

PAID CHECK RUN REPORT

CHECK RUN:051023

TO FISCAL 2023/08 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											
	376395	03/30/23	390249	2784	9003851	E	05/10/23		KITCHEN REPAIRS	899.96	
	INVOICE: 4838							0001-01-000-154-0000-70327	-		
	376396	03/30/23	390250	2864	9003851	E	05/10/23		KITCHEN REPAIRS	1,179.50	
	INVOICE: 4797							0001-01-000-154-0000-70327	-		
	376397	03/30/23	390251	3525	9003851	E	05/10/23		BLDG REPAIR 3020 N BRYANT	1,091.38	
	INVOICE: 4802							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS		31,913.30	YTD INVOICED				37,422.83	YTD PAID		3,170.84
10652 P&M SCHERR INC											
	376342	04/14/23	390187	3767	149479	P	05/10/23		BUILDING REPAIR	190.00	
	INVOICE: 13801							0001-01-000-144-0000-70530	-		
	376581	04/20/23	390446	3697	149479	P	05/10/23		BUILDING REPAIR	2,035.00	
	INVOICE: 13804							0001-01-000-142-0000-70530	-		
	376582	04/21/23	390447	3746	149479	P	05/10/23		BUILDING REPAIR	1,124.77	
	INVOICE: 13809							0001-06-000-081-0000-70530	-		
	VENDOR TOTALS		22,124.57	YTD INVOICED				22,124.57	YTD PAID		3,349.77
12819 AFFILIATED TELEPHONE, INC.											
	376371	04/18/23	390218	3862	149480	P	05/10/23		SOFTWARE MAINTENANCE	3,453.97	
	INVOICE: 114915							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS		15,975.42	YTD INVOICED				16,037.92	YTD PAID		3,453.97
1084 AIRGAS, INC.											
	376583	04/01/23	390448	3946	9003852	E	05/10/23		BUILDING REPAIR	142.29	
	INVOICE: 9996342266							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		1,251.06	YTD INVOICED				1,251.06	YTD PAID		142.29
1107 WILVIS CT, INC.											
	376398	04/10/23	390252	2382	149481	P	05/10/23		BLDG REPAIR 3020 N BRYANT	400.00	
	INVOICE: 38455							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS		1,910.00	YTD INVOICED				2,085.00	YTD PAID		400.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO											
	376399	04/24/23	390253	4053	149482	P	05/10/23		AUTO REPAIR	15.77	
	INVOICE: 180244							0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,294.72 YTD INVOICED						1,294.72 YTD PAID		15.77
19592	GLORIA ALMANZA									
	376534	04/19/23	390390		149483	P	05/10/23		OVERPAYMENTS	46.00
	INVOICE: 23-6016							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		46.00 YTD INVOICED						46.00 YTD PAID		46.00
15205	AMAZON CAPITAL SERVICES, INC									
	376529	04/14/23	390385	3897	9003853	E	05/10/23		PROGRAMS & MEETINGS	135.96
	INVOICE: 1Q6K-V6M7-7QN1							0001-06-000-080-0000-70368	-	
	376627	04/21/23	390495	3965	9003853	E	05/10/23		PROGRAMS & MEETINGS	155.94
	INVOICE: 1KHD-7LXG-67QG							0001-06-000-080-0000-70368	-	
	376628	04/22/23	390496	3971	9003853	E	05/10/23		OFFICE SUPPLIES	12.99
	INVOICE: 16L1-NNKC-CTM3							0001-06-000-080-0000-70301	-	
	376715	03/29/23	390583	3587	9003853	E	05/10/23		SUPPLIES & OPERATING EXPE	46.01
	INVOICE: 1DQG-PKQF-639K							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		32,015.89 YTD INVOICED						37,451.36 YTD PAID		350.90
1178	AMERICAN TIRE DISTRIBUTORS INC									
	376364	04/18/23	390209	3956	149484	P	05/10/23		AUTO REPAIR, FUEL, ETC	158.49
	INVOICE: S180745596							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		10,281.98 YTD INVOICED						10,281.98 YTD PAID		158.49
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	376362	04/13/23	390207	3873	149485	P	05/10/23		EQUIPMENT PARTS & REPAIR	31.26
	INVOICE: 653150							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,580.88 YTD INVOICED						1,580.88 YTD PAID		31.26
1234	GREGS TIRE & ALIGNMENT LLC									
	376363	04/18/23	390208	3648	149486	P	05/10/23		TIRES & TUBES	40.00
	INVOICE: 130838							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		24,923.05 YTD INVOICED						26,824.37 YTD PAID		40.00
1235	ANGELO WATER SERVICE COMPANY									
	376557	04/20/23	390418	187	9003854	E	05/10/23		OFFICE SUPPLIES	30.73
	INVOICE: 130252;042023							0001-02-000-006-0000-70301	-	

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376558	INVOICE: 132530;042023	04/20/23	390419	163	9003854	E	05/10/23	0001-05-000-078-0000-70301	OFFICE SUPPLIES	30.73
376559	INVOICE: 123158;042023	04/20/23	390420	325	9003854	E	05/10/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	26.73
376560	INVOICE: 31088;042023	04/20/23	390421	325	9003854	E	05/10/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	57.44
376561	INVOICE: 199984;042023	04/20/23	390422	1042	9003854	E	05/10/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES	53.43
376571	INVOICE: 255232;042023	04/20/23	390434	201	9003854	E	05/10/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	65.16
376572	INVOICE: 109207;042023	04/20/23	390435	187	9003854	E	05/10/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	38.72
376573	INVOICE: 220707;042023	04/20/23	390436	693	9003854	E	05/10/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES	51.18
376574	INVOICE: 46193;042023	04/20/23	390438	327	9003854	E	05/10/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	83.00
376586	INVOICE: 240242;042023	04/20/23	390451	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	797.20
376587	INVOICE: 240242;041223	04/12/23	390452	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	552.50
376804	INVOICE: 91992	04/20/23	390673	1078	9003854	E	05/10/23	0001-01-000-154-0000-70530	BUILDING REPAIR	-3.00
VENDOR TOTALS		11,455.28 YTD INVOICED		14,998.73 YTD PAID						1,783.82
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
376384	INVOICE: 200429100-000441	04/19/23	390237	518	149487	P	05/10/23	0001-02-000-042-0000-70330	GROCERIES	16,529.90
VENDOR TOTALS		494,284.42 YTD INVOICED		548,295.38 YTD PAID						16,529.90
1286 AT&T MOBILITY LLC										
376588	INVOICE: 87296717809X04032023	03/25/23	390453	1823	149488	P	05/10/23	0001-02-000-051-0000-70388	CELL PHONE/PAGER	83.66
VENDOR TOTALS		4,257.13 YTD INVOICED		4,578.30 YTD PAID						83.66
1294 ATMOS ENERGY CORPORATION										

TOM GREEN COUNTY



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	376456	04/13/23	390309	918	9003855	E	05/10/23		UTILITIES	335.89
	INVOICE: 3030486875;041323							0001-01-000-144-0000-70440	-	
	376465	04/18/23	390321	963	9003856	E	05/10/23		UTILITIES	466.90
	INVOICE: 3037006880;041823							0001-01-000-142-0000-70440	-	
	376467	04/21/23	390323	642	9003857	E	05/10/23		UTILITIES	96.99
	INVOICE: 3025969407;042123							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		149,874.47		YTD INVOICED			157,135.00	YTD PAID	899.78
6554	ATTAWAY, WILLIAM									
	376713	05/02/23	390581	4274	149489	P	05/10/23		TRAVEL & TRAINING	146.00
	INVOICE: 051223							0066-02-000-065-0000-70428	-	
	VENDOR TOTALS		295.00		YTD INVOICED			205.00	YTD PAID	146.00
1387	AUTOZONE STORES LLC									
	376535	04/19/23	390391	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	206.82
	INVOICE: 1575226234							0001-01-000-136-0000-70335	-	
	376536	04/19/23	390393	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	-206.82
	INVOICE: 1575226235							0001-01-000-136-0000-70335	-	
	376537	04/19/23	390394	4021	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	191.06
	INVOICE: 1575226236							0001-01-000-136-0000-70335	-	
	376538	04/19/23	390395	3975	149490	P	05/10/23		AUTO REPAIR, FUEL, ETC	18.99
	INVOICE: 1575225928							0001-02-000-042-0000-70335	-	
	376550	04/18/23	390411	3949	149490	P	05/10/23		FLEET INVENTORY	69.98
	INVOICE: 1575225221							0001-00-000-000-0000-11800	-	
	376551	04/18/23	390412	3949	149490	P	05/10/23		FLEET INVENTORY	-34.99
	INVOICE: 1575225227							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		4,081.64		YTD INVOICED			4,743.07	YTD PAID	245.04
4525	AXON ENTERPRISE, INC									
	376400	04/01/23	390254	4087	9003858	E	05/10/23		MISCELLANEOUS	13,128.00
	INVOICE: INUS148903							0052-02-000-013-0000-70481	-54059	
	376631	03/24/23	390499	3509	9003858	E	05/10/23		COURTHOUSE SECURITY	1,880.80
	INVOICE: INUS146466							0018-02-000-019-0000-70360	-	
	376631	03/24/23	390499	3522	9003858	E	05/10/23		COURTHOUSE SECURITY	3,761.60
	INVOICE: INUS146466							0018-02-000-119-0000-70360	-	

