

PAID CHECK RUN REPORT

CHECK RUN:060723

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	378343 INVOICE: 26104	05/15/23	392280	50	150024	P	06/07/23	0065-02-000-065-0000-70475	EQUIPMENT -	453.00
VENDOR TOTALS			1,621.80	YTD INVOICED				1,648.75	YTD PAID	453.00
19579 ADVANCED CUSTOM WINDOWS										
	378329 INVOICE: 7309	04/17/23	392264	3932	150025	P	06/07/23	0066-02-000-065-0000-70441	FACILITIES -	25,794.08
VENDOR TOTALS			.00	YTD INVOICED				25,794.08	YTD PAID	25,794.08
3040 A. J. KOLLMYER & SON INC.										
	378302 INVOICE: 097051	05/23/23	392237	4620	150026	P	06/07/23	0001-01-000-070-0000-70475	EQUIPMENT -	4,750.00
VENDOR TOTALS			86.02	YTD INVOICED				4,836.02	YTD PAID	4,750.00
15205 AMAZON CAPITAL SERVICES, INC										
	378297 INVOICE: 1PFP-9D9X-661M	05/09/23	392232	4344	150027	P	06/07/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	117.54
	378298 INVOICE: 1XVH-Q31K-P64D	05/20/23	392233	4560	150027	P	06/07/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	46.97
	378299 INVOICE: 1G1F-TGVG-GDK6	04/30/23	392234	4043	150027	P	06/07/23	0001-01-000-008-0000-70475	EQUIPMENT -	65.31
	378300 INVOICE: 1H1F-Y9C3-1MH6	05/22/23	392235	4558	150027	P	06/07/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	27.45
	378300 INVOICE: 1H1F-Y9C3-1MH6	05/22/23	392235	4558	150027	P	06/07/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	64.92
	378301 INVOICE: 11C4-T9FC-XX4Q	05/22/23	392236	4571	150027	P	06/07/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	259.61
VENDOR TOTALS			33,302.12	YTD INVOICED				39,319.39	YTD PAID	581.80
18938 RYAN ANDERSON										
	378422 INVOICE: 051923	05/25/23	392370	4654	150028	P	06/07/23	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	1,096.07
VENDOR TOTALS			341.25	YTD INVOICED				1,437.32	YTD PAID	1,096.07
1214 ANGELO GLASS & MIRROR CO.										

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378303	05/15/23 392238	3826			150029	P	06/07/23		EQUIPMENT	1,020.00
INVOICE:	89853							0001-01-000-009-0000-70475	-	
VENDOR TOTALS		43.28	YTD INVOICED					1,063.28	YTD PAID	1,020.00
1234 GREGS TIRE & ALIGNMENT LLC										
378264	05/17/23 392196	4486			150030	P	06/07/23		TIRES & TUBES	1,224.72
INVOICE:	131336							0005-03-000-198-0000-70341	-	
378304	05/24/23 392239	4498			150030	P	06/07/23		TIRES & TUBES	70.00
INVOICE:	131458							0001-03-000-199-0000-70341	-	
378305	05/18/23 392240	3648			150030	P	06/07/23		TIRES & TUBES	115.00
INVOICE:	131353							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		25,613.05	YTD INVOICED					28,924.09	YTD PAID	1,409.72
1235 ANGELO WATER SERVICE COMPANY										
378306	05/23/23 392241	325			150031	P	06/07/23		OFFICE SUPPLIES	40.71
INVOICE:	123158;052323							0001-02-000-025-0000-70301	-	
378307	05/23/23 392242	325			150031	P	06/07/23		OFFICE SUPPLIES	71.42
INVOICE:	31088;052323							0001-02-000-025-0000-70301	-	
378308	05/23/23 392243	218			150031	P	06/07/23		OFFICE SUPPLIES	37.20
INVOICE:	208751;052323							0001-02-000-016-0000-70301	-	
378309	05/23/23 392244	1042			150031	P	06/07/23		OFFICE SUPPLIES	74.40
INVOICE:	199984;052323							0001-01-000-014-0000-70301	-	
378310	05/23/23 392245	1019			150031	P	06/07/23		OFFICE SUPPLIES	57.69
INVOICE:	119917;052323							0001-02-000-020-0000-70301	-	
378414	05/24/23 392362	1078			150032	P	06/07/23		BUILDING REPAIR	1,716.75
INVOICE:	240242;052423							0001-01-000-154-0000-70530	-	
378419	05/24/23 392367	201			150031	P	06/07/23		OFFICE SUPPLIES	60.00
INVOICE:	255232;052423							0001-01-000-003-0000-70301	-	
VENDOR TOTALS		11,590.88	YTD INVOICED					17,192.50	YTD PAID	2,058.17
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
378311	05/17/23 392246	518			150033	P	06/07/23		GROCERIES	17,019.62
INVOICE:	200429100-000445							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		562,335.11	YTD INVOICED					633,365.69	YTD PAID	17,019.62

