001-03-000-199-0000-70343	-	
	371349	01/27/23	384916	2660	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	30.45
	INVOICE: 358814							0001-03-000-198-0000-70343	-	
	371351	01/27/23	384917	2637	148075	P	02/15/23		EQUIPMENT PARTS & REPAIR	400.00
	INVOICE: 358781							0001-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371356	01/26/23	384923	2639	148075	P	02/15/23		FLEET INVENTORY	482.16
	INVOICE: 358679							0001-00-000-000-0000-11800	-	
	371358	01/24/23	384925	2584	148075	P	02/15/23		FLEET INVENTORY	244.57
	INVOICE: 358473							0001-00-000-000-0000-11800	-	
	371359	01/23/23	384927	2574	148075	P	02/15/23		AUTO REPAIR, FUEL, ETC	34.68
	INVOICE: 358398							0001-01-000-070-0000-70335	-	
	<b>VENDOR TOTALS</b>			<b>10,158.13</b>	<b>YTD INVOICED</b>			<b>11,580.37</b>	<b>YTD PAID</b>	<b>1,240.19</b>
3550 NATIONAL MEDICAL SERVICES INC.										
	371247	12/31/22	384806		148076	P	02/15/23		AUTOPSIES	1,012.00
	INVOICE: 1195378							0001-01-000-009-0000-70412	-	
	371423	12/31/22	384991		148076	P	02/15/23		AUTOPSIES	158.00
	INVOICE: 1195377							0001-01-000-009-0000-70412	-	
	371424	12/31/22	384992		148076	P	02/15/23		AUTOPSIES	251.00
	INVOICE: 1195377*1							0001-01-000-009-0000-70412	-	
	371425	12/31/22	384993		148076	P	02/15/23		AUTOPSIES	251.00
	INVOICE: 1195377*2							0001-01-000-009-0000-70412	-	
	<b>VENDOR TOTALS</b>			<b>1,672.00</b>	<b>YTD INVOICED</b>			<b>1,923.00</b>	<b>YTD PAID</b>	<b>1,672.00</b>
3623 O'REILLY AUTOMOTIVE INC.										
	371240	01/27/23	384802	2665	148077	P	02/15/23		FURNISHED TRANSPORTATION	166.96
	INVOICE: 1613-119101							0116-02-000-065-0000-70432	-	
	371397	01/25/23	384965	2611	148077	P	02/15/23		SHOP SUPPLIES	2.27
	INVOICE: 1613-118451							0001-01-000-070-0000-70351	-	
	371399	01/24/23	384967	2594	148077	P	02/15/23		SHOP SUPPLIES	41.88
	INVOICE: 1613-118271							0001-01-000-070-0000-70351	-	
	371400	01/24/23	384968	2586	148077	P	02/15/23		FLEET INVENTORY	179.88
	INVOICE: 1613-118210							0001-00-000-000-0000-11800	-	
	371470	01/30/23	385044	2673	148077	P	02/15/23		FURNISHED TRANSPORTATION	194.80
	INVOICE: 1613-119686							0116-02-000-065-0000-70432	-	
	<b>VENDOR TOTALS</b>			<b>7,962.15</b>	<b>YTD INVOICED</b>			<b>9,228.08</b>	<b>YTD PAID</b>	<b>585.79</b>
18716 ODP BUSINESS SOLUTIONS LLC										
	371464	01/25/23	385037	2560	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	194.54
	INVOICE: 290378835001							0066-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371507	01/30/23	385081	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	49.89
	INVOICE: 290684512001							0065-02-000-065-0000-70676	-	
	371509	01/31/23	385083	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	243.99
	INVOICE: 290684512002							0065-02-000-065-0000-70676	-	
	371510	01/30/23	385084	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	27.08
	INVOICE: 290684511001							0065-02-000-065-0000-70676	-	
	371513	01/28/23	385087	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	497.07
	INVOICE: 290684513001							0065-02-000-065-0000-70676	-	
	371514	01/30/23	385088	2662	9003102	E	02/15/23		SUPPLIES & OPERATING EXPE	1,314.72
	INVOICE: 290673416001							0065-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>11,402.00</b>	<b>YTD INVOICED</b>				<b>11,767.24</b>	<b>YTD PAID</b>	<b>2,327.29</b>
2128 OVERDRIVE, INC.										
	371405	01/26/23	384973	2650	9003103	E	02/15/23		DOWNLOADABLES	334.92
	INVOICE: 13994CO23025938							0001-06-000-080-0000-70365	-	
	371406	01/31/23	384974	2252	9003103	E	02/15/23		DOWNLOADABLES	2,474.68
	INVOICE: 13994MA23031676							0001-06-000-080-0000-70365	-	
	<b>VENDOR TOTALS</b>		<b>30,764.78</b>	<b>YTD INVOICED</b>				<b>40,727.81</b>	<b>YTD PAID</b>	<b>2,809.60</b>