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VENDOR TOTALS		25,155.54 YTD INVOICED			29,286.54 YTD PAID			18,770.40		
17162 BAIRD, MICHAEL ANDREW										
376402	INVOICE: 22-01440L	04/19/23	390257		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
376403	INVOICE: 22-01079L2	04/19/23	390258		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
376404	INVOICE: 22-00472-L2	04/19/23	390259		9003859	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		10,270.00 YTD INVOICED			11,470.00 YTD PAID			1,200.00		
1476 BELL COUNTY JUVENILE SERVICES										
376615	INVOICE: 3345	04/13/23	390482	2035	149491	P	05/10/23		CHILD CARE/RESIDENTIAL	7,750.00
VENDOR TOTALS		25,500.00 YTD INVOICED			25,500.00 YTD PAID			7,750.00		
15831 BENJAMIN ISAAC KOCA										
376345	INVOICE: 997593	04/16/23	390190	3301	149492	P	05/10/23	0001-06-000-080-0000-70418	HIRE SERVICES -	100.00
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
8147 JEFFREY BRYAN BETTY										
376405	INVOICE: 19-01576L2	04/20/23	390260		9003860	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
376408	INVOICE: 20-02046L2	04/20/23	390263		9003860	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
376410	INVOICE: 23P154	04/21/23	390265		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
376411	INVOICE: 17P118;042123	04/21/23	390266		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
376413	INVOICE: 23P160	04/21/23	390268		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
376415	INVOICE: 23P159	04/21/23	390270		9003860	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
376417		04/21/23	390272		9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	17P118;042123*1							0001-02-000-119-0000-70566	-	
376419	04/21/23	390275			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P471;042123							0001-02-000-119-0000-70566	-	
376420	04/21/23	390276			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P158							0001-02-000-119-0000-70566	-	
376422	04/21/23	390279			9003860	E	05/10/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P160;042123							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		33,375.50	YTD INVOICED					36,290.50	YTD PAID	2,200.00
1626 BUG EXPRESS INC.										
376723	04/27/23	390591	4098		149493	P	05/10/23		SUPPLIES & OPERATING EXPE	350.00
INVOICE:	64455							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,260.00	YTD INVOICED					1,260.00	YTD PAID	350.00
19372 CAMP, CAROL										
376329	04/25/23	390169	4093		149494	P	05/10/23		TRAVEL & TRAINING	245.00
INVOICE:	042223							0622-02-000-022-0095-70428	-23095	
376331	04/25/23	390171	4094		149494	P	05/10/23		TRAVEL & TRAINING	118.00
INVOICE:	042223*1							0622-02-000-022-0095-70428	-23095	
376334	04/25/23	390174	4095		149494	P	05/10/23		TRAVEL & TRAINING	271.69
INVOICE:	042223*2							0622-02-000-022-0095-70428	-23095	
376335	04/25/23	390175	4096		149494	P	05/10/23		TRAVEL & TRAINING	248.00
INVOICE:	042223*3							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		1,371.58	YTD INVOICED					1,371.58	YTD PAID	882.69
1732 CDW GOVERNMENT INC.										
376343	04/14/23	390188	3912		9003861	E	05/10/23		EQUIPMENT	685.13
INVOICE:	HZ87237							0001-01-000-003-0000-70475	-	
376344	04/13/23	390189	3847		9003861	E	05/10/23		EQUIPMENT	151.85
INVOICE:	HZ12730							0001-01-000-008-0000-70475	-	
376385	04/21/23	390238	3997		9003861	E	05/10/23		OFFICE SUPPLIES	499.86
INVOICE:	JD92566							0001-05-000-078-0000-70301	-	
376401	04/20/23	390255	3990		9003861	E	05/10/23		MISCELLANEOUS	217.34
INVOICE:	JD04747							0052-02-000-013-0000-70481	-54059	
376598	04/18/23	390461	1591		9003861	E	05/10/23		EQUIPMENT	-383.64

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INVOICE:	JB77945							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				82,401.39	YTD INVOICED			89,427.32	YTD PAID	1,170.54
1808 CITY OF SAN ANGELO										
376472		04/10/23	390328	893	149495	P	05/10/23		UTILITIES	119.68
INVOICE:	85017-179356;041023							0001-01-000-142-0000-70440	-	
376474		04/11/23	390330	925	149496	P	05/10/23		UTILITIES	60.41
INVOICE:	41559-172520;041123							0001-01-000-145-0000-70440	-	
376475		04/10/23	390331	965	149497	P	05/10/23		UTILITIES	11,848.05
INVOICE:	14693-144100;041023							0001-01-000-154-0000-70440	-	
376477		04/10/23	390333	943	149498	P	05/10/23		UTILITIES	500.00
INVOICE:	226971-144100;041023							0001-01-000-154-0000-70440	-	
376479		04/11/23	390335	948	149499	P	05/10/23		UTILITIES	30.00
INVOICE:	172627-60264;041123							0001-01-000-180-0000-70440	-	
376562		04/24/23	390423	3534	149503	P	05/10/23		EMPLOYEE ENRICHMENT	774.00
INVOICE:	042423							0001-01-000-011-0000-70387	-	
376589		04/25/23	390454	703	149504	P	05/10/23		INMATE MEDICAL EXPENSE	1,646.17
INVOICE:	042523							0001-02-000-042-0000-70511	-	
376676		04/21/23	390545	30	149500	P	05/10/23		UTILITIES	953.39
INVOICE:	14965-170286;042123							0116-02-000-065-0000-70440	-	
376685		04/21/23	390553	33	149501	P	05/10/23		UTILITIES	1,556.36
INVOICE:	14965-182784;042123							0116-02-000-065-0000-70440	-	
376690		04/21/23	390558	34	149502	P	05/10/23		UTILITIES	100.00
INVOICE:	165559-55670;042123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				305,181.13	YTD INVOICED			2,484,781.77	YTD PAID	17,588.06
1845 COLE'S ARMY SURPLUS										
376539		04/19/23	390396	3995	149505	P	05/10/23		UNIFORMS	299.94
INVOICE:	118704							0001-02-000-058-0000-70391	-	
VENDOR TOTALS				974.90	YTD INVOICED			1,334.88	YTD PAID	299.94
1886 LONGHORN OFFICE PRODUCTS, INC.										
376373		04/13/23	390222	3849	149506	P	05/10/23		EQUIPMENT	258.45
INVOICE:	499332-0							0001-02-000-042-0000-70475	-	
376374		04/14/23	390223	3849	149506	P	05/10/23		EQUIPMENT	239.01