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1286 AT&T MOBILITY LLC										
	378312	05/07/23	392247	590	150034	P	06/07/23		UTILITIES	39.37
	INVOICE: 87306582259X05152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		4,981.48	YTD INVOICED				5,342.02	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	378231	05/22/23	392163	642	150035	P	06/07/23		UTILITIES	94.15
	INVOICE: 3025969407;052223							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		158,006.19	YTD INVOICED				165,360.87	YTD PAID	94.15
13847 B & H FOTO & ELECTRONICS CORP										
	378462	05/23/23	392411	4625	150036	P	06/07/23		OFFICE SUPPLIES	343.44
	INVOICE: 213523281							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		2,848.80	YTD INVOICED				3,192.24	YTD PAID	343.44
1632 KEVIN BURKE										
	378313	05/24/23	392248	4609	150037	P	06/07/23		TRAVEL & TRAINING	870.80
	INVOICE: 051923							0001-01-000-008-0000-70428	-	
	378328	05/23/23	392263	4480	150037	P	06/07/23		TRAVEL & TRAINING	30.00
	INVOICE: 051023							0001-01-000-008-0000-70428	-	
	378330	05/23/23	392265	4466	150037	P	06/07/23		TRAVEL & TRAINING	1,019.75
	INVOICE: 051023*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		3,055.94	YTD INVOICED				5,190.64	YTD PAID	1,920.55
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	378314	05/18/23	392249	2941	150038	P	06/07/23		BUILDING REPAIR	4,800.00
	INVOICE: 6765-1031269							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		8,752.63	YTD INVOICED				13,552.63	YTD PAID	4,800.00
19510 MCALLEN CONVENTION CENTER HOTEL LLLP										
	378229	03/24/23	392161	3518	150039	P	06/07/23		EO TRAVEL & TRAINING	626.75
	INVOICE: 062323							0001-01-000-014-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				626.75	YTD PAID	626.75
1802 CITY LUMBER AND WHOLESALE INC										
	378315	05/16/23	392250	4484	150040	P	06/07/23		BUILDING REPAIR	20.89

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INVOICE:	2305-018699							0001-01-000-180-0000-70530	-		
378316	05/17/23	392251	4484		150040	P	06/07/23		BUILDING REPAIR	41.78	
INVOICE:	2305-018721							0001-01-000-180-0000-70530	-		
VENDOR TOTALS				.00	YTD INVOICED			62.67	YTD PAID		62.67
1808 CITY OF SAN ANGELO											
378232	05/19/23	392164	643		150041	P	06/07/23		UTILITIES	123.01	
INVOICE:	11913-169916;051923							0001-01-000-135-0000-70440	-		
378234	05/19/23	392166	867		150042	P	06/07/23		UTILITIES	198.46	
INVOICE:	14693-182720;051923							0001-01-000-139-0000-70440	-		
378235	05/19/23	392168	869		150043	P	06/07/23		UTILITIES	137.15	
INVOICE:	14691-182718;051923							0001-01-000-139-0000-70440	-		
378241	05/12/23	392173	913		150044	P	06/07/23		UTILITIES	219.74	
INVOICE:	9045-60544;051223							0001-01-000-143-0000-70440	-		
378243	05/12/23	392175	929		150045	P	06/07/23		UTILITIES	185.40	
INVOICE:	112445-60522;051223							0001-01-000-147-0000-70440	-		
378245	05/12/23	392177	932		150046	P	06/07/23		UTILITIES	78.48	
INVOICE:	112445-60538;051223							0001-01-000-148-0000-70440	-		
378247	05/12/23	392179	933		150047	P	06/07/23		UTILITIES	15.00	
INVOICE:	163015-60538;051223							0001-01-000-148-0000-70440	-		
378249	05/16/23	392181	945		150048	P	06/07/23		UTILITIES	584.29	
INVOICE:	159665-69044;051623							0001-01-000-163-0000-70440	-		
378280	05/19/23	392213	30		150049	P	06/07/23		UTILITIES	1,572.25	
INVOICE:	14965-170286;051923							0116-02-000-065-0000-70440	-		
378281	05/19/23	392216	33		150050	P	06/07/23		UTILITIES	1,310.95	
INVOICE:	14965-182784;051923							0116-02-000-065-0000-70440	-		
378282	05/19/23	392217	34		150051	P	06/07/23		UTILITIES	100.00	
INVOICE:	165559-55670;051923							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				322,165.74	YTD INVOICED			2,506,291.11	YTD PAID		4,524.73
19508 CLASSERY INCORPORATED											
378317	05/17/23	392252	3803		150052	P	06/07/23		BUILDING REPAIR	13,593.89	
INVOICE:	2311-1							0001-01-000-140-0000-70530	-		
VENDOR TOTALS				.00	YTD INVOICED			13,593.89	YTD PAID		13,593.89