3737 PEGASUS SCHOOLS, INC.										
	371694	01/30/23	385280	96	148078	P	02/15/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20488							0575-02-000-056-0000-70498	-16507	
	371694	01/30/23	385280	97	148078	P	02/15/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20488							0575-02-000-056-0000-70498	-16507	
	<b>VENDOR TOTALS</b>		<b>48,631.74</b>	<b>YTD INVOICED</b>				<b>60,493.14</b>	<b>YTD PAID</b>	<b>12,256.78</b>
19383 CAMILLE PEREZ										
	371378	12/06/22	384945		148079	P	02/15/23		OVERPAYMENTS	77.00
	INVOICE: J42237697;120622							0071-01-000-036-0000-70313	-	
	<b>VENDOR TOTALS</b>		<b>77.00</b>	<b>YTD INVOICED</b>				<b>77.00</b>	<b>YTD PAID</b>	<b>77.00</b>
13742 PERFORMANCE FOOD GROUP INC										
	371472	02/03/23	385046	2200	148080	P	02/15/23		SUPPLIES & OPERATING EXPE	1,057.55
	INVOICE: 1843380							0066-02-000-065-0000-70676	-	
	371477	02/03/23	385051	2205	148080	P	02/15/23		SUPPLIES & OPERATING EXPE	1,313.92
	INVOICE: 1843381							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54,735.23 YTD INVOICED						48,442.36 YTD PAID		2,371.47
3794 PIZZA PARTNERS										
371408		12/09/22	384975		148081	P	02/15/23		RESTITUTION ON BAD CHECKS	47.00
INVOICE: 061731J4;120922								0071-01-000-036-0000-70312 -		
VENDOR TOTALS		96.75 YTD INVOICED						96.75 YTD PAID		47.00
19368 PROFORCE MARKETING INC										
371410		01/24/23	384978	2518	148082	P	02/15/23		TRAVEL & TRAINING	2,313.00
INVOICE: 506536								0001-02-000-054-0000-70428 -		
VENDOR TOTALS		2,313.00 YTD INVOICED						2,313.00 YTD PAID		2,313.00
3863 QUICK QUALITY PRINTING, INC										
371289		01/26/23	384851	2589	148083	P	02/15/23		EDUCATION MATERIALS & SUP	36.47
INVOICE: 61339								0001-02-000-043-0000-70306 -16509		
VENDOR TOTALS		1,367.08 YTD INVOICED						1,367.08 YTD PAID		36.47
3933 MANUEL G. RANGEL										
371411		01/23/23	384979	2573	148084	P	02/15/23		OFFICE SUPPLIES	333.52
INVOICE: 30561								0001-01-000-036-0000-70301 -		
371799		12/27/22	385392	1806	148084	P	02/15/23		OFFICE SUPPLIES	2,363.40
INVOICE: 30522								0001-01-000-014-0000-70301 -		
VENDOR TOTALS		4,467.84 YTD INVOICED						6,210.25 YTD PAID		2,696.92
6501 GERALD R. RATLIFF										
371522		02/06/23	385096		9003104	E	02/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-1083-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		62,308.25 YTD INVOICED						70,060.75 YTD PAID		750.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
371456		01/16/23	385028	98	148085	P	02/15/23		SUPPLIES & OPERATING EXPE	102.75
INVOICE: 789376								0575-02-000-056-0000-70676 -16502		
VENDOR TOTALS		2,673.75 YTD INVOICED						3,263.25 YTD PAID		102.75
3972 NRG ENERGY INC.										
371412		12/15/22	384980	923	9003105	E	02/15/23		UTILITIES	39.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13348597-9;	121522						0001-01-000-144-0000-70440 -		
371494	01/17/23	385068	914	9003106	E	02/15/23		UTILITIES		1,185.08
INVOICE:	13357780-9;	011723						0001-01-000-143-0000-70440 -		
371495	01/17/23	385069	917	9003107	E	02/15/23		UTILITIES		10.76
INVOICE:	13357738-7;	011723						0001-01-000-143-0000-70440 -		
371546	01/17/23	385125	923	9003108	E	02/15/23		UTILITIES		41.69
INVOICE:	13348597-9;	011723						0001-01-000-144-0000-70440 -		
371565	01/17/23	385145	922	9003109	E	02/15/23		UTILITIES		330.63
INVOICE:	13357779-1;	011723						0001-01-000-144-0000-70440 -		
371568	01/17/23	385148	926	9003110	E	02/15/23		UTILITIES		44.84
INVOICE:	13357778-3;	011723						0001-01-000-145-0000-70440 -		
371570	01/17/23	385149	930	9003111	E	02/15/23		UTILITIES		212.26
INVOICE:	13357813-8;	011723						0001-01-000-147-0000-70440 -		
371573	01/17/23	385153	934	9003112	E	02/15/23		UTILITIES		75.47
INVOICE:	13357814-6;	011723						0001-01-000-148-0000-70440 -		
371575	01/09/23	385155	944	9003113	E	02/15/23		UTILITIES		14.94
INVOICE:	16644287-1;	010923						0001-01-000-154-0000-70440 -		
371578	01/19/23	385158	967	9003114	E	02/15/23		UTILITIES		6,750.82
INVOICE:	13360414-0;	011923						0001-01-000-163-0000-70440 -		
371581	01/17/23	385161	968	9003115	E	02/15/23		UTILITIES		8,814.78
INVOICE:	13357763-5;	011723						0001-01-000-180-0000-70440 -		
371583	01/17/23	385163	950	9003116	E	02/15/23		UTILITIES		42.54
INVOICE:	13350938-0;	011723						0001-01-000-180-0000-70440 -		