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INVOICE:	499332-1							0001-02-000-042-0000-70475	-	
376379	04/19/23	390231	3869		149506	P	05/10/23		OFFICE SUPPLIES	24.00
INVOICE:	499812-0							0001-02-000-054-0000-70301	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	113.70
INVOICE:	500301-0							0065-02-000-065-0000-70676	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	37.90
INVOICE:	500301-0							0069-02-000-065-0000-70676	-	
376714	04/27/23	390582	4046		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	37.90
INVOICE:	500301-0							0157-02-000-065-0000-70676	-	
376716	04/27/23	390584	3923		149506	P	05/10/23		SUPPLIES & OPERATING EXPE	2,362.20
INVOICE:	499598-0							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			7,111.50		YTD INVOICED			8,401.05	YTD PAID	3,073.16
19593	STACY J CRADDOCK									
376540	04/19/23	390397			149507	P	05/10/23		OVERPAYMENTS	9.00
INVOICE:	23-6054							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			9.00		YTD INVOICED			9.00	YTD PAID	9.00
2018	CSA MATERIALS INC									
376365	04/13/23	390211	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,383.50
INVOICE:	218929							0005-03-000-198-0000-70356	-	
376366	04/12/23	390212	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,798.68
INVOICE:	218862							0005-03-000-198-0000-70356	-	
376406	04/17/23	390261	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,654.27
INVOICE:	219068							0005-03-000-198-0000-70356	-	
376407	04/18/23	390262	1953		149508	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	1,883.48
INVOICE:	219159							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			93,473.33		YTD INVOICED			100,515.58	YTD PAID	6,719.93
6820	HAYDAY INC									
376709	05/01/23	390577	213		149509	P	05/10/23		SUPPLIES & OPERATING EXPE	33.00
INVOICE:	1460746							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			62,110.05		YTD INVOICED			61,393.05	YTD PAID	33.00
17528	DEAN DAIRY CORPORATE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376649	04/26/23	390516	3724	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	262.56
	INVOICE: 652053344							0116-02-000-065-0000-70676 -		
	376653	04/27/23	390522	3724	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	57.30
	INVOICE: 652053373							0116-02-000-065-0000-70676 -		
	376724	04/26/23	390592	3719	149510	P	05/10/23		SUPPLIES & OPERATING EXPE	262.56
	INVOICE: 652053343							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		19,232.04		YTD INVOICED			18,190.42	YTD PAID	582.42
2097 DELL MARKETING LP										
	376375	04/17/23	390225	3333	149511	P	05/10/23		CAPITAL EQUIPMENT	82,000.00
	INVOICE: 10665952123							0001-01-000-008-0000-80470 -		
	376376	04/19/23	390228	3644	149511	P	05/10/23		MISCELLANEOUS	1,306.06
	INVOICE: 10666506906							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		242,943.45		YTD INVOICED			242,943.45	YTD PAID	83,306.06
2143 STACY VAUGHN										
	376592	04/20/23	390457	4035	149512	P	05/10/23		EQUIP & SUPPLIES/JAIL PHO	9.00
	INVOICE: 120146							0001-02-000-054-0000-70680 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BUILDING REPAIR	126.00
	INVOICE: 120041							0001-01-000-140-0000-70530 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BUILDING REPAIR	11.00
	INVOICE: 120041							0001-01-000-142-0000-70530 -		
	376632	04/17/23	390500	3904	149512	P	05/10/23		BLDG REPAIR 3020 N BRYANT	28.00
	INVOICE: 120041							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		6,016.50		YTD INVOICED			6,273.50	YTD PAID	174.00
11821 JILL DONEGAN										
	376591	04/25/23	390456	3906	9003862	E	05/10/23		TRAVEL & TRAINING	1,693.38
	INVOICE: 042223							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		2,034.31		YTD INVOICED			2,034.31	YTD PAID	1,693.38
2194 DUNCAN MECHANICAL SERVICE, INC										
	376409	04/13/23	390264	3453	149513	P	05/10/23		BUILDING REPAIR	1,460.00
	INVOICE: i64707							0001-01-000-141-0000-70530 -		
	376412	04/12/23	390267	3867	149513	P	05/10/23		BUILDING REPAIR	106.25
	INVOICE: i64709							0001-01-000-143-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,129.41		YTD INVOICED		64,469.74		YTD PAID		1,566.25
5517 ERGON ASPHALT AND EMULSIONS, INC										
376593	04/16/23	390458	3875	149514	P	05/10/23		MAINT & PAVING/PRCT 2 & 4		16,682.29
INVOICE:	9402907180									
VENDOR TOTALS		78,883.31		YTD INVOICED		156,795.67		YTD PAID		16,682.29
16037 EXELA ENTERPRISE SOLUTIONS										
376633	04/26/23	390501	4066	149515	P	05/10/23		EQUIPMENT		165.00
INVOICE:	0000409077									
VENDOR TOTALS		265.00		YTD INVOICED		265.00		YTD PAID		165.00
18774 EYROLLES, AUBREY										
376599	03/15/23	390464	4084	9003863	E	05/10/23		TRAVEL & TRAINING		89.60
INVOICE:	031523									
376616	05/01/23	390484	4084	9003863	E	05/10/23		TRAVEL & TRAINING		72.05
INVOICE:	033123*1									
VENDOR TOTALS		1,042.01		YTD INVOICED		1,157.88		YTD PAID		161.65
17572 FASPSYCH LLC										
376414	04/15/23	390269	558	149516	P	05/10/23		MEDICAL EXPENSE		786.00
INVOICE:	041523002									
VENDOR TOTALS		4,370.00		YTD INVOICED		5,906.00		YTD PAID		786.00
32 FEDERAL EXPRESS CORPORATION										
376541	04/13/23	390398	386	149517	P	05/10/23		POSTAGE		18.71
INVOICE:	8-098-98077									
376542	04/13/23	390399	269	149517	P	05/10/23		POSTAGE		93.67
INVOICE:	8-098-69060									
376552	04/20/23	390413	269	149517	P	05/10/23		POSTAGE		75.32
INVOICE:	8-105-86594									
376594	04/20/23	390459	386	149517	P	05/10/23		POSTAGE		18.83
INVOICE:	8-106-39423									
VENDOR TOTALS		3,717.66		YTD INVOICED		4,169.24		YTD PAID		206.53
1213 FLEETPRIDE, INC.										

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	376352 INVOICE: 106932264	04/06/23	390197	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	415.82
	376353 INVOICE: 106933658	04/06/23	390198	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-415.82
	376354 INVOICE: 107109283	04/13/23	390199	3617	149518	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	625.56
	VENDOR TOTALS			3,315.78	YTD INVOICED			3,413.44	YTD PAID	625.56
1310	EMMET J. FLEMING									
	376425 INVOICE: 23P168	04/21/23	390281		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376426 INVOICE: 23P173	04/21/23	390282		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376427 INVOICE: 23P175	04/21/23	390283		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376428 INVOICE: 23P171	04/21/23	390284		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376429 INVOICE: 23P170	04/21/23	390285		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376430 INVOICE: 21P494	04/21/23	390286		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	376431 INVOICE: 23P172	04/21/23	390287		9003864	E	05/10/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
	VENDOR TOTALS			19,500.00	YTD INVOICED			19,700.00	YTD PAID	1,400.00
13542	FRONTIER COMMUNICATIONS CORPORATION									
	376634 INVOICE: 32565964650329235	04/06/23	390502	270	149519	P	05/10/23	0001-01-000-009-0000-70420	TELEPHONE -	79.13
	VENDOR TOTALS			79.13	YTD INVOICED			1,723.50	YTD PAID	79.13
2416	JOHN M. CASTILLO									
	376563 INVOICE: 18629	04/20/23	390424	3973	149520	P	05/10/23	0001-02-000-054-0000-70335	AUTO REPAIR -	30.00
	VENDOR TOTALS			355.00	YTD INVOICED			355.00	YTD PAID	30.00

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2480 GLOBAL EQUIPMENT COMPANY											
	376377	04/18/23	390229	3909	149521	P	05/10/23		EQUIPMENT	433.45	
	INVOICE: 120371862							0001-01-000-003-0000-70475	-		
	VENDOR TOTALS		616.64	YTD INVOICED				616.64	YTD PAID		433.45
1358 STEPHANIE A. GOODMAN											
	376433	04/25/23	390289		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-21-0741-SB							0001-02-000-019-0000-70563	-		
	376434	04/25/23	390290		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	500.00	
	INVOICE: A-21-0741-SB;042523							0001-02-000-019-0000-70563	-		
	376435	04/25/23	390291		9003865	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: A-23-0126-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		56,386.75	YTD INVOICED				74,951.75	YTD PAID		2,000.00
2515 W. W. GRAINGER, INC.											
	376725	04/19/23	390593	3979	9003866	E	05/10/23		SUPPLIES & OPERATING EXPE	104.64	
	INVOICE: 9679721457							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		15,640.03	YTD INVOICED				15,640.03	YTD PAID		104.64
10571 GRAY AND BRIGMAN, PLLC											
	376432	04/23/23	390288		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	2,425.00	
	INVOICE: C-21-0574-SB							0001-02-000-019-0000-70563	-		
	376495	04/26/23	390350		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-21-0364-SB							0001-02-000-019-0000-70563	-		
	376497	04/26/23	390353		9003867	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: M-22-0665							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		48,506.00	YTD INVOICED				51,458.00	YTD PAID		3,925.00
15296 GROAT, JAMES TY											
	376436	04/25/23	390292		149522	P	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 20-02055							0001-02-000-119-0000-70564	-		
	376692	04/21/23	390560		149522	P	05/10/23		ASSIGNED COUNSEL:CPS	3,294.00	
	INVOICE: C-21-0088-CPS							0001-02-000-019-0000-70561	-		
	376693	04/21/23	390561		149522	P	05/10/23		ASSIGNED COUNSEL:CPS	3,168.00	
	INVOICE: C-21-0030-CPS							0001-02-000-019-0000-70561	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376694	04/21/23 390562				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,426.50
INVOICE:	C-21-0044-CPS							0001-02-000-019-0000-70561 -		
376696	04/21/23 390564				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		468.00
INVOICE:	C-20-0140-CPS							0001-02-000-019-0000-70561 -		
376697	04/21/23 390565				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,485.00
INVOICE:	C-20-0145-CPS;042123							0001-02-000-019-0000-70561 -		
376698	04/21/23 390566				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		171.00
INVOICE:	C-20-0170-CPS;042123							0001-02-000-019-0000-70561 -		
376699	04/21/23 390567				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,336.50
INVOICE:	C-19-0085-CPS;042123							0001-02-000-019-0000-70561 -		
376701	04/21/23 390569				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		634.50
INVOICE:	C-22-0037-CPS							0001-02-000-019-0000-70561 -		
376702	04/21/23 390570				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		562.50
INVOICE:	C-20-0022-CPS;042123							0001-02-000-019-0000-70561 -		
376703	04/25/23 390571				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		2,551.50
INVOICE:	C-20-0139-CPS;042523							0001-02-000-019-0000-70561 -		
376704	04/21/23 390572				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		603.00
INVOICE:	C-22-0034-CPS							0001-02-000-019-0000-70561 -		
376705	04/21/23 390573				149522	P	05/10/23	ASSIGNED COUNSEL:CPS		1,264.50
INVOICE:	C-21-0089-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		36,559.00	YTD INVOICED					36,559.00	YTD PAID	17,365.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
376576	04/21/23 390440	4065			149523	P	05/10/23	TRAVEL/PRISONERS		1,368.80
INVOICE:	042123							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		7,139.00	YTD INVOICED					8,661.20	YTD PAID	1,368.80
1300	BRADLEY H. HARALSON									
376437	04/25/23 390293				9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		2,337.50
INVOICE:	B-22-0011-SB							0001-02-000-019-0000-70563 -		
376438	04/25/23 390294				9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		2,337.50
INVOICE:	B-21-0866-SA							0001-02-000-019-0000-70563 -		
376439	04/23/23 390295				9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-22-0806-SA							0001-02-000-019-0000-70563 -		
376440	04/19/23 390296				9003868	E	05/10/23	ASSIGNED COUNSEL:FELONY		750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-20-0729-SB;041923							0001-02-000-019-0000-70563 -		
376602	INVOICE: SPECIAL;050123	10/11/22	390468	579	9003868	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
								0001-02-000-119-0000-70564 -		
376604	INVOICE: JUVENILE DRUG;050123	09/29/22	390470	233	9003868	E	05/10/23		PROFESSIONAL FEES	1,000.00
								0699-02-000-056-0008-70675 -20008		
376659	INVOICE: JMAG-21-0040	04/27/23	390528		9003868	E	05/10/23		ASSIGNED COUNSEL:JUVENILE	750.00
								0001-02-000-019-0000-70562 -		
376662	INVOICE: C-21-0020-CPS;042123	04/21/23	390530		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	180.00
								0001-02-000-019-0000-70561 -		
376663	INVOICE: C-22-0035-CPS;042123	04/21/23	390531		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	405.00
								0001-02-000-019-0000-70561 -		
376664	INVOICE: C-22-0057-CPS;042123	04/21/23	390532		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	702.00
								0001-02-000-019-0000-70561 -		
376665	INVOICE: C-23-0003-CPS	04/21/23	390533		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	1,251.00
								0001-02-000-019-0000-70561 -		
376666	INVOICE: C-23-0006-CPS	04/21/23	390534		9003868	E	05/10/23		ASSIGNED COUNSEL:CPS	1,179.00
								0001-02-000-019-0000-70561 -		
376669	INVOICE: A-22-0311-SB	04/28/23	390537		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	800.00
								0001-02-000-019-0000-70563 -		
376670	INVOICE: A-22-0417-SA	04/28/23	390538		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
376671	INVOICE: A-22-1028-SA	04/28/23	390539		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
376672	INVOICE: A-22-1029-SA	04/28/23	390540		9003868	E	05/10/23		ASSIGNED COUNSEL:FELONY	800.00
								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			111,627.22	YTD INVOICED				126,756.94	YTD PAID	16,242.00
1332 STEWARD KIRK HAWKINS										
376441	INVOICE: B-22-0952-SB	04/25/23	390297		149524	P	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563 -		
VENDOR TOTALS			1,928.25	YTD INVOICED				1,928.25	YTD PAID	750.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
376578	INVOICE: A-13-0194-C	04/17/23	390443	4075	149525	P	05/10/23		LEGAL REPRESENTATION	16,185.65
								0001-01-000-009-0000-70407 -		