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1864 CHARLES D. ELLIOTT										
	378318	05/16/23	392253	4485	150053	P	06/07/23		LAUNDRY EQUIPMENT	225.88
	INVOICE: 0520235490219							0001-01-000-144-0000-70576	-	
VENDOR TOTALS			20,076.31	YTD INVOICED				20,302.19	YTD PAID	225.88
18175 COMPACT CONSTRUCTION EQUIPMENT LLC										
	378267	05/17/23	392199	4493	150054	P	06/07/23		EQUIPMENT	4,200.00
	INVOICE: E0158662							0001-03-000-199-0000-70475	-	
VENDOR TOTALS			.00	YTD INVOICED				4,200.00	YTD PAID	4,200.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
	378269	05/15/23	392201	4422	150055	P	06/07/23		OFFICE SUPPLIES	70.38
	INVOICE: 501382-0							0001-04-000-060-0000-70301	-	
VENDOR TOTALS			7,479.12	YTD INVOICED				8,839.05	YTD PAID	70.38
1949 CORTESE FLAG & SILKSCREEN										
	378321	05/13/23	392256	3251	150056	P	06/07/23		BUILDING REPAIR	868.55
	INVOICE: 228238							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			.00	YTD INVOICED				868.55	YTD PAID	868.55
2018 CSA MATERIALS INC										
	378319	05/15/23	392254	1953	150057	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	1,947.31
	INVOICE: 220499							0005-03-000-198-0000-70356	-	
	378320	05/16/23	392255	1953	150057	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	2,111.26
	INVOICE: 220573							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			104,930.25	YTD INVOICED				116,031.07	YTD PAID	4,058.57
17528 DEAN DAIRY CORPORATE, LLC										
	378283	05/24/23	392218	3724	150058	P	06/07/23		SUPPLIES & OPERATING EXPE	394.56
	INVOICE: 652054535							0116-02-000-065-0000-70676	-	
	378335	05/24/23	392270	3719	150058	P	06/07/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652054534							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			21,063.42	YTD INVOICED				20,712.28	YTD PAID	690.48
2097 DELL MARKETING LP										
	378322	05/17/23	392257	3397	150059	P	06/07/23		CONTRACT SERVICES	9,818.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10672279398							0001-01-000-008-0000-70678	-	
378463		05/25/23	392412	4438	150059	P	06/07/23		EQUIPMENT	2,361.50
INVOICE:	10674113275							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			242,943.45	YTD INVOICED				255,123.83	YTD PAID	12,180.38
10511 DISH										
378334		05/24/23	392269	27	150060	P	06/07/23		UTILITIES	133.37
INVOICE:	3862;052423							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			2,296.94	YTD INVOICED				2,301.61	YTD PAID	133.37
2143 STACY VAUGHN										
378323		05/12/23	392258	4421	150061	P	06/07/23		BUILDING REPAIR	15.00
INVOICE:	120178							0001-01-000-135-0000-70530	-	
378324		05/22/23	392259	4598	150061	P	06/07/23		BUILDING REPAIR	22.50
INVOICE:	120209							0001-01-000-141-0000-70530	-	
378324		05/22/23	392259	4598	150061	P	06/07/23		BUILDING REPAIR	22.50
INVOICE:	120209							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			6,857.50	YTD INVOICED				7,174.50	YTD PAID	60.00
19581 DOUGLAS BROWN										
378383		05/31/23	392328	412	150062	P	06/07/23		CONTRACT SERVICES	5,833.00
INVOICE:	052023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			5,833.00	YTD INVOICED				11,666.00	YTD PAID	5,833.00
2194 DUNCAN MECHANICAL SERVICE, INC										
378336		05/24/23	392271	3936	150063	P	06/07/23		CAP BUILDING IMPROVEMENTS	49,331.75
INVOICE:	I64868							0001-01-000-143-0000-80504	-	
VENDOR TOTALS			82,117.66	YTD INVOICED				165,789.74	YTD PAID	49,331.75
2196 JASON D. DUNHAM										
378233		05/19/23	392165		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	D-21-1113-SA							0001-02-000-019-0000-70580	-	
378286		05/20/23	392221		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	2,000.00
INVOICE:	A-22-0742-SB;052023							0001-02-000-019-0000-70580	-	
378287		05/26/23	392222		150064	P	06/07/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	B-23-0152-SB							0001-02-000-019-0000-70580	-	

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VENDOR TOTALS		29,200.00 YTD INVOICED						41,000.00 YTD PAID		3,300.00	
2259	ENER-TEL SERVICES, INC										
378325	05/24/23	392260	4508		150065	P	06/07/23		BUILDING REPAIR	4,078.03	
INVOICE:	301759									0001-01-000-180-0000-70530 -	
VENDOR TOTALS		230,464.64 YTD INVOICED						257,100.02 YTD PAID		4,078.03	
18974	EPPS, ROGER CLINT										
378339	05/23/23	392275			150066	P	06/07/23		REPORTING SERVICE	157.00	
INVOICE:	052323									0001-02-000-012-0000-70411 -	
VENDOR TOTALS		301.38 YTD INVOICED						458.38 YTD PAID		157.00	
17572	FASPSYCH LLC										
378341	05/15/23	392277	558		150067	P	06/07/23		MEDICAL EXPENSE	1,048.00	
INVOICE:	051523024									0001-02-000-042-0000-70447 -	
VENDOR TOTALS		5,418.00 YTD INVOICED						8,002.00 YTD PAID		1,048.00	
1310	EMMET J. FLEMING										
378236	05/22/23	392167			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	13P240									0001-02-000-119-0000-70566 -	
378237	05/22/23	392169			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P201									0001-02-000-119-0000-70566 -	
378238	05/22/23	392170			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P223									0001-02-000-119-0000-70566 -	
378239	05/22/23	392171			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	16P088;052223									0001-02-000-119-0000-70566 -	
378242	05/22/23	392174			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	04P443;052223									0001-02-000-119-0000-70566 -	
378288	05/30/23	392223			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P185									0001-02-000-119-0000-70566 -	
378289	05/30/23	392224			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P226									0001-02-000-119-0000-70566 -	
378290	05/30/23	392225			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P077									0001-02-000-119-0000-70566 -	
378291	05/30/23	392226			150068	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00	