371586	01/18/23	385166	619	9003117	E	02/15/23		UTILITIES		325.13
INVOICE:	13360888-5;	011823						0001-01-000-132-0000-70440 -		
371588	01/16/23	385168	638	9003118	E	02/15/23		UTILITIES		28.63
INVOICE:	13354719-0;	011623						0001-01-000-134-0000-70440 -		
371595	01/17/23	385175	639	9003119	E	02/15/23		UTILITIES		10.79
INVOICE:	13348657-1;	011723						0001-01-000-134-0000-70440 -		
371604	01/17/23	385184	897	9003120	E	02/15/23		UTILITIES		3,804.26
INVOICE:	13357776-7;	011723						0001-01-000-140-0000-70440 -		
371607	01/17/23	385187	890	9003121	E	02/15/23		UTILITIES		3,820.22
INVOICE:	13357777-5;	011723						0001-01-000-141-0000-70440 -		
371610	01/17/23	385190	891	9003122	E	02/15/23		UTILITIES		1,204.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13357815-3;	011723						0001-01-000-141-0000-70440	-	
371614	01/17/23	385196	902	9003123	E	02/15/23		UTILITIES		3,138.83
INVOICE:	13357775-9;	011723						0001-01-000-142-0000-70440	-	
371651	01/17/23	385233	899	9003124	E	02/15/23		UTILITIES		813.80
INVOICE:	13357817-9;	011723						0001-01-000-142-0000-70440	-	
371657	01/17/23	385240	896	9003125	E	02/15/23		UTILITIES		4,209.84
INVOICE:	13357816-1;	011723						0001-01-000-139-0000-70440	-	
371658	01/17/23	385242	921	9003126	E	02/15/23		UTILITIES		1,760.54
INVOICE:	13357812-0;	011723						0001-01-000-144-0000-70440	-	
371665	01/17/23	385249	903	9003127	E	02/15/23		UTILITIES		5,854.71
INVOICE:	13357781-7;	011723						0001-01-000-142-0000-70440	-	
VENDOR TOTALS			198,096.77	YTD INVOICED				269,458.58	YTD PAID	42,534.31
12642	RITE OF PASSAGE, INC									
371461	01/31/23	385034	2008	148086	P	02/15/23		EXTERNAL CONTRACT		7,905.00
INVOICE:	013123							0575-02-000-056-0000-70498	-16508	
371461	01/31/23	385034	2009	148086	P	02/15/23		MEDICAL EXPENSE		234.75
INVOICE:	013123							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			12,594.75	YTD INVOICED				12,594.75	YTD PAID	8,139.75
15163	JESSE CALOWAY									
371676	02/02/23	385260		148087	P	02/15/23		WITNESS EXPENSE		2,152.50
INVOICE:	020223*1							0001-02-000-019-0000-70425	-NOCAP	
371677	02/02/23	385261		148088	P	02/15/23		WITNESS EXPENSE		442.50
INVOICE:	020223							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			5,364.30	YTD INVOICED				12,277.86	YTD PAID	2,595.00
4139	SAN ANGELO PRO PUMP LLC									
371413	01/20/23	384981	1204	148089	P	02/15/23		HIRED SERVICES		3,870.00
INVOICE:	35078							0001-01-000-154-0000-70418	-	
VENDOR TOTALS			12,749.04	YTD INVOICED				16,760.79	YTD PAID	3,870.00
4179	SASSI INSTITUTE, INC									
371459	01/20/23	385031	2232	148090	P	02/15/23		SUPPLIES & OPERATING EXPE		315.00
INVOICE:	S137060-IN							0575-02-000-056-0000-70676	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371753	01/20/23	385344	2232	148090	P	02/15/23		OFFICE SUPPLIES	135.00
	INVOICE: S137060-IN*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	450.00
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
	371251	01/23/23	384813	87	148091	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	249.00
	INVOICE: 35192							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,203.36	YTD INVOICED			1,730.88	YTD PAID	249.00
4198 MONICA SCHNIERS										
	371202	01/12/23	384757	2354	148092	P	02/15/23		TRAVEL & TRAINING	177.00
	INVOICE: 030123							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS				383.50	YTD INVOICED			383.50	YTD PAID	177.00
19386 SCOTT ALLISON REAL ESTATE										
	371418	12/21/22	384986		148093	P	02/15/23		RESTITUTION ON BAD CHECKS	70.00
	INVOICE: J4HC220114;122122							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
4225 SECURED DOCUMENT SHREDDING, INC										
	371506	01/31/23	385080	1266	9003128	E	02/15/23		PROFESSIONAL FEES	70.00
	INVOICE: 1044291							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				638.80	YTD INVOICED			638.80	YTD PAID	70.00
13728 SHAFFER FUNERAL HOME										
	371431	01/26/23	385002		148094	P	02/15/23		AUTOPSIES	819.00
	INVOICE: 0120-00178							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				10,647.00	YTD INVOICED			11,466.00	YTD PAID	819.00
18981 SIERRA TELLES										
	371218	12/31/22	384777	1249	148095	P	02/15/23		CONTRACT SERVICES	182.00
	INVOICE: 0005							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS				1,098.00	YTD INVOICED			1,659.00	YTD PAID	182.00