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VENDOR TOTALS		26,414.22 YTD INVOICED			27,097.22 YTD PAID			16,185.65		
1325 JOE HERNANDEZ										
376442	04/17/23	390298			9003869	E	05/10/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0005-J							0001-02-000-019-0000-70562	-	
376443	04/18/23	390299			9003869	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0632-SA							0001-02-000-019-0000-70563	-	
376446	04/19/23	390302			9003869	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	750.00
INVOICE:	22-00789L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		43,436.50 YTD INVOICED			49,205.50 YTD PAID			2,250.00		
5650 ESTELLA S. FITCHETT										
376445	04/21/23	390301			149526	P	05/10/23		WITNESS EXPENSE	980.00
INVOICE:	042123							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		2,457.61 YTD INVOICED			3,145.11 YTD PAID			980.00		
33 INGRAM LIBRARY SERVICES, INC.,										
376382	04/13/23	390234	2498		9003870	E	05/10/23		AUDIO/VISUAL SUPPLIES	25.37
INVOICE:	75493441							0001-06-000-080-0000-70336	-	
376733	04/13/23	390602	2936		9003870	E	05/10/23		AUDIO/VISUAL SUPPLIES	85.82
INVOICE:	75493442							0001-06-000-080-0000-70336	-	
376735	04/13/23	390604	3003		9003870	E	05/10/23		BOOKS	108.06
INVOICE:	75493443							0001-06-000-080-0000-70435	-	
376736	04/13/23	390605	3005		9003870	E	05/10/23		BOOKS	43.19
INVOICE:	75493444							0001-06-000-080-0000-70435	-	
376737	04/13/23	390606	3410		9003870	E	05/10/23		AUDIO/VISUAL SUPPLIES	71.79
INVOICE:	75493445							0001-06-000-080-0000-70336	-	
376749	04/13/23	390618	3434		9003870	E	05/10/23		BOOKS	24.29
INVOICE:	75493446							0001-06-000-080-0000-70435	-	
376751	04/13/23	390620	3433		9003870	E	05/10/23		BOOKS	62.42
INVOICE:	75493447							0001-06-000-080-0000-70435	-	
376752	04/13/23	390621	474		9003870	E	05/10/23		OFFICE SUPPLIES	1.38
INVOICE:	75493448							0001-06-000-080-0000-70301	-	
376753	04/13/23	390622	2499		9003870	E	05/10/23		BOOKS	14.28
INVOICE:	75485141							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
376754	INVOICE: 75485142	04/13/23	390623	2936	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
376755	INVOICE: 75485143	04/13/23	390624	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	179.73
376756	INVOICE: 75485144	04/13/23	390625	3004	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	24.30
376757	INVOICE: 75485145	04/13/23	390626	3410	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	18.89
376759	INVOICE: 75485146	04/13/23	390628	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	38.12
376760	INVOICE: 75485147	04/13/23	390629	474	9003870	E	05/10/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.59
376761	INVOICE: 75504848	04/14/23	390630	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	229.55
376762	INVOICE: 75504849	04/14/23	390631	3005	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	76.70
376763	INVOICE: 75504850	04/14/23	390632	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	20.12
376764	INVOICE: 75504851	04/14/23	390633	3433	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	69.02
376765	INVOICE: 75504852	04/14/23	390634	474	9003870	E	05/10/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
376766	INVOICE: 75530546	04/17/23	390635	2936	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.78
376767	INVOICE: 75530547	04/17/23	390636	3003	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	284.42
376768	INVOICE: 75530548	04/17/23	390637	3004	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	40.24
376769	INVOICE: 75530549	04/17/23	390638	3005	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	52.36
376770	INVOICE: 75530550	04/17/23	390639	3410	9003870	E	05/10/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.19
376771	INVOICE: 75530551	04/17/23	390640	3435	9003870	E	05/10/23	0001-06-000-080-0000-70435	BOOKS	27.00

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	376772	04/17/23	390641	3433	9003870	E	05/10/23		BOOKS	14.31
	INVOICE: 75530552							0001-06-000-080-0000-70435	-	
	376773	04/17/23	390642	474	9003870	E	05/10/23		OFFICE SUPPLIES	10.35
	INVOICE: 75530553							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		120,504.59		YTD INVOICED			128,529.43	YTD PAID	1,640.14
19369	INSTANT ARMOR INC									
	376367	04/06/23	390213	3165	149527	P	05/10/23		CAPITAL EQUIPMENT	64,692.32
	INVOICE: 900-23-2124							0654-02-000-054-0099-80470	-23099	
	VENDOR TOTALS		64,692.32		YTD INVOICED			64,692.32	YTD PAID	64,692.32
17611	JACKSON, THOMAS EDGAR									
	376448	04/19/23	390304		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01020L2							0001-02-000-119-0000-70564	-	
	376449	04/19/23	390305		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01582L2							0001-02-000-119-0000-70564	-	
	376450	04/19/23	390306		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02132L2							0001-02-000-119-0000-70564	-	
	376451	04/19/23	390307		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00100L2							0001-02-000-119-0000-70564	-	
	376452	04/19/23	390308		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00101L2							0001-02-000-119-0000-70564	-	
	376453	04/20/23	390310		9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0483-SA							0001-02-000-019-0000-70563	-	
	376454	04/25/23	390311		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02327L2							0001-02-000-119-0000-70564	-	
	376455	04/25/23	390312		9003871	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;042523							0001-02-000-119-0000-70564	-	
	376667	04/27/23	390535		9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-1106-SA							0001-02-000-019-0000-70563	-	
	376668	04/27/23	390536		9003871	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0571-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		96,243.58		YTD INVOICED			102,393.58	YTD PAID	4,250.00