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	INVOICE: 23P220							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			19,900.00	YTD INVOICED			21,900.00	YTD PAID	1,800.00
19625	GOLDSTEIN FINANCIAL, LLC									
	378262	05/25/23	392194	4655	150069	P	06/07/23		EO TRAVEL & TRAINING	914.25
	INVOICE: 062323							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			.00	YTD INVOICED			914.25	YTD PAID	914.25
17333	SHERIFF J. NICK HANNA - TRANSPORT									
	378426	05/26/23	392374	4668	150070	P	06/07/23		TRAVEL/PRISONERS	1,227.20
	INVOICE: 052623							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			8,139.00	YTD INVOICED			10,888.40	YTD PAID	1,227.20
1300	BRADLEY H. HARALSON									
	378244	05/22/23	392176		150071	P	06/07/23		ASSIGNED COUNSEL:FELONY	1,395.00
	INVOICE: B-21-0863-SA							0001-02-000-019-0000-70563	-	
	378246	05/23/23	392178		150071	P	06/07/23		ASSIGNED COUNSEL:JUVENILE	783.00
	INVOICE: D-21-0036-J;052323							0001-02-000-019-0000-70562	-	
	378248	05/23/23	392180		150071	P	06/07/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P101;052323							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			117,127.22	YTD INVOICED			134,634.94	YTD PAID	2,378.00
1325	JOE HERNANDEZ									
	378250	05/22/23	392182		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	937.50
	INVOICE: C-22-0038-SA							0001-02-000-019-0000-70563	-	
	378252	05/22/23	392184		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	945.00
	INVOICE: B-22-1091-SA							0001-02-000-019-0000-70563	-	
	378292	05/28/23	392227		150072	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0829-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			45,111.50	YTD INVOICED			53,513.00	YTD PAID	2,632.50
3358	VONA HUDSON									
	378342	05/06/23	392279	4453	150073	P	06/07/23		TRAVEL & TRAINING	81.41
	INVOICE: 050523							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			396.39	YTD INVOICED			652.80	YTD PAID	81.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16474 IDENTIFIX INC										
	378435	03/31/23	392383	4664	150074	P	06/07/23		SOFTWARE EXPENSE	1,428.00
	INVOICE: 481042-23							0001-01-000-070-0000-70469	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,428.00 YTD PAID			1,428.00
2855 INDECO INDUSTRIAL ELECTRIC										
	378344	05/15/23	392281	565	150075	P	06/07/23		CONSTRUCTION EXPENSES	125,619.18
	INVOICE: 23-500							0699-06-000-081-0002-80604	-19002	
	VENDOR TOTALS		.00 YTD INVOICED				125,619.18 YTD PAID			125,619.18
33 INGRAM LIBRARY SERVICES, INC.,										
	378448	05/10/23	392396	3005	150076	P	06/07/23		BOOKS	36.58
	INVOICE: 75899687							0001-06-000-080-0000-70435	-	
	378449	05/16/23	392397	4017	150076	P	06/07/23		BOOKS	184.24
	INVOICE: 75986004							0001-06-000-080-0000-70435	-	
	378451	05/16/23	392399	4018	150076	P	06/07/23		BOOKS	38.94
	INVOICE: 75986005							0001-06-000-080-0000-70435	-	
	378452	05/16/23	392401	3003	150076	P	06/07/23		BOOKS	17.07
	INVOICE: 75986006							0001-06-000-080-0000-70435	-	
	378454	05/16/23	392403	3435	150076	P	06/07/23		BOOKS	48.18
	INVOICE: 75986007							0001-06-000-080-0000-70435	-	
	378455	05/16/23	392404	3433	150076	P	06/07/23		BOOKS	502.10
	INVOICE: 75986008							0001-06-000-080-0000-70435	-	
	378456	05/16/23	392406	474	150076	P	06/07/23		OFFICE SUPPLIES	29.67
	INVOICE: 75986009							0001-06-000-080-0000-70301	-	
	378457	05/16/23	392407	4017	150076	P	06/07/23		BOOKS	63.73
	INVOICE: 75998190							0001-06-000-080-0000-70435	-	
	378458	05/16/23	392408	4018	150076	P	06/07/23		BOOKS	14.71
	INVOICE: 75998191							0001-06-000-080-0000-70435	-	
	378464	05/16/23	392414	3004	150076	P	06/07/23		BOOKS	9.00
	INVOICE: 75998192							0001-06-000-080-0000-70435	-	
	378465	05/16/23	392415	3434	150076	P	06/07/23		BOOKS	76.37
	INVOICE: 75998193							0001-06-000-080-0000-70435	-	
	378466	05/16/23	392416	3433	150076	P	06/07/23		BOOKS	39.07
	INVOICE: 75998194							0001-06-000-080-0000-70435	-	