12556 SILSBEE FORD INC.										
	371252	01/23/23	384814	2614	148096	P	02/15/23		AUTOMOBILES	43,102.30
	INVOICE: 86273F							0001-03-000-199-0000-80571	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371533	11/11/22	385111	1315		148096	P	02/15/23		AUTOMOBILES	35,743.54
INVOICE:	86269F							0001-03-000-199-0000-80571	-	
VENDOR TOTALS		114,349.30	YTD INVOICED					114,349.30	YTD PAID	78,845.84
4308 SIRCHIE ACQUISITION COMPANY, LLC										
371295	01/19/23	384859	2450		9003129	E	02/15/23		CID/CRIM INVESTIGATION DI	304.36
INVOICE:	0574580-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		371.86	YTD INVOICED					371.86	YTD PAID	304.36
18095 SKINNER, JESSICA										
371373	01/27/23	384939			9003130	E	02/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01683							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,326.51	YTD INVOICED					18,196.91	YTD PAID	400.00
14885 KORY SKINNER										
371206	10/25/22	384761	992		148097	P	02/15/23		TRAVEL & TRAINING	118.00
INVOICE:	030323							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		1,416.00	YTD INVOICED					1,416.00	YTD PAID	118.00
11969 SLAUGHTER, JIM										
371391	12/27/22	384957			148098	P	02/15/23		RESTITUTION ON BAD CHECKS	230.77
INVOICE:	1321509J4;122722							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		534.52	YTD INVOICED					534.52	YTD PAID	230.77
11159 SLONE, BONNIE										
371649	12/09/22	385231	974		9003131	E	02/15/23		UNIFORMS	16.00
INVOICE:	273							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		146.50	YTD INVOICED					146.50	YTD PAID	16.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
371521	02/03/23	385095			148099	P	02/15/23		AUTOPSIES	2,450.00
INVOICE:	8234							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		25,300.00	YTD INVOICED					44,050.00	YTD PAID	2,450.00
10416 STAPLES INC.										
371254	01/14/23	384816	2292		9003132	E	02/15/23		OFFICE SUPPLIES	9.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3527876233							0001-01-000-036-0000-70301 -		
371255	01/14/23	384817	2312	9003132	E	02/15/23		OFFICE SUPPLIES		295.69
INVOICE:	3527876239							0001-02-000-016-0000-70301 -		
371259	01/14/23	384821	2340	9003132	E	02/15/23		COPIER SUPPLIES/LEASES		478.00
INVOICE:	3527876240							0001-01-000-009-0000-70302 -		
371260	01/14/23	384822	2359	9003132	E	02/15/23		OFFICE SUPPLIES		8.50
INVOICE:	3527876243							0001-01-000-007-0000-70301 -		
371261	01/14/23	384823	2436	9003132	E	02/15/23		OFFICE SUPPLIES		27.57
INVOICE:	3527876247							0001-01-000-035-0000-70301 -		
371262	01/14/23	384824	2300	9003132	E	02/15/23		OFFICE SUPPLIES		365.30
INVOICE:	3527876234							0001-02-000-042-0000-70301 -		
371262	01/14/23	384824	2300	9003132	E	02/15/23		SANITATION SUPPLIES		892.29
INVOICE:	3527876234							0001-02-000-042-0000-70303 -		
371265	01/14/23	384827	2300	9003132	E	02/15/23		OFFICE SUPPLIES		17.10
INVOICE:	3527876235							0001-02-000-042-0000-70301 -		
371266	01/14/23	384828	2415	9003132	E	02/15/23		OFFICE SUPPLIES		97.12
INVOICE:	3527876246							0001-02-000-042-0000-70301 -		
371266	01/14/23	384828	2415	9003132	E	02/15/23		SANITATION SUPPLIES		454.44
INVOICE:	3527876246							0001-02-000-042-0000-70303 -		
371267	01/14/23	384829	2311	9003132	E	02/15/23		COPIER SUPPLIES/LEASES		414.80
INVOICE:	3527876238							0001-01-000-009-0000-70302 -		
371284	01/14/23	384846	2343	9003132	E	02/15/23		OFFICE SUPPLIES		76.52
INVOICE:	3527876242							0001-05-000-078-0000-70301 -		
371285	01/14/23	384847	2301	9003132	E	02/15/23		EQUIPMENT		71.99
INVOICE:	3527876236							0001-06-000-090-0000-70475 -		
371286	01/14/23	384848	2133	9003132	E	02/15/23		OFFICE SUPPLIES		-71.94
INVOICE:	3527876229							0001-02-000-017-0000-70301 -		
371287	01/14/23	384849	2452	9003132	E	02/15/23		OFFICE SUPPLIES		170.70
INVOICE:	3527876250							0001-02-000-025-0000-70301 -		
371287	01/14/23	384849	2452	9003132	E	02/15/23		OFFICE SUPPLIES		18.96
INVOICE:	3527876250							0041-02-000-025-0000-70301 -		
371414	01/14/23	384982	2445	9003132	E	02/15/23		OFFICE SUPPLIES		74.01
INVOICE:	3527876249							0001-02-000-054-0000-70301 -		
371415	01/14/23	384983	2443	9003132	E	02/15/23		OFFICE SUPPLIES		102.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3527876248						0001-02-000-054-0000-70301	-	
	371416	01/14/23	384984	2254	9003132	E	02/15/23		EQUIP & SUPPLIES/JAIL PHO	128.99
	INVOICE:	3527876232						0001-02-000-054-0000-70680	-	
	371454	01/21/23	385026	2543	9003132	E	02/15/23		OFFICE SUPPLIES	120.93
	INVOICE:	3528390692						0001-01-000-001-0000-70301	-	
	371504	01/21/23	385078	2462	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	915.60
	INVOICE:	3528390681						0065-02-000-065-0000-70676	-	
	371659	01/21/23	385243	2343	9003132	E	02/15/23		OFFICE SUPPLIES	127.64
	INVOICE:	3528390676						0001-05-000-078-0000-70301	-	
	371660	01/21/23	385244	2480	9003132	E	02/15/23		OFFICE SUPPLIES	98.05
	INVOICE:	3528390687						0001-01-000-037-0000-70301	-	
	371661	01/21/23	385245	2492	9003132	E	02/15/23		OFFICE SUPPLIES	101.78
	INVOICE:	3528390688						0001-06-000-090-0000-70301	-	
	371662	01/21/23	385246	2517	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	65.33
	INVOICE:	3528390689						0622-02-000-022-0095-70676	-23095	
	371663	01/21/23	385247	2526	9003132	E	02/15/23		SUPPLIES & OPERATING EXPE	52.68
	INVOICE:	3528390691						0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		41,315.50	YTD INVOICED				59,937.90	YTD PAID	5,113.38
16854	CEQUEL COMMUNICATIONS LLC									
	371417	02/03/23	384985	1018	148100	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;022823						0001-01-000-008-0000-70385	-	
	371419	11/29/22	384987	1018	148101	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;112922						0001-01-000-008-0000-70385	-	
	371420	01/29/23	384988	1018	148102	P	02/15/23		INTERNET SERVICE	182.57
	INVOICE:	763054-01-1;012923						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		77,312.24	YTD INVOICED				91,717.59	YTD PAID	547.71