15685 JANA JOHNSON

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376777	10/24/22	390646			149528	P	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00026L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,800.00	YTD INVOICED					2,200.00	YTD PAID	400.00
19361 KALTON RAY MAY										
376695	05/01/23	390563	2389		149529	P	05/10/23		EXTERNAL CONTRACT	200.00
INVOICE:	4							0565-02-000-056-0000-70498	-16505	
376695	05/01/23	390563	2530		149529	P	05/10/23		EXTERNAL CONTRACT	700.00
INVOICE:	4							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		3,910.00	YTD INVOICED					3,910.00	YTD PAID	900.00
17634 KEEP SAN ANGELO BEAUTIFUL										
376387	04/20/23	390240	4051		149530	P	05/10/23		DUMPGROUND MAINTENANCE	51,000.00
INVOICE:	80410							0699-01-000-001-0040-70453	-23040	
VENDOR TOTALS		51,000.00	YTD INVOICED					51,000.00	YTD PAID	51,000.00
2999 BEN E. KEITH COMPANY										
376656	04/27/23	390524	3722		149531	P	05/10/23		SUPPLIES & OPERATING EXPE	3,938.27
INVOICE:	11754372							0116-02-000-065-0000-70676	-	
376722	04/27/23	390590	3717		149531	P	05/10/23		SUPPLIES & OPERATING EXPE	3,176.26
INVOICE:	11754371							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		245,290.92	YTD INVOICED					227,378.14	YTD PAID	7,114.53
15811 KMR EQUITY, LLC										
376609	09/13/22	390476	161		149532	P	05/10/23		OFFICE RENTAL	825.00
INVOICE:	MAY23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		6,600.00	YTD INVOICED					6,600.00	YTD PAID	825.00
10692 KOFILE PRESERVATION										
376531	04/17/23	390387	3679		149533	P	05/10/23		ARCHIVE EXPENSES	61,827.09
INVOICE:	INV-KT-010642							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		61,827.09	YTD INVOICED					61,827.09	YTD PAID	61,827.09
3058 LA ESPERANZA CLINIC										
376577	04/24/23	390441	696		149534	P	05/10/23		INMATE MEDICAL EXPENSE	725.31
INVOICE:	042423							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS		4,972.13 YTD INVOICED			8,511.71 YTD PAID			725.31		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
376553	04/19/23	390414	507	149535	P	05/10/23		GROCERIES		1,040.75
INVOICE:	04194452							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		29,060.01 YTD INVOICED			31,508.11 YTD PAID			1,040.75		
1354 RAE LEIFESTE										
376458	04/20/23	390314		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-01438L2							0001-02-000-119-0000-70564 -		
376459	04/20/23	390315		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02281L2							0001-02-000-119-0000-70564 -		
376460	04/19/23	390316		9003872	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-01956L2							0001-02-000-119-0000-70564 -		
376673	04/28/23	390541		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-20-0261-SA							0001-02-000-019-0000-70563 -		
376674	04/28/23	390542		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0569-SB							0001-02-000-019-0000-70563 -		
376675	04/28/23	390543		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0414-SA							0001-02-000-019-0000-70563 -		
376677	04/28/23	390544		9003872	E	05/10/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-22-0415-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		102,746.80 YTD INVOICED			106,346.80 YTD PAID			4,000.00		
15145 JOHN W GASPARINI INC										
376416	04/24/23	390271	3953	149536	P	05/10/23		BUILDING REPAIR		1,598.59
INVOICE:	INV002082534							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		6,484.12 YTD INVOICED			6,484.12 YTD PAID			1,598.59		
11764 MASSEY BALENTINE, P.C.										
376457	04/25/23	390313		149537	P	05/10/23		ASSIGNED COUNSEL:GUARDIAN		775.00
INVOICE:	17G031-L							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		2,975.00 YTD INVOICED			2,975.00 YTD PAID			775.00		
3323 MAYFIELD PAPER COMPANY, INC										

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	376388	04/24/23	390241	4059	9003873	E	05/10/23		SANITATION SUPPLIES	1,391.40
	INVOICE: 3252758							0001-01-000-138-0000-70303	-	
	376389	03/24/23	390242	3500	9003873	E	05/10/23		SANITATION SUPPLIES	220.02
	INVOICE: 3237891							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		62,828.20		YTD INVOICED			65,480.29	YTD PAID	1,611.42
1356	SHAWNTELL L. MCKILLOP									
	376679	04/27/23	390547		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	2,306.25
	INVOICE: B-22-0615-SA							0001-02-000-019-0000-70563	-	
	376680	04/27/23	390548		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-21-0246-SA							0001-02-000-019-0000-70563	-	
	376681	04/27/23	390549		9003874	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02104L							0001-02-000-119-0000-70564	-	
	376682	04/27/23	390550		9003874	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0168-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		73,807.33		YTD INVOICED			90,576.49	YTD PAID	3,856.25
3373	MEDICAL WHOLESAL, INC.									
	376726	04/24/23	390594	4027	149538	P	05/10/23		SUPPLIES & OPERATING EXPE	1,328.84
	INVOICE: 0125489-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,389.39		YTD INVOICED			1,882.35	YTD PAID	1,328.84
7659	MARICELA VASQUEZ MENDOZA									
	376466	04/20/23	390322		9003875	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02394L2							0001-02-000-119-0000-70564	-	
	376678	04/21/23	390546		9003875	E	05/10/23		ASSIGNED COUNSEL:FELONY	3,577.50
	INVOICE: C-21-0080-CPS							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,177.50		YTD INVOICED			43,577.50	YTD PAID	3,977.50
8663	MIDWEST TAPE, LLC									
	376381	04/13/23	390233	3411	9003876	E	05/10/23		AUDIO/VISUAL SUPPLIES	122.18
	INVOICE: 503639248							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		10,621.06		YTD INVOICED			13,346.86	YTD PAID	122.18
1314	GALEN A. MOELLER									
	376468	04/19/23	390324		149539	P	05/10/23		ASSIGNED COUNSEL:FELONY	972.00

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	INVOICE: C-22-1213-SB							0001-02-000-019-0000-70563	-	
	376683 INVOICE: C-21-0069-CPS	04/21/23	390551		149539	P	05/10/23		ASSIGNED COUNSEL:CPS	2,232.00
	376684 INVOICE: C-22-0048-CPS	04/21/23	390552		149539	P	05/10/23		ASSIGNED COUNSEL:CPS	1,665.00
	VENDOR TOTALS		14,535.00		YTD INVOICED			16,461.00	YTD PAID	4,869.00
3458	WILLIAM A. MONTGOMERY									
	376613 INVOICE: 042623	04/26/23	390480	1046	9003877	E	05/10/23		PROFESSIONAL FEES	800.00
	VENDOR TOTALS		7,800.00		YTD INVOICED			9,200.00	YTD PAID	800.00
3534	BARRON SERVICE PARTS CO									
	376356 INVOICE: 365137	04/17/23	390201	3928	149540	P	05/10/23		HAND TOOLS & EQUIPMENT	57.76
	376543 INVOICE: 365138	04/17/23	390400	3927	149540	P	05/10/23		FLEET INVENTORY	190.33
	376595 INVOICE: 365813	04/24/23	390460	4076	149540	P	05/10/23		EQUIPMENT PARTS & REPAIR	61.38
	VENDOR TOTALS		14,219.22		YTD INVOICED			15,641.46	YTD PAID	309.47
17492	NICHE ACADEMY LLC									
	376641 INVOICE: 7856	04/20/23	390509	3297	149541	P	05/10/23		DATABASES	4,200.00
	VENDOR TOTALS		4,200.00		YTD INVOICED			4,200.00	YTD PAID	4,200.00
3623	O'REILLY AUTOMOTIVE INC.									
	376357 INVOICE: 1613-141165	04/18/23	390202	3958	149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	23.19
	376358 INVOICE: 1613-140765	04/17/23	390203	3937	149542	P	05/10/23		FLEET INVENTORY	109.17
	376359 INVOICE: 1613-140785	04/17/23	390204	3939	149542	P	05/10/23		FUEL & AUTO REPAIR	14.51
	376545 INVOICE: 1613-141522	04/19/23	390403	4003	149542	P	05/10/23		AUTO REPAIR, FUEL, ETC	32.22