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	378467	05/16/23	392417	3845	150076	P	06/07/23		AUDIO/VISUAL SUPPLIES	49.48
	INVOICE: 75998195							0015-06-000-080-0000-70336	-10805	
	378468	05/16/23	392418	474	150076	P	06/07/23		OFFICE SUPPLIES	.69
	INVOICE: 75998196							0001-06-000-080-0000-70301	-	
	378469	05/18/23	392419	4017	150076	P	06/07/23		BOOKS	98.79
	INVOICE: 76028539							0001-06-000-080-0000-70435	-	
	378470	05/18/23	392420	4018	150076	P	06/07/23		BOOKS	23.81
	INVOICE: 76028540							0001-06-000-080-0000-70435	-	
	378472	05/18/23	392422	3410	150076	P	06/07/23		AUDIO/VISUAL SUPPLIES	48.58
	INVOICE: 76028541							0001-06-000-080-0000-70336	-	
	378473	05/18/23	392423	3435	150076	P	06/07/23		BOOKS	54.53
	INVOICE: 76028542							0001-06-000-080-0000-70435	-	
	378474	05/18/23	392424	3434	150076	P	06/07/23		BOOKS	54.87
	INVOICE: 76028543							0001-06-000-080-0000-70435	-	
	378475	05/18/23	392425	3433	150076	P	06/07/23		BOOKS	530.81
	INVOICE: 76028544							0001-06-000-080-0000-70435	-	
	378476	05/18/23	392426	474	150076	P	06/07/23		OFFICE SUPPLIES	22.77
	INVOICE: 76028545							0001-06-000-080-0000-70301	-	
	378477	05/21/23	392427	4016	150076	P	06/07/23		AUDIO/VISUAL SUPPLIES	35.66
	INVOICE: 76068852							0001-06-000-080-0000-70336	-	
	378478	05/21/23	392428	4019	150076	P	06/07/23		BOOKS	32.26
	INVOICE: 76068853							0001-06-000-080-0000-70435	-	
	378479	05/21/23	392429	3410	150076	P	06/07/23		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE: 76068854							0001-06-000-080-0000-70336	-	
	378480	05/21/23	392430	3434	150076	P	06/07/23		BOOKS	503.45
	INVOICE: 76068855							0001-06-000-080-0000-70435	-	
	378481	05/21/23	392431	3433	150076	P	06/07/23		BOOKS	101.86
	INVOICE: 76068856							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			137,603.59	YTD INVOICED			148,310.42	YTD PAID	2,681.99
1448	JIM BASS FORD, INC.									
	378266	05/03/23	392198	3761	150077	P	06/07/23		AUTOMOBILES	62,170.00
	INVOICE: C80898							0001-06-000-090-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99,692.76 YTD INVOICED						161,862.76 YTD PAID		62,170.00
16101 MARY JONES										
	378348	05/24/23	392285	4566	150078	P	06/07/23		TRAVEL & TRAINING	85.28
	INVOICE: 050823							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		247.80 YTD INVOICED						333.08 YTD PAID		85.28
2999 BEN E. KEITH COMPANY										
	378284	05/25/23	392219	3722	150079	P	06/07/23		SUPPLIES & OPERATING EXPE	2,469.46
	INVOICE: 11823242							0116-02-000-065-0000-70676	-	
	378331	05/25/23	392267	3717	150079	P	06/07/23		SUPPLIES & OPERATING EXPE	3,836.10
	INVOICE: 11823241							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		267,714.21 YTD INVOICED						256,106.99 YTD PAID		6,305.56
3018 KINDER MORGAN CO2 COMPANY LP										
	378349	01/06/23	392286		150080	P	06/07/23		SPECIAL PROJECTS	768.56
	INVOICE: 012528;010623							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		2,400.30 YTD INVOICED						3,601.60 YTD PAID		768.56
14788 JAMES KNEISLER										
	378327	05/23/23	392262	4471	150081	P	06/07/23		TRAVEL & TRAINING	1,019.75
	INVOICE: 051023							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						1,019.75 YTD PAID		1,019.75
19505 SATESH LIMITED										
	378230	03/29/23	392162	3517	150082	P	06/07/23		TRAVEL & TRAINING	684.25
	INVOICE: 062323							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED						684.25 YTD PAID		684.25
1354 RAE LEIFESTE										
	378254	05/21/23	392186		150083	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0698-SA							0001-02-000-019-0000-70563	-	
	378255	05/21/23	392187		150083	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0524-SB							0001-02-000-019-0000-70563	-	
	378256	05/23/23	392188		150083	P	06/07/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01253L							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		110,096.80 YTD INVOICED						115,596.80 YTD PAID		1,900.00
15145	JOHN W GASPARINI INC									
	378367	05/19/23	392304	4536	150084	P	06/07/23		BUILDING REPAIR	530.84
	INVOICE: INV002087417									0001-01-000-154-0000-70530 -
VENDOR TOTALS		7,148.32 YTD INVOICED						7,679.16 YTD PAID		530.84
1356	SHAWNTELL L. MCKILLOP									
	378257	05/19/23	392189		150085	P	06/07/23		ASSIGNED COUNSEL:FELONY	3,656.25
	INVOICE: A-22-0551-SB									0001-02-000-019-0000-70563 -
	378293	05/23/23	392228		150085	P	06/07/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00190L2									0001-02-000-119-0000-70564 -
VENDOR TOTALS		78,032.58 YTD INVOICED						98,857.99 YTD PAID		4,056.25
8663	MIDWEST TAPE, LLC									
	378370	05/18/23	392310	4020	150086	P	06/07/23		AUDIO/VISUAL SUPPLIES	104.97
	INVOICE: 503804473									0001-06-000-080-0000-70336 -
VENDOR TOTALS		13,075.71 YTD INVOICED						15,906.48 YTD PAID		104.97
3453	ANTHONY MONICO									
	378227	03/24/23	392159	3293	150087	P	06/07/23		EO TRAVEL & TRAINING	887.64
	INVOICE: 062323									0001-01-000-014-0000-70428 -ELECT
VENDOR TOTALS		3,932.86 YTD INVOICED						4,820.50 YTD PAID		887.64
19636	REGINA MYERS									
	378382	05/19/23	392326		150088	P	06/07/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051923									0001-00-390-000-0000-43942 -
VENDOR TOTALS		.00 YTD INVOICED						100.00 YTD PAID		100.00
3534	BARRON SERVICE PARTS CO									
	378429	05/25/23	392377	4538	150089	P	06/07/23		SHOP SUPPLIES	614.00
	INVOICE: 369105									0001-01-000-070-0000-70351 -
VENDOR TOTALS		17,324.57 YTD INVOICED						19,360.81 YTD PAID		614.00
14315	NETPROTEC LLC									
	378450	05/18/23	392398	4653	150090	P	06/07/23		INTERNET SERVICE	131.25