4473	ANGELO SUPERIOR SERVICES, INC.									
	371242	01/27/23	384804	2399	148103	P	02/15/23		FACILITIES	750.00
	INVOICE:	I10920						0066-02-000-065-0000-70441	-	
	371427	02/02/23	384995	2681	148103	P	02/15/23		BUILDING REPAIR	352.50
	INVOICE:	I11332						0001-01-000-154-0000-70530	-	
	371428	01/31/23	384997	2103	148103	P	02/15/23		BUILDING REPAIR	780.00
	INVOICE:	I10597						0001-01-000-140-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371480 INVOICE: I11277	01/30/23	385054	2621	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	500.00
	371480 INVOICE: I11277	01/30/23	385054	2686	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	232.90
	371508 INVOICE: I11090	01/31/23	385082	2533	148103	P	02/15/23	0066-02-000-065-0000-70441	FACILITIES -	600.00
	VENDOR TOTALS		26,414.41	YTD INVOICED			44,706.16	YTD PAID		3,215.40
18854	SWANSON, RICHARD									
	371205 INVOICE: 030323	01/05/23	384760	2186	148104	P	02/15/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	354.00
	VENDOR TOTALS		354.00	YTD INVOICED			354.00	YTD PAID		354.00
15444	T-MOBILE USA, INC									
	371244 INVOICE: 963628314;011523	01/15/23	384805	1065	148105	P	02/15/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	58.10
	VENDOR TOTALS		232.40	YTD INVOICED			392.02	YTD PAID		58.10
17530	TAC INS - HEBP									
	371462 INVOICE: 82865	02/02/23	385035		148106	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
	371767 INVOICE: 82866	02/02/23	385360		148106	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	VENDOR TOTALS		2,096,830.64	YTD INVOICED			2,097,755.30	YTD PAID		84.36
15810	LEANA SUE BAGGETT TALBOTT									
	371374 INVOICE: 1314	02/02/23	384942		9003133	E	02/15/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
	VENDOR TOTALS		15,600.00	YTD INVOICED			20,400.00	YTD PAID		1,200.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	371249 INVOICE: 213191	11/01/22	384810	2596	148107	P	02/15/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	60.00
	371250 INVOICE: 213191*1	11/01/22	384812	2596	148108	P	02/15/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371253	11/01/22	384815	2596	148109	P	02/15/23		MISCELLANEOUS	50.00
	INVOICE: 213191*2							0052-02-000-013-0000-70481 -54059		
	371256	11/01/22	384818	2595	148110	P	02/15/23		MISCELLANEOUS	50.00
	INVOICE: 213191*3							0058-02-000-013-0000-70481 -54059		
	371257	01/04/23	384819	2595	148111	P	02/15/23		MISCELLANEOUS	55.00
	INVOICE: 217725							0058-02-000-013-0000-70481 -54059		
	<b>VENDOR TOTALS</b>			<b>2,425.00</b>	<b>YTD INVOICED</b>			<b>2,425.00</b>	<b>YTD PAID</b>	<b>265.00</b>
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	371245	01/12/23	384807	742	148115	P	02/15/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP017131							0001-01-000-008-0000-70445 -		
	371246	01/24/23	384808	2588	148114	P	02/15/23		EO TRAVEL & TRAINING	200.00
	INVOICE: 338241							0001-01-000-001-0000-70428 -ELECT		
	371248	01/23/23	384809	2570	148112	P	02/15/23		DUES & SUBSCRIPTIONS	355.00
	INVOICE: 012323							0001-01-000-035-0000-70405 -		
	371291	01/30/23	384854	2656	148113	P	02/15/23		EO TRAVEL & TRAINING	250.00
	INVOICE: 336853							0001-01-000-011-0000-70428 -ELECT		
	<b>VENDOR TOTALS</b>			<b>92,088.99</b>	<b>YTD INVOICED</b>			<b>172,587.78</b>	<b>YTD PAID</b>	<b>25,225.50</b>
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
	371201	01/26/23	384756	2550	148116	P	02/15/23		TRAVEL & TRAINING	75.00
	INVOICE: 032923							0001-02-000-119-0000-70428 -		
	<b>VENDOR TOTALS</b>			<b>75.00</b>	<b>YTD INVOICED</b>			<b>220.00</b>	<b>YTD PAID</b>	<b>75.00</b>
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	371258	01/19/23	384820	473	148117	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	2,917.88
	INVOICE: 408365							0001-02-000-054-0000-70680 -		
	<b>VENDOR TOTALS</b>			<b>36,627.22</b>	<b>YTD INVOICED</b>			<b>36,759.19</b>	<b>YTD PAID</b>	<b>2,917.88</b>
12096	TEXAS DISPOSAL SYSTEMS, INC									
	371268	02/01/23	384830	77	148118	P	02/15/23		DUMPGROUND MAINTENANCE	436.29
	INVOICE: 7066368							0001-06-000-081-0000-70453 -		
	371269	02/01/23	384831	295	148118	P	02/15/23		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 7066367							0001-01-000-009-0000-70453 -		
	371270	02/01/23	384832	78	148118	P	02/15/23		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 7066366							0001-01-000-009-0000-70453 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371271	INVOICE: 7066063	02/01/23	384833	285	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	153.06