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	376546 INVOICE: 1613-141556	04/19/23	390404	4003	149542	P	05/10/23	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	-22.95
	376596 INVOICE: 1613-142989	04/25/23	390462	4083	149542	P	05/10/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	87.00
	376597 INVOICE: 1613-142990	04/25/23	390463	4082	149542	P	05/10/23	0001-00-000-000-0000-11800	FLEET INVENTORY	179.80
	376600 INVOICE: 1613-142672	04/24/23	390466	4054	149542	P	05/10/23	0001-02-000-054-0000-70335	AUTO REPAIR	68.60
	376601 INVOICE: 1613-142780	04/24/23	390467	4070	149542	P	05/10/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	18.48
	376642 INVOICE: 1613-143405	04/26/23	390510	4123	149542	P	05/10/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	9.90
	376643 INVOICE: 1613-143357	04/26/23	390511	4116	149542	P	05/10/23	0001-02-000-054-0000-70335	AUTO REPAIR	115.89
	376644 INVOICE: 1613-143359	04/26/23	390512	4118	149542	P	05/10/23	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC	18.54
	376728 INVOICE: 1613-144004	04/28/23	390596	4186	149542	P	05/10/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	36.57
VENDOR TOTALS			12,718.94	YTD INVOICED				13,984.87	YTD PAID	690.92
18716 ODP BUSINESS SOLUTIONS LLC										
	376727 INVOICE: 293653405001	02/23/23	390595	2992	9003878	E	05/10/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	80.98
VENDOR TOTALS			19,325.74	YTD INVOICED				19,690.98	YTD PAID	80.98
3632 CASEY DEERING										
	376544 INVOICE: 17703	04/17/23	390402	4121	149543	P	05/10/23	0001-02-000-025-0000-70475	EQUIPMENT	935.00
VENDOR TOTALS			5,597.00	YTD INVOICED				5,904.00	YTD PAID	935.00
13742 PERFORMANCE FOOD GROUP INC										
	376657 INVOICE: 1927423	04/27/23	390525	3723	149544	P	05/10/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,559.70
	376729 INVOICE: 1927422	04/27/23	390597	3718	149544	P	05/10/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,152.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,921.49		YTD INVOICED		86,628.62		YTD PAID		2,711.92
13767 PERSONNEL EVALUATION INC.										
376605	03/31/23	390471	707	149545	P	05/10/23		EQUIP & SUPPLIES/JAIL PHO		160.00
INVOICE:	47318							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		860.00		YTD INVOICED		985.00		YTD PAID		160.00
10822 PRECISION DELTA CORPORATION										
376383	04/13/23	390235	3861	149546	P	05/10/23		COURTHOUSE SECURITY		1,172.54
INVOICE:	26864							0037-02-000-018-0000-70360	-	
376564	04/13/23	390425	3850	149546	P	05/10/23		TRAVEL & TRAINING		449.44
INVOICE:	26865							0001-02-000-053-0000-70428	-	
VENDOR TOTALS		3,496.56		YTD INVOICED		3,496.56		YTD PAID		1,621.98
3863 QUICK QUALITY PRINTING, INC										
376418	04/24/23	390274	3981	149547	P	05/10/23		OFFICE SUPPLIES		98.67
INVOICE:	61895							0001-02-000-013-0000-70301	-	
VENDOR TOTALS		2,377.81		YTD INVOICED		2,377.81		YTD PAID		98.67
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
376346	04/14/23	390191	3902	149548	P	05/10/23		PROGRAMS & MEETINGS		124.99
INVOICE:	135961455							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		729.96		YTD INVOICED		789.91		YTD PAID		124.99
3894 RADISSON HOTEL										
376711	05/03/23	390579	4272	149549	P	05/10/23		TRAVEL & TRAINING		230.30
INVOICE:	051223							0066-02-000-065-0000-70428	-	
376711	05/03/23	390579	4272	149549	P	05/10/23		TRAVEL & TRAINING		230.30
INVOICE:	051223							0116-02-000-065-0000-70428	-	
VENDOR TOTALS		1,199.70		YTD INVOICED		1,199.70		YTD PAID		460.60
6501 GERALD R. RATLIFF										
376469	04/19/23	390325		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00401L2							0001-02-000-119-0000-70564	-	
376470	04/19/23	390326		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-00088L2							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	
	376471	04/19/23	390327		9003879	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02363L2							0001-02-000-119-0000-70564	-	
	376473	04/19/23	390329		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0163-SB							0001-02-000-019-0000-70563	-	
	376476	04/23/23	390332		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: C-21-0986-SB							0001-02-000-019-0000-70563	-	
	376478	04/23/23	390334		9003879	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: C-22-0522-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		94,545.25		YTD INVOICED			102,297.75	YTD PAID	3,584.00
3972 NRG ENERGY INC.										
	376341	04/20/23	390186	278	9003880	E	05/10/23		UTILITIES	21.13
	INVOICE: 13360415-7;042023							0001-06-000-081-0000-70440	-	
	376480	04/17/23	390336	619	9003881	E	05/10/23		UTILITIES	243.59
	INVOICE: 13360888-5;041723							0001-01-000-132-0000-70440	-	
	376483	04/17/23	390339	638	9003882	E	05/10/23		UTILITIES	30.09
	INVOICE: 13354719-0;041723							0001-01-000-134-0000-70440	-	
	376485	04/17/23	390341	639	9003883	E	05/10/23		UTILITIES	11.49
	INVOICE: 13348657-1;041723							0001-01-000-134-0000-70440	-	
	376486	04/17/23	390342	896	9003884	E	05/10/23		UTILITIES	4,297.30
	INVOICE: 13357816-1;041723							0001-01-000-139-0000-70440	-	
	376488	04/17/23	390344	897	9003885	E	05/10/23		UTILITIES	3,627.06
	INVOICE: 13357776-7;041723							0001-01-000-140-0000-70440	-	
	376489	04/17/23	390345	891	9003886	E	05/10/23		UTILITIES	1,394.11
	INVOICE: 13357815-3;041723							0001-01-000-141-0000-70440	-	
	376490	04/17/23	390346	890	9003887	E	05/10/23		UTILITIES	3,485.07
	INVOICE: 13357777-5;041723							0001-01-000-141-0000-70440	-	
	376491	04/17/23	390347	903	9003888	E	05/10/23		UTILITIES	5,457.18
	INVOICE: 13357781-7;041723							0001-01-000-142-0000-70440	-	
	376492	04/17/23	390348	899	9003889	E	05/10/23		UTILITIES	364.87
	INVOICE: 13357817-9;041723							0001-01-000-142-0000-70440	-	
	376493	04/17/23	390349	902	9003890	E	05/10/23		UTILITIES	2,890.71
	INVOICE: 13357775-9;041723							0001-01-000-142-0000-70440	-	
	376494	04/17/23	390351	914	9003891	E	05/10/23		UTILITIES	1,453.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357780-9;	041723					0001-01-000-143-0000-70440	-	
	376496	04/24/23	390352	915	9003892	E	05/10/23		UTILITIES	42.10
	INVOICE:	13361100-4;	042423					0001-01-000-143-0000-70440	-	
	376498	04/17/23	390354	917	9003893	E	05/10/23		UTILITIES	10.88
	INVOICE:	13357738-7;	041723					0001-01-000-143-0000-70440	-	
	376499	04/17/23	390355	921	9003894	E	05/10/23		UTILITIES	2,017.09
	INVOICE:	13357812-0;	041723					0001-01-000-144-0000-70440	-	
	376500	04/17/23	390356	922	9003895	E	05/10/23		UTILITIES	224.79
	INVOICE:	13357779-1;	041723					0001-01-000-144-0000-70440	-	
	376501	04/17/23	390357	923	9003896	E	05/10/23		UTILITIES	44.85
	INVOICE:	13348597-9;	041723					0001-01-000-144-0000-70440	-	
	376502	04/17/23	390358	926	9003897	E	05/10/23		UTILITIES	53.83
	INVOICE:	13357778-3;	041723					0001-01-000-145-0000-70440	-	
	376503	04/17/23	390359	930	9003898	E	05/10/23		UTILITIES	233.33
	INVOICE:	13357813-8;	041723					0001-01-000-147-0000-70440	-	
	376504	04/17/23	390360	934	9003899	E	05/10/23		UTILITIES	70.06
	INVOICE:	13357814-6;	041723					0001-01-000-148-0000-70440	-	
	376505	04/20/23	390362	967	9003900	E	05/10/23		UTILITIES	3,593.71
	INVOICE:	13360414-0;	042023					0001-01-000-163-0000-70440	-	
	376507	04/17/23	390363	968	9003901	E	05/10/23		UTILITIES	9,089.82
	INVOICE:	13357763-5;	041723					0001-01-000-180-0000-70440	-	
	376508	04/17/23	390364	950	9003902	E	05/10/23		UTILITIES	45.77
	INVOICE:	13350938-0;	041723					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			392,642.22	YTD INVOICED			464,004.03	YTD PAID	38,702.80
1317	GONZALO P. RIOS, JR.									
	376506	04/19/23	390361		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02002L2						0001-02-000-119-0000-70564	-	
	376509	04/19/23	390365		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	21-02000L2						0001-02-000-119-0000-70564	-	
	376510	04/24/23	390366		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	C-23-0181-SB						0001-02-000-019-0000-70563	-	
	376511	04/24/23	390367		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	C-22-0722-SB						0001-02-000-019-0000-70563	-	

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	376512	04/25/23	390368		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0441-SA							0001-02-000-019-0000-70563 -		
	376513	04/25/23	390369		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0812-SA							0001-02-000-019-0000-70563 -		
	376514	04/25/23	390370		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-21-0126-SB							0001-02-000-019-0000-70563 -		
	376515	04/25/23	390371		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	4,000.00
	INVOICE: B-23-0098-SB							0001-02-000-019-0000-70563 -		
	376516	04/25/23	390372		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.33
	INVOICE: B-20-0990-SA							0001-02-000-019-0000-70563 -		
	376517	04/25/23	390373		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0988-SA							0001-02-000-019-0000-70563 -		
	376518	04/25/23	390374		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0987-SA							0001-02-000-019-0000-70563 -		
	376519	04/25/23	390375		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0986-SA							0001-02-000-019-0000-70563 -		
	376520	04/25/23	390376		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0985-SA							0001-02-000-019-0000-70563 -		
	376521	04/25/23	390377		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0989-SA							0001-02-000-019-0000-70563 -		
	376522	04/25/23	390378		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-18-0769-SB							0001-02-000-019-0000-70563 -		
	376523	04/25/23	390379		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	1,695.31
	INVOICE: B-20-0984-SA							0001-02-000-019-0000-70563 -		
	376686	04/28/23	390554		9003903	E	05/10/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0692-SA							0001-02-000-019-0000-70563 -		
	376687	04/27/23	390555		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02061							0001-02-000-119-0000-70564 -		
	376688	04/27/23	390556		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02211							0001-02-000-119-0000-70564 -		
	376689	04/27/23	390557		9003903	E	05/10/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02727							0001-02-000-119-0000-70564 -		
VENDOR TOTALS										
			98,342.50	YTD INVOICED				108,905.00	YTD PAID	26,412.50