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INVOICE:	3453							0001-02-000-015-0000-70385	-	
378453		05/18/23	392402	4647	150090	P	06/07/23		INTERNET SERVICE	131.25
INVOICE:	3453*1							0001-02-000-018-0000-70385	-	
VENDOR TOTALS				.00	YTD INVOICED			262.50	YTD PAID	262.50
3623 O'REILLY AUTOMOTIVE INC.										
378271		05/22/23	392205	4596	150091	P	06/07/23		AUTO REPAIR, FUEL, ETC	279.84
INVOICE:	1613-150810							0001-02-000-042-0000-70335	-	
378460		05/26/23	392409	4657	150091	P	06/07/23		SHOP SUPPLIES	23.98
INVOICE:	1613-151977							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				14,945.13	YTD INVOICED			16,514.88	YTD PAID	303.82
3632 CASEY DEERING										
378461		03/16/23	392410	3390	150092	P	06/07/23		EQUIPMENT	4,005.00
INVOICE:	17655							0001-01-000-009-0000-70475	-	
VENDOR TOTALS				5,597.00	YTD INVOICED			9,909.00	YTD PAID	4,005.00
3654 RUDOLPHO OLIVAS										
378372		05/06/23	392313	4454	150093	P	06/07/23		TRAVEL & TRAINING	72.71
INVOICE:	050623							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				104.38	YTD INVOICED			177.09	YTD PAID	72.71
7530 LISA OLIVAS-CHAUMONT										
378371		05/06/23	392311	4456	150094	P	06/07/23		TRAVEL & TRAINING	39.96
INVOICE:	050623							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				59.06	YTD INVOICED			99.02	YTD PAID	39.96
12559 RENEA PATTERSON										
378410		04/04/23	392358	4608	150095	P	06/07/23		JURORS/MEALS & LODGING	25.13
INVOICE:	040423							0001-01-000-014-0000-70483	-	
VENDOR TOTALS				.00	YTD INVOICED			25.13	YTD PAID	25.13
13742 PERFORMANCE FOOD GROUP INC										
378285		05/25/23	392220	3723	150096	P	06/07/23		SUPPLIES & OPERATING EXPE	759.41
INVOICE:	1955340							0116-02-000-065-0000-70676	-	
378337		05/25/23	392272	3718	150096	P	06/07/23		SUPPLIES & OPERATING EXPE	1,594.09

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	INVOICE: 1955338							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			101,820.32	YTD INVOICED			97,880.95	YTD PAID	2,353.50
19601	PORTER TOOLS & EQUIPMENT									
	378381	05/23/23	392324	4357	150097	P	06/07/23		CAPITAL EQUIPMENT	16,645.50
	INVOICE: 051823125169							0001-01-000-070-0000-80470	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,645.50	YTD PAID	16,645.50
15277	PRITCHARD, AUDREY									
	378375	05/22/23	392317		150098	P	06/07/23		REPORTING SERVICE	2,270.50
	INVOICE: C-20-1083-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			4,014.50	YTD INVOICED			6,285.00	YTD PAID	2,270.50
3972	NRG ENERGY INC.									
	378251	04/17/23	392183	620	150099	P	06/07/23		UTILITIES	11.59
	INVOICE: 13354718-2;041723							0001-01-000-132-0000-70440	-	
	378253	05/22/23	392185	915	150100	P	06/07/23		UTILITIES	48.80
	INVOICE: 13361100-4;052223							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS			460,652.60	YTD INVOICED			532,074.80	YTD PAID	60.39
1317	GONZALO P. RIOS, JR.									
	378258	05/22/23	392190		150101	P	06/07/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0658-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			109,680.00	YTD INVOICED			120,992.50	YTD PAID	750.00
18789	ROTHBAND, SANDY									
	378272	05/22/23	392206	4600	150102	P	06/07/23		TRAVEL & TRAINING	273.40
	INVOICE: 051223*1							0001-02-000-025-0000-70428	-	
	VENDOR TOTALS			2,239.19	YTD INVOICED			2,888.21	YTD PAID	273.40
17512	DANIEL CAPUCHINA VARA									
	378345	05/25/23	392282	4552	150103	P	06/07/23		FURNISHED TRANSPORTATION	300.38
	INVOICE: 2855							0065-02-000-065-0000-70432	-	
	378408	05/19/23	392356	4380	150103	P	06/07/23		FUEL & AUTO REPAIR	1,186.89
	INVOICE: 2848							0001-02-000-056-0000-70335	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,481.95 YTD INVOICED			34,296.22 YTD PAID			1,487.27		
15163	JESSE CALOWAY									
	378294	05/25/23	392229		150104	P	06/07/23		WITNESS EXPENSE	484.50
	INVOICE: 052523							0001-02-000-019-0000-70425	-NOCAP	
	378295	05/25/23	392230		150105	P	06/07/23		WITNESS EXPENSE	993.25
	INVOICE: 052523*1							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		21,036.99 YTD INVOICED			29,428.30 YTD PAID			1,477.75		
17674	SAN SABA CAP									
	378379	02/10/23	392322	2814	150106	P	06/07/23		UNIFORMS	2,586.00
	INVOICE: 68405							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		.00 YTD INVOICED			2,586.00 YTD PAID			2,586.00		
7358	SAN-TEX SERVICES, INC.									
	378377	05/18/23	392320	1020	150107	P	06/07/23		BUILDING REPAIR	2,895.50
	INVOICE: 1494							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		29,818.50 YTD INVOICED			36,341.69 YTD PAID			2,895.50		
5817	JOYCE GRAY									
	378385	05/22/23	392329	3157	150108	P	06/07/23		PROFESSIONAL FEES	60.00
	INVOICE: 052223							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		3,900.00 YTD INVOICED			4,016.00 YTD PAID			60.00		
6222	SCHALLER, VICKIE									
	378228	03/29/23	392160	3332	150109	P	06/07/23		TRAVEL & TRAINING	887.64
	INVOICE: 062323							0001-01-000-014-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			887.64 YTD PAID			887.64		
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	378380	05/05/23	392323	3204	150110	P	06/07/23		SOFTWARE MAINTENANCE	4,415.22
	INVOICE: GB00490002							0001-01-000-008-0000-70445	-	
	378434	05/17/23	392382	4468	150110	P	06/07/23		SOFTWARE MAINTENANCE	39,727.12
	INVOICE: GB00490821							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		93,683.70 YTD INVOICED			137,826.04 YTD PAID			44,142.34		