371272	INVOICE: 7066064	02/01/23	384834	286	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	249.47
371458	INVOICE: 7079173	01/31/23	385030	287	148118	P	02/15/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	348.00
371481	INVOICE: 7066235	02/01/23	385055	56	148118	P	02/15/23	0116-02-000-065-0000-70440	UTILITIES -	102.06
371678	INVOICE: 7066369	02/01/23	385262	1192	148118	P	02/15/23	0001-01-000-154-0000-70440	UTILITIES -	938.19
<b>VENDOR TOTALS</b>				<b>10,467.26</b>	<b>YTD INVOICED</b>			<b>12,157.59</b>	<b>YTD PAID</b>	<b>2,454.05</b>
2500 ALFRED D. GONZALES										
371377	INVOICE: D-21-0546-SB	01/31/23	384944		148119	P	02/15/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,500.00
<b>VENDOR TOTALS</b>				<b>3,000.00</b>	<b>YTD INVOICED</b>			<b>3,000.00</b>	<b>YTD PAID</b>	<b>1,500.00</b>
6518 TGC TAX ASSESSOR & COLLECTOR										
371483	INVOICE: 71825;012523	01/25/23	385057	374	148120	P	02/15/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
371484	INVOICE: 20421;020223	02/02/23	385058	83	148121	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
371485	INVOICE: 26282;020223	02/02/23	385059	83	148122	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
371486	INVOICE: 67207;020223	02/02/23	385060	83	148123	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
371487	INVOICE: 22344;020223	02/02/23	385061	83	148124	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
371488	INVOICE: 22923;020223	02/02/23	385062	83	148125	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
<b>VENDOR TOTALS</b>				<b>698.75</b>	<b>YTD INVOICED</b>			<b>683.75</b>	<b>YTD PAID</b>	<b>45.00</b>
18352 THE STANDARD INSURANCE COMPANY										
371474	INVOICE: 82865	02/02/23	385048		148126	P	02/15/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	4.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,262.20 YTD INVOICED			11,266.80 YTD PAID					4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
371430	02/01/23	385001	424	148127	P	02/15/23		SUPPLIES & OPERATING EXPE		147.20
INVOICE:	4903231-202301-1						0001-02-000-013-0000-70676	-		
VENDOR TOTALS		844.80 YTD INVOICED			844.80 YTD PAID					147.20
19134	TRIBAL SERVICES WTX LLC									
371713	01/27/23	385299	427	148128	P	02/15/23		HIRED SERVICES		45.00
INVOICE:	132;0123;Q						0001-01-000-132-0000-70418	-		
371716	01/27/23	385303	429	148128	P	02/15/23		HIRED SERVICES		60.00
INVOICE:	135;0123;Q						0001-01-000-135-0000-70418	-		
371718	01/27/23	385305	431	148128	P	02/15/23		HIRED SERVICES		26.50
INVOICE:	137;0123;Q						0001-01-000-137-0000-70418	-		
371720	01/27/23	385307	432	148128	P	02/15/23		HIRED SERVICES		55.00
INVOICE:	139;0123;Q						0001-01-000-139-0000-70418	-		
371721	01/27/23	385308	433	148128	P	02/15/23		HIRED SERVICES		75.00
INVOICE:	140;0123;Q						0001-01-000-140-0000-70418	-		
371722	01/27/23	385309	447	148128	P	02/15/23		HIRED SERVICES		65.00
INVOICE:	141;0123;Q						0001-01-000-141-0000-70418	-		
371723	01/27/23	385310	456	148128	P	02/15/23		HIRED SERVICES		50.00
INVOICE:	145;0123;Q						0001-01-000-145-0000-70418	-		
371724	01/27/23	385311	457	148128	P	02/15/23		HIRED SERVICES		45.00
INVOICE:	147;0123;Q						0001-01-000-147-0000-70418	-		
371725	01/27/23	385312	460	148128	P	02/15/23		HIRED SERVICES		95.00
INVOICE:	154P;0123;Q						0001-01-000-154-0000-70418	-		
371726	01/27/23	385313	463	148128	P	02/15/23		HIRED SERVICES		45.00
INVOICE:	162;0123;M						0001-01-000-162-0000-70418	-		
371727	01/27/23	385314	446	148128	P	02/15/23		HIRED SERVICES		40.00
INVOICE:	140P;0123;Q						0001-01-000-140-0000-70418	-		
371729	01/27/23	385317	448	148128	P	02/15/23		HIRED SERVICES		55.00
INVOICE:	142;0123;M						0001-01-000-142-0000-70418	-		
371730	01/27/23	385318	449	148128	P	02/15/23		HIRED SERVICES		45.00
INVOICE:	142P;0123;Q						0001-01-000-142-0000-70418	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371732	01/27/23	385320	453	148128	P	02/15/23		HIRE	SERVICES	55.00
INVOICE:	143;0123;Q							0001-01-000-143-0000-70418	-	
371733	01/27/23	385322	455	148128	P	02/15/23		HIRE	SERVICES	50.00
INVOICE:	144;0123;Q							0001-01-000-144-0000-70418	-	
371735	01/27/23	385324	454	148128	P	02/15/23		HIRE	SERVICES	55.00
INVOICE:	144;0123;M							0001-01-000-144-0000-70418	-	
371738	01/27/23	385326	458	148128	P	02/15/23		HIRE	SERVICES	45.00