5817 JOYCE GRAY

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376660	INVOICE: 041823	04/18/23	390526	1811	149550	P	05/10/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
376660	INVOICE: 041823	04/18/23	390526	3655	149550	P	05/10/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	300.00
VENDOR TOTALS		3,780.00		YTD INVOICED		3,836.00		YTD PAID		480.00
12682 SCHROEDER BROTHERS SERVICES, LLC										
376645	INVOICE: 4581	04/26/23	390513	3506	149551	P	05/10/23	0001-03-000-199-0000-70460	EQUIPMENT RENTALS -	350.00
VENDOR TOTALS		350.00		YTD INVOICED		350.00		YTD PAID		350.00
13728 SHAFFER FUNERAL HOME										
376487	INVOICE: 0120-00202	02/27/23	390343		149552	P	05/10/23	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS		15,813.00		YTD INVOICED		16,632.00		YTD PAID		819.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
376390	INVOICE: GB00487614	04/11/23	390244	3825	9003904	E	05/10/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	3,809.26
VENDOR TOTALS		93,683.70		YTD INVOICED		93,683.70		YTD PAID		3,809.26
5832 SKELTON, KIM										
376712	INVOICE: 051223	05/02/23	390580	4273	149553	P	05/10/23	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	146.00
VENDOR TOTALS		236.00		YTD INVOICED		146.00		YTD PAID		146.00
2559 SKG ENGINEERING LLC										
376360	INVOICE: 23S0404	04/14/23	390205	3427	149554	P	05/10/23	0001-01-000-001-0000-70675	PROFESSIONAL FEES -	1,350.00
VENDOR TOTALS		1,350.00		YTD INVOICED		1,350.00		YTD PAID		1,350.00
18095 SKINNER, JESSICA										
376462	INVOICE: 22-01059L	04/25/23	390318		9003906	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
376482	INVOICE: 19-01976L2	04/20/23	390338		9003905	E	05/10/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00

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376484	02/13/23	390340			9003905	E	05/10/23		ASSIGNED COUNSEL:CPS	2,438.95
INVOICE:	C-21-0091-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		27,028.34	YTD INVOICED					29,898.74	YTD PAID	3,238.95
11159	SLONE, BONNIE									
376368	04/17/23	390215	975		9003907	E	05/10/23		UNIFORMS	126.00
INVOICE:	281							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		400.50	YTD INVOICED					400.50	YTD PAID	126.00
4321	SMITH, ROSE, FINLEY PC									
376424	04/25/23	390280			149555	P	05/10/23		ASSIGNED COUNSEL:GUARDIAN	1,812.50
INVOICE:	19G028-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,076.46	YTD INVOICED					4,076.46	YTD PAID	1,812.50
11216	SOUTH PLAINS IMPLEMENT, LTD									
376361	04/18/23	390206	3959		149556	P	05/10/23		EQUIPMENT PARTS & REPAIR	287.86
INVOICE:	1354004							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,355.52	YTD INVOICED					4,807.69	YTD PAID	287.86
5260	SOUTHLAND PARK OF ANGELO, LP									
376607	09/13/22	390472	89		149557	P	05/10/23		OFFICE RENTAL	2,442.57
INVOICE:	MAY23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS		19,398.26	YTD INVOICED					19,398.26	YTD PAID	2,442.57
10416	STAPLES INC.									
376610	03/18/23	390477	3304		9003908	E	05/10/23		EQUIPMENT	253.58
INVOICE:	3533301452							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		72,220.93	YTD INVOICED					90,843.33	YTD PAID	253.58
4431	STERICYCLE, INC.									
376730	05/01/23	390598	223		149558	P	05/10/23		SUPPLIES & OPERATING EXPE	148.40
INVOICE:	4011744311							0066-02-000-065-0000-70676	-	
376731	05/01/23	390599	224		149558	P	05/10/23		SUPPLIES & OPERATING EXPE	141.45
INVOICE:	4011728621							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,318.80	YTD INVOICED					2,318.80	YTD PAID	289.85

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16854 CEQUEL COMMUNICATIONS LLC										
	376530	04/17/23	390386	1008	149560	P	05/10/23		INTERNET SERVICE	3,237.03
	INVOICE: 150710-01-0;050523							0001-01-000-008-0000-70385 -		
	376611	04/25/23	390478	272	149561	P	05/10/23		MISCELLANEOUS	145.39
	INVOICE: 141763-01-0;051823							0401-02-000-054-0000-70481 -54059		
	376654	12/05/22	390521	4078	149559	P	05/10/23		INTERNET SERVICE	3,236.49
	INVOICE: 150710-01-0;120522							0001-01-000-008-0000-70385 -		
	376655	08/05/20	390523	4078	149559	P	05/10/23		INTERNET SERVICE	3,018.17
	INVOICE: 150710-01-0;080520							0001-01-000-008-0000-70385 -		
	376734	11/05/20	390603	4078	149559	P	05/10/23		INTERNET SERVICE	-1,152.11
	INVOICE: 150710-01-0;110520							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS			148,298.06	YTD INVOICED			162,703.41	YTD PAID	8,484.97
14876 SUNOCO LLC										
	376635	04/26/23	390503	3967	149562	P	05/10/23		GASOLINE	4,958.70
	INVOICE: 30392746							0001-03-000-199-0000-70337 -		
	376637	04/26/23	390505	3969	149562	P	05/10/23		FUEL	11,279.92
	INVOICE: 30392620							0001-03-000-199-0000-70338 -		
	376638	04/26/23	390506	3967	149562	P	05/10/23		GASOLINE	4,180.76
	INVOICE: 30392460							0001-03-000-199-0000-70337 -		
	VENDOR TOTALS			71,422.41	YTD INVOICED			71,422.41	YTD PAID	20,419.38
19443 AFFORDABLE SERVICES TEXAS CORP										
	376617	04/17/23	390485	3393	149563	P	05/10/23		BUILDING REPAIR	7,312.55
	INVOICE: I12261							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			60,971.47	YTD INVOICED			60,971.47	YTD PAID	7,312.55
1326 JOHN E. SUTTON										
	376732	03/20/23	390601		9003909	E	05/10/23		ASSIGNED COUNSEL:FELONY	987.50
	INVOICE: B-19-0150-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			42,612.50	YTD INVOICED			50,530.00	YTD PAID	987.50
17530 TAC INS - HEBP										
	376648	04/26/23	390517		149564	P	05/10/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 84062							0095-00-000-000-0000-22111 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,380,070.32 YTD INVOICED			3,380,994.98 YTD PAID					758.30
4502 TACA										
376532	04/17/23	390388	246	149565	P	05/10/23		DUES & SUBSCRIPTIONS		75.00
INVOICE:	04296									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID					75.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
376554	04/19/23	390415	3963	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	288200;041423									
376555	04/18/23	390416	3963	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	138926;041823									
376579	04/19/23	390444	4034	149566	P	05/10/23		TRAVEL & TRAINING		35.00
INVOICE:	428456;041923									
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID					105.00
4703 TEXAS CHAPTER PRIMA										
376618	04/21/23	390486	4088	149567	P	05/10/23		TRAVEL & TRAINING		25.00
INVOICE:	8563									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID					25.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
376580	04/05/23	390445	4052	149568	P	05/10/23		WATER & SEWER INFRASTRUCTURE		650,000.00
INVOICE:	040523									
VENDOR TOTALS		650,000.00 YTD INVOICED			650,000.00 YTD PAID					650,000.00
6518 TGC TAX ASSESSOR & COLLECTOR										
376524	04/20/23	390380	240	149569	P	05/10/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	61747;042023									
376525	04/20/23	390381	240	149570	P	05/10/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	58243;042023									
376526	04/25/23	390382	3964	149571	P	05/10/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	60336;042523									
376527	04/25/23	390383	3964	149572	P	05/10/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	77475;042523									