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4308 SIRCHIE ACQUISITION COMPANY, LLC											
	378273	05/12/23	392207	3495	150111	P	06/07/23		CID/CRIM INVESTIGATION DI	261.46	
	INVOICE: 0591468-IN							0001-02-000-054-0000-70324	-		
	VENDOR TOTALS		2,063.30	YTD INVOICED				2,324.76	YTD PAID		261.46
11159 SLONE, BONNIE											
	378274	05/19/23	392208	975	150112	P	06/07/23		UNIFORMS	100.50	
	INVOICE: 284							0001-02-000-054-0000-70391	-		
	VENDOR TOTALS		448.50	YTD INVOICED				549.00	YTD PAID		100.50
12810 SOLID BORDER, INC.											
	378436	01/10/23	392384	2302	150113	P	06/07/23		CONTRACT SERVICES	1,500.00	
	INVOICE: 5001419							0001-01-000-008-0000-70678	-		
	378437	01/26/23	392385	2441	150113	P	06/07/23		EQUIPMENT	2,904.00	
	INVOICE: 5001473							0001-01-000-008-0000-70475	-		
	VENDOR TOTALS		8,076.00	YTD INVOICED				12,805.00	YTD PAID		4,404.00
11216 SOUTH PLAINS IMPLEMENT, LTD											
	378384	05/24/23	392327	4569	150114	P	06/07/23		EQUIPMENT PARTS & REPAIR	252.31	
	INVOICE: 1377667							0005-03-000-198-0000-70343	-		
	378438	05/17/23	392386	4506	150114	P	06/07/23		EQUIPMENT PARTS & REPAIR	405.77	
	INVOICE: 1372805							0005-03-000-198-0000-70343	-		
	VENDOR TOTALS		5,005.85	YTD INVOICED				6,116.10	YTD PAID		658.08
10416 STAPLES INC.											
	378275	05/13/23	392209	4355	150115	P	06/07/23		OFFICE SUPPLIES	7.94	
	INVOICE: 3537998815							0001-01-000-003-0000-70301	-		
	378276	05/13/23	392210	4355	150115	P	06/07/23		OFFICE SUPPLIES	610.16	
	INVOICE: 3537998813							0001-01-000-003-0000-70301	-		
	378277	05/13/23	392211	4356	150115	P	06/07/23		OFFICE SUPPLIES	36.24	
	INVOICE: 3537998816							0001-04-000-060-0000-70301	-		
	378278	05/13/23	392214	4328	150115	P	06/07/23		OFFICE SUPPLIES	.01	
	INVOICE: 3537998809							0001-01-000-035-0000-70301	-		
	378279	05/06/23	392215	4177	150115	P	06/07/23		OFFICE SUPPLIES	16.51	
	INVOICE: 3537564636							0001-02-000-054-0000-70301	-		

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	378397	05/13/23	392342	4379	150115	P	06/07/23		COPIER SUPPLIES/LEASES	248.94
	INVOICE: 3537998818							0001-01-000-009-0000-70302	-	
	378398	05/13/23	392343	4428	150115	P	06/07/23		OFFICE SUPPLIES	88.32
	INVOICE: 3537998822							0001-06-000-080-0000-70301	-	
	378398	05/13/23	392343	4428	150115	P	06/07/23		EQUIPMENT	19.81
	INVOICE: 3537998822							0001-06-000-080-0000-70475	-	
	378399	05/16/23	392345	4492	150115	P	06/07/23		OFFICE SUPPLIES	164.24
	INVOICE: 3538470214							0001-01-000-070-0000-70301	-	
	378400	05/13/23	392346	4378	150115	P	06/07/23		OFFICE SUPPLIES	115.45
	INVOICE: 3537998817							0001-02-000-025-0000-70301	-	
	378400	05/13/23	392346	4378	150115	P	06/07/23		OFFICE SUPPLIES	12.83
	INVOICE: 3537998817							0041-02-000-025-0000-70301	-	
	378401	05/13/23	392347	4332	150115	P	06/07/23		EQUIPMENT	239.99
	INVOICE: 3537998811							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		80,487.74	YTD INVOICED				100,670.58	YTD PAID	1,560.44
4431	STERICYCLE, INC.									
	378340	06/01/23	392276	223	150116	P	06/07/23		SUPPLIES & OPERATING EXPE	148.40
	INVOICE: 4011814311							0066-02-000-065-0000-70676	-	
	378471	06/01/23	392421	224	150116	P	06/07/23		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011798532							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,318.80	YTD INVOICED				2,608.65	YTD PAID	289.85
4447	JOHNNY STONE									
	378386	05/24/23	392330	4455	150117	P	06/07/23		TRAVEL & TRAINING	88.75
	INVOICE: 050623							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		147.75	YTD INVOICED				236.50	YTD PAID	88.75
16854	CEQUEL COMMUNICATIONS LLC									
	378333	05/22/23	392266	272	150119	P	06/07/23		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;061823							0401-02-000-054-0000-70481	-54059	
	378353	05/06/23	392273	1038	150118	P	06/07/23		INTERNET SERVICE	14,418.60
	INVOICE: 101034831*1							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		151,604.66	YTD INVOICED				180,574.01	YTD PAID	14,564.00
19443	AFFORDABLE SERVICES TEXAS CORP									

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378387	INVOICE: I13304	05/19/23	392331	4369	150120	P	06/07/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	8,023.88
378441	INVOICE: I8676	05/25/23	392389	365	150120	P	06/07/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,000.00
VENDOR TOTALS			67,586.24	YTD INVOICED				77,610.12	YTD PAID	10,023.88
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378260	INVOICE: 340530	05/25/23	392192	4581	150122	P	06/07/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
VENDOR TOTALS			186,921.40	YTD INVOICED				292,090.69	YTD PAID	250.00
4607 TEXAS ASSOCIATION OF COUNTIES										
378402	INVOICE: NRDD-0009198	04/24/23	392348	4510	150121	P	06/07/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	1,000.00
VENDOR TOTALS			772,268.50	YTD INVOICED				753,461.50	YTD PAID	1,000.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
378442	INVOICE: SOP017775	05/15/23	392390	742	150123	P	06/07/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
VENDOR TOTALS			186,921.40	YTD INVOICED				292,090.69	YTD PAID	24,420.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
378354	INVOICE: 18965	05/09/23	392290	4502	150124	P	06/07/23	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE -	120.00
VENDOR TOTALS			42,623.71	YTD INVOICED				42,875.68	YTD PAID	120.00
16328 BRETT DENNEY										
378403	INVOICE: 051923	05/19/23	392349	4572	150125	P	06/07/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	602.00
VENDOR TOTALS			10,472.00	YTD INVOICED				11,074.00	YTD PAID	602.00
4719 TEXAS STATE UNIVERSITY										
378218	INVOICE: 66561	05/02/23	392149	4518	150126	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
378219	INVOICE: 66456	05/02/23	392150	4395	150127	P	06/07/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	50.00