INVOICE:	148;0123;Q							0001-01-000-148-0000-70418	-	
371740	01/27/23	385327	461	148128	P	02/15/23		HIRE	SERVICES	165.00
INVOICE:	154;0123;M							0001-01-000-154-0000-70418	-	
371741	01/27/23	385329	459	148128	P	02/15/23		HIRE	SERVICES	55.00
INVOICE:	149;0123;Q							0001-01-000-149-0000-70418	-	
371743	01/27/23	385331	464	148128	P	02/15/23		HIRE	SERVICES	75.00
INVOICE:	163;0123;Q							0001-01-000-163-0000-70418	-	
371745	01/27/23	385333	462	148128	P	02/15/23		HIRE	SERVICES	65.00
INVOICE:	180;0123;Q							0001-01-000-180-0000-70418	-	
371755	01/27/23	385347	426	148128	P	02/15/23		HIRE	SERVICES	45.00
INVOICE:	130;0123;Q							0001-01-000-130-0000-70418	-	
VENDOR TOTALS		3,263.00		YTD INVOICED		3,263.00		YTD PAID		1,311.50
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
371531	02/06/23	385109		148129	P	02/15/23		WITNESS	EXPENSE	5,500.00
INVOICE:	020623							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		83,600.00		YTD INVOICED		92,350.00		YTD PAID		5,500.00
4877 TUFF SHINE, INC										
371273	01/20/23	384835	2549	148130	P	02/15/23		AUTO	REPAIR, FUEL, ETC	190.00
INVOICE:	111221							0001-02-000-025-0000-70335	-	
VENDOR TOTALS		245.00		YTD INVOICED		245.00		YTD PAID		190.00
9101 UNIFIRST CORPORATION										
371274	01/19/23	384836	84	9003135	E	02/15/23		UNIFORMS		72.63
INVOICE:	2910006487							0001-03-000-198-0000-70391	-	
371275	01/20/23	384837	241	9003135	E	02/15/23		UNIFORMS		112.09
INVOICE:	2910006585							0001-03-000-199-0000-70391	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371276	01/13/23	384838	241	9003135	E	02/15/23		UNIFORMS	91.48
	INVOICE: 2910006193							0001-03-000-199-0000-70391	-	
	371489	01/26/23	385063	84	9003134	E	02/15/23		UNIFORMS	71.88
	INVOICE: 2910006877							0001-03-000-198-0000-70391	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		SHOP SUPPLIES	6.24
	INVOICE: 2910006929							0001-01-000-070-0000-70351	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		UNIFORMS	19.44
	INVOICE: 2910006929							0001-01-000-070-0000-70391	-	
	371490	01/26/23	385064	115	9003134	E	02/15/23		UNIFORMS	5.56
	INVOICE: 2910006929							0001-06-000-081-0000-70391	-	
	371491	01/26/23	385065	789	9003134	E	02/15/23		UNIFORMS	35.45
	INVOICE: 2910006940							0001-01-000-136-0000-70391	-	
	371492	01/26/23	385066	714	9003134	E	02/15/23		SAFETY EQUIPMENT	28.57
	INVOICE: 2910006931							0001-01-000-132-0000-70358	-	
	371493	02/02/23	385067	789	9003134	E	02/15/23		UNIFORMS	45.10
	INVOICE: 2910007370							0001-01-000-136-0000-70391	-	
	371669	02/02/23	385253	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910007369							0001-01-000-138-0000-70391	-	
	371670	01/19/23	385254	330	9003135	E	02/15/23		UNIFORMS	127.57
	INVOICE: 2910006546							0001-01-000-138-0000-70391	-	
	371671	01/26/23	385255	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910006939							0001-01-000-138-0000-70391	-	
	371672	01/12/23	385256	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910006154							0001-01-000-138-0000-70391	-	
	371673	01/05/23	385257	330	9003135	E	02/15/23		UNIFORMS	28.57
	INVOICE: 2910005748							0001-01-000-138-0000-70391	-	
	371674	02/03/23	385258	241	9003135	E	02/15/23		UNIFORMS	61.10
	INVOICE: 2910007408							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			5,209.15	YTD INVOICED			9,261.07	YTD PAID	791.39
16436	VERIZON CONNECT NWF INC									
	371466	01/03/23	385039	495	148131	P	02/15/23		EQUIP & SUPPLIES/JAIL PHO	113.20
	INVOICE: 324000039967							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,432.14	YTD INVOICED			3,205.12	YTD PAID	113.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19188 VICTORY SUPPLY LLC										
	371278	01/18/23	384840	2451	148132	P	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES	2,097.00
	INVOICE: 0076561								-	
	371279	01/25/23	384841	1800	148132	P	02/15/23	0001-02-000-042-0000-70308	INMATE SUPPLIES	876.00
	INVOICE: 0077011								-	
	VENDOR TOTALS		12,415.80	YTD INVOICED				12,415.80	YTD PAID	2,973.00
13290 WATER LOGISTICS										
	371280	01/25/23	384842	2603	148133	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	61.50
	INVOICE: 42713								-	
	371281	01/25/23	384843	2604	148133	P	02/15/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	77.35
	INVOICE: 42712								-	
	VENDOR TOTALS		299.75	YTD INVOICED				299.75	YTD PAID	138.85
5078 WEST PUBLISHING CORPORATION										