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	376528	04/24/23	390384	539	149573	P	05/10/23		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: 34924;042423							0001-02-000-042-0000-70335	-		
	376556	04/12/23	390417	4006	149574	P	05/10/23		AUTO REPAIR, FUEL, ETC	7.50	
	INVOICE: 17490;041223							0001-02-000-013-0000-70335	-		
	376710	05/02/23	390578	51	149575	P	05/10/23		FURNISHED TRANSPORTATION	7.50	
	INVOICE: 97205;050223							0116-02-000-065-0000-70432	-		
	376717	02/27/23	390585	4234	149576	P	05/10/23		FURNISHED TRANSPORTATION	16.75	
	INVOICE: 07561;022723							0065-02-000-065-0000-70432	-		
	376718	02/20/23	390586	4234	149577	P	05/10/23		FURNISHED TRANSPORTATION	16.75	
	INVOICE: 95245;022023							0065-02-000-065-0000-70432	-		
	376719	02/15/23	390587	4234	149578	P	05/10/23		FURNISHED TRANSPORTATION	16.75	
	INVOICE: 95251;021523							0065-02-000-065-0000-70432	-		
	376720	02/15/23	390588	4234	149579	P	05/10/23		FURNISHED TRANSPORTATION	16.75	
	INVOICE: 95278;021523							0065-02-000-065-0000-70432	-		
	VENDOR TOTALS			1,421.25	YTD INVOICED				1,406.25	YTD PAID	119.50
5994	THE LIBRARY OF CONGRESS										
	376640	04/19/23	390508	4090	149580	P	05/10/23		SOFTWARE EXPENSE	325.00	
	INVOICE: LC-CDS-CW-18036							0001-06-000-080-0000-70469	-		
	VENDOR TOTALS			325.00	YTD INVOICED				325.00	YTD PAID	325.00
19501	THE PIT BAR B QUE										
	376565	03/07/23	390426	3344	149581	P	05/10/23		EMPLOYEE ENRICHMENT	6,600.00	
	INVOICE: 356							0001-01-000-011-0000-70387	-		
	VENDOR TOTALS			6,600.00	YTD INVOICED				6,600.00	YTD PAID	6,600.00
5450	THE TRAVELERS INDEMNITY COMPANY										
	376619	03/31/23	390487	4056	149582	P	05/10/23		LEGAL REPRESENTATION	2,476.50	
	INVOICE: 000625517							0001-02-000-054-0000-70407	-		
	376620	02/28/23	390488	4057	149582	P	05/10/23		LEGAL REPRESENTATION	1,306.50	
	INVOICE: 000624032							0001-02-000-054-0000-70407	-		
	VENDOR TOTALS			19,617.00	YTD INVOICED				19,617.00	YTD PAID	3,783.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION										
	376621	04/16/23	390489	4099	149583	P	05/10/23		STOCKSHOW TRAVEL & SUPPLI	42.31	
	INVOICE: 1203725988							0001-06-000-090-0000-70393	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42.31 YTD INVOICED			42.31 YTD PAID			42.31		
4889 U.S. POSTMASTER										
376706	04/28/23	390574	4229	149584	P	05/10/23		SUPPLIES & OPERATING EXPE	3,150.00	
INVOICE:	042823						0116-02-000-065-0000-70676	-		
376707	04/11/23	390575	4230	149585	P	05/10/23		SUPPLIES & OPERATING EXPE	3,150.00	
INVOICE:	041123						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		9,300.00 YTD INVOICED			9,300.00 YTD PAID			6,300.00		
9101 UNIFIRST CORPORATION										
376533	04/13/23	390389	330	9003910	E	05/10/23		UNIFORMS	30.89	
INVOICE:	2910011340						0001-01-000-138-0000-70391	-		
376566	04/13/23	390427	115	9003910	E	05/10/23		SHOP SUPPLIES	6.34	
INVOICE:	2910011330						0001-01-000-070-0000-70351	-		
376566	04/13/23	390427	115	9003910	E	05/10/23		UNIFORMS	30.55	
INVOICE:	2910011330						0001-01-000-070-0000-70391	-		
376567	04/20/23	390428	115	9003910	E	05/10/23		SHOP SUPPLIES	6.34	
INVOICE:	2910011718						0001-01-000-070-0000-70351	-		
376567	04/20/23	390428	115	9003910	E	05/10/23		UNIFORMS	30.55	
INVOICE:	2910011718						0001-01-000-070-0000-70391	-		
376568	04/14/23	390429	241	9003910	E	05/10/23		UNIFORMS	64.03	
INVOICE:	2910011393						0001-03-000-199-0000-70391	-		
376569	04/20/23	390430	330	9003910	E	05/10/23		UNIFORMS	30.89	
INVOICE:	2910011728						0001-01-000-138-0000-70391	-		
376622	04/20/23	390490	714	9003910	E	05/10/23		SAFETY EQUIPMENT	30.89	
INVOICE:	2910011720						0001-01-000-132-0000-70358	-		
376623	04/13/23	390491	716	9003910	E	05/10/23		SAFETY EQUIPMENT	30.89	
INVOICE:	2910011339						0001-01-000-180-0000-70358	-		
376624	04/20/23	390492	789	9003910	E	05/10/23		UNIFORMS	51.20	
INVOICE:	2910011729						0001-01-000-136-0000-70391	-		
376625	04/20/23	390493	84	9003910	E	05/10/23		UNIFORMS	75.70	
INVOICE:	2910011667						0001-03-000-198-0000-70391	-		
376650	04/06/23	390518	330	9003910	E	05/10/23		UNIFORMS	30.74	
INVOICE:	2910010941						0001-01-000-138-0000-70391	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	376651	04/21/23	390519	241	9003910	E	05/10/23		UNIFORMS	66.79
	INVOICE: 2910011777							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		9,918.89	YTD INVOICED				13,970.81	YTD PAID	485.80
12771	VERNON LIBRARY SUPPLIES, INC									
	376391	04/20/23	390245	4001	149586	P	05/10/23		OFFICE SUPPLIES	289.90
	INVOICE: 629094							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,396.97	YTD INVOICED				1,396.97	YTD PAID	289.90
5077	CT CUBE, L.P.									
	376392	04/16/23	390246	239	9003911	E	05/10/23		INTERNET SERVICE	29.95
	INVOICE: 41175345							0001-03-000-199-0000-70385	-	
	376421	04/16/23	390277	82	9003912	E	05/10/23		UTILITIES	42.95
	INVOICE: 41177084							0001-03-000-198-0000-70440	-	
	376612	04/16/23	390479	227	9003913	E	05/10/23		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41176794							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		7,908.43	YTD INVOICED				7,996.28	YTD PAID	87.85
5078	WEST PUBLISHING CORPORATION									
	376626	04/01/23	390494	1824	9003914	E	05/10/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848064056							0001-02-000-051-0000-70405	-	
	VENDOR TOTALS		39,744.48	YTD INVOICED				45,935.82	YTD PAID	61.04
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	376608	09/13/22	390475	91	149587	P	05/10/23		OFFICE RENTAL	600.00
	INVOICE: MAY23							0001-01-000-005-0000-70462	-	
	376708	04/30/23	390576	725	149587	P	05/10/23		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE: 372							0583-02-000-056-0000-70497	-	
	VENDOR TOTALS		111,187.21	YTD INVOICED				128,757.21	YTD PAID	1,900.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	376394	04/14/23	390248	3907	9003915	E	05/10/23		SANITATION SUPPLIES	1,439.40
	INVOICE: 275269							0001-02-000-042-0000-70303	-	
	376423	04/24/23	390278	3935	9003915	E	05/10/23		OFFICE SUPPLIES	207.00
	INVOICE: 275774							0001-02-000-042-0000-70301	-	

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TO FISCAL 2023/08 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,416.08 YTD INVOICED						19,013.45 YTD PAID		1,646.40
5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION										
376774	05/03/23	390643	4239		149588	P	05/10/23		TRAVEL & TRAINING	150.00
INVOICE:	060923							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		150.00
5104 THE WEST TEXAS REHABILITATION CENTER										
376721	04/30/23	390589	1391		9003916	E	05/10/23		PROFESSIONAL FEES	30.00
INVOICE:	50249							0065-02-000-065-0000-70675	-	
376721	04/30/23	390589	1391		9003916	E	05/10/23		PROFESSIONAL FEES	30.00
INVOICE:	50249							0066-02-000-065-0000-70675	-	
376721	04/30/23	390589	1391		9003916	E	05/10/23		PROFESSIONAL FEES	30.00
INVOICE:	50249							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		9,085.00 YTD INVOICED						13,325.00 YTD PAID		90.00
5119 WESTERN MARKETING, INC.										
376378	04/18/23	390230	3920		149589	P	05/10/23		FLEET INVENTORY	6,517.10
INVOICE:	1462803-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		12,662.91 YTD INVOICED						13,889.91 YTD PAID		6,517.10
15258 WESTERN POSTER SERVICE, INC										
376393	04/11/23	390247	4023		149590	P	05/10/23		EQUIPMENT	100.00
INVOICE:	32288							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		880.00 YTD INVOICED						880.00 YTD PAID		100.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
376369	04/14/23	390216	3735		149591	P	05/10/23		MAINT & PAVING/PRCT 1 & 3	5,713.36
INVOICE:	SINV199739							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		84,176.80 YTD INVOICED						117,906.34 YTD PAID		5,713.36
5226 YELLOWHOUSE MACHINERY COMPANY										
376370	04/13/23	390217	3787		149592	P	05/10/23		EQUIPMENT PARTS & REPAIR	652.40
INVOICE:	805466							0001-03-000-199-0000-70343	-	
376652	04/26/23	390520	2598		149592	P	05/10/23		EQUIPMENT PARTS & REPAIR	1,056.93
INVOICE:	809105							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
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VENDOR TOTALS 234,040.58 YTD INVOICED

234,285.06 YTD PAID

1,709.33

REPORT TOTALS

1,296,998.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,139,709.24
TOTAL EFT TRANSFERS	66	157,289.39

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