	371283	01/01/23	384845	1824	9003136	E	02/15/23	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847584337								-	
	371435	02/04/23	385007	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	215.71
	INVOICE: 847839549								-	
	371436	02/03/23	385008	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-7.43
	INVOICE: 6152996956								-	
	371437	02/03/23	385009	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-9.28
	INVOICE: 6152996963								-	
	371438	02/03/23	385010	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996962								-	
	371439	02/03/23	385011	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-4.65
	INVOICE: 6152996961								-	
	371440	02/03/23	385013	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996960								-	
	371441	02/03/23	385014	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-3.72
	INVOICE: 6152996959								-	
	371442	02/03/23	385015	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-6.50
	INVOICE: 6152996958								-	
	371443	02/03/23	385016	2602	9003136	E	02/15/23	0001-02-000-012-0000-70435	BOOKS	-6.50
	INVOICE: 6152996957								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371444	02/03/23	385017	2602	9003136	E	02/15/23		BOOKS	-6.50
	INVOICE: 6152996955							0001-02-000-012-0000-70435	-	
	371446	02/03/23	385018	2602	9003136	E	02/15/23		BOOKS	-8.35
	INVOICE: 6152996954							0001-02-000-012-0000-70435	-	
	371667	02/01/23	385251	649	9003136	E	02/15/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847748953							0001-02-000-053-0000-70405	-	
	371668	02/01/23	385252	1300	9003136	E	02/15/23		DATABASES	4,240.88
	INVOICE: 847761507							0010-06-000-080-0000-70528	-	
	371675	02/01/23	385259	2108	9003136	E	02/15/23		BOOKS	593.96
	INVOICE: 847744524							0001-02-000-012-0000-70435	-	
	371680	02/01/23	385265	340	9003136	E	02/15/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847748568							0001-02-000-050-0000-70405	-	
	371692	02/01/23	385278	219	9003136	E	02/15/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 847749143							0001-02-000-016-0000-70405	-	
	371693	02/01/23	385279	307	9003137	E	02/15/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847749114							0001-02-000-052-0000-70405	-	
	371749	02/01/23	385339	608	9003136	E	02/15/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847749157							0001-02-000-018-0000-70405	-	
	<b>VENDOR TOTALS</b>		<b>25,406.71</b>	<b>YTD INVOICED</b>				<b>31,598.05</b>	<b>YTD PAID</b>	<b>5,539.58</b>
<b>5090 WEST TEXAS FIRE EXTINGUISHER</b>										
	371282	01/23/23	384844	1341	9003138	E	02/15/23		SANITATION SUPPLIES	441.12
	INVOICE: 270711							0001-02-000-042-0000-70303	-	
	371698	01/30/23	385284	1842	9003138	E	02/15/23		INSPECTION FEES	492.00
	INVOICE: 271024							0001-01-000-154-0000-70433	-	
	<b>VENDOR TOTALS</b>		<b>9,396.02</b>	<b>YTD INVOICED</b>				<b>11,993.39</b>	<b>YTD PAID</b>	<b>933.12</b>
<b>5104 THE WEST TEXAS REHABILITATION CENTER</b>										
	371511	01/31/23	385085	1391	9003139	E	02/15/23		PROFESSIONAL FEES	60.00
	INVOICE: 49189							0065-02-000-065-0000-70675	-	
	371511	01/31/23	385085	1391	9003139	E	02/15/23		PROFESSIONAL FEES	60.00
	INVOICE: 49189							0066-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>5,510.00</b>	<b>YTD INVOICED</b>				<b>9,750.00</b>	<b>YTD PAID</b>	<b>120.00</b>
<b>13591 WRIGHT ASPHALT PRODUCTS CO, LLC</b>										

**PAID CHECK RUN REPORT**

CHECK RUN:021523

TO FISCAL 2023/05 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371700		01/25/23	385286	2481	148134	P	02/15/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
INVOICE:	SINV196439							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			24,863.85	YTD INVOICED				58,593.39	YTD PAID	5,700.34
5226 YELLOWHOUSE MACHINERY COMPANY										
371699		01/25/23	385285	2598	148135	P	02/15/23		EQUIPMENT PARTS & REPAIR	1,065.18
INVOICE:	785039							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			6,440.27	YTD INVOICED				6,684.75	YTD PAID	1,065.18
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
371754		01/31/23	385345	1743	148136	P	02/15/23		ADMINISTRATIVE FEE	1,107.00
INVOICE:	013123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS			4,374.00	YTD INVOICED				32,374.00	YTD PAID	1,107.00
									REPORT TOTALS	516,972.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	388,274.32
TOTAL EFT TRANSFERS	76	128,698.64

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