TOM GREEN COUNTY



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	378220 INVOICE: 66504	05/02/23	392151	4395	150128	P	06/07/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	50.00
	378221 INVOICE: 66472	05/02/23	392152	4396	150129	P	06/07/23	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	378222 INVOICE: 66574	05/02/23	392153	4520	150130	P	06/07/23	0001-02-000-016-0000-70428	EO TRAVEL & TRAINING -ELECT	130.00
	378223 INVOICE: 66569	05/02/23	392154	4519	150131	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	378224 INVOICE: 66555	05/02/23	392155	4516	150132	P	06/07/23	0082-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	378225 INVOICE: 66571	05/02/23	392156	4517	150133	P	06/07/23	0001-02-000-016-0000-70428	TRAVEL & TRAINING -	130.00
	VENDOR TOTALS			6,040.00	YTD INVOICED			6,920.00	YTD PAID	880.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	378374 INVOICE: 33075;051623	05/16/23	392315	240	150134	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378376 INVOICE: 27790;051623	05/16/23	392319	240	150135	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378378 INVOICE: 33877;051623	05/16/23	392321	240	150136	P	06/07/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	378406 INVOICE: 30393;051623	05/16/23	392353	554	150137	P	06/07/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	378439 INVOICE: 80898;050323	05/03/23	392387	4304	150138	P	06/07/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	16.75
	VENDOR TOTALS			1,573.00	YTD INVOICED			1,604.75	YTD PAID	46.75
12557	THORNTON, JUSTIN									
	378404 INVOICE: 051923	05/24/23	392352	4610	150139	P	06/07/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING -	236.00
	VENDOR TOTALS			.00	YTD INVOICED			236.00	YTD PAID	236.00
17161	TNTX, LLC									
	378350 INVOICE: X420077239:01	05/22/23	392287	4604	150140	P	06/07/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	161.56

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VENDOR TOTALS		330.42 YTD INVOICED			491.98 YTD PAID				161.56	
19134	TRIBAL SERVICES WTX LLC									
378351	02/09/23	392288			150141	P	06/07/23		MISCELLANEOUS REVENUE	12.00
INVOICE:	106676							0001-00-390-000-0000-43903	-	
378407	05/23/23	392354	4599		150141	P	06/07/23		HIRED SERVICES	325.00
INVOICE:	180;0523;Q							0001-01-000-180-0000-70418	-	
378409	05/18/23	392357	4324		150141	P	06/07/23		YARD SUPPLIES	90.00
INVOICE:	140;0523;Q							0001-01-000-140-0000-70352	-	
378444	05/25/23	392392	448		150141	P	06/07/23		HIRED SERVICES	55.00
INVOICE:	142;0523;M							0001-01-000-142-0000-70418	-	
378445	05/25/23	392393	454		150141	P	06/07/23		HIRED SERVICES	55.00
INVOICE:	144;0523;M							0001-01-000-144-0000-70418	-	
378446	05/25/23	392394	461		150141	P	06/07/23		HIRED SERVICES	165.00
INVOICE:	154;0523;M							0001-01-000-154-0000-70418	-	
378447	05/25/23	392395	463		150141	P	06/07/23		HIRED SERVICES	45.00
INVOICE:	062;0523;M							0001-01-000-162-0000-70418	-	
VENDOR TOTALS		3,903.00 YTD INVOICED			4,650.00 YTD PAID				747.00	
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
378296	05/26/23	392231			150142	P	06/07/23		WITNESS EXPENSE	700.00
INVOICE:	052623							0001-02-000-019-0000-70425	-CAPTL	
VENDOR TOTALS		83,600.00 YTD INVOICED			93,050.00 YTD PAID				700.00	
17032	THE ARTINA GROUP INC									
378443	05/16/23	392391	3529		150143	P	06/07/23		OFFICE SUPPLIES	1,144.82
INVOICE:	83551							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED			1,144.82 YTD PAID				1,144.82	
4887	U.S. FOODS, INC.									
378390	02/08/23	392335	4491		150144	P	06/07/23		GROCERIES	114.84
INVOICE:	772849							0001-02-000-043-0000-70330	-16509	
378391	05/05/23	392336	4491		150144	P	06/07/23		GROCERIES	2.70
INVOICE:	793943							0001-02-000-043-0000-70330	-16509	
378392	04/04/23	392337	4491		150144	P	06/07/23		GROCERIES	4.05

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	INVOICE: 784067							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			180.47	YTD INVOICED			511.51	YTD PAID	121.59
12699	UBANDO, CHRISTINA									
	378261	05/25/23	392193	4585	150145	P	06/07/23		EO TRAVEL & TRAINING	874.14
	INVOICE: 062323							0001-01-000-003-0000-70428	-ELECT	
	VENDOR TOTALS			1,351.61	YTD INVOICED			2,225.75	YTD PAID	874.14
13358	ULTIMATE CHOICE, INC									
	378265	05/19/23	392197	4586	150146	P	06/07/23		AWARDS	664.00
	INVOICE: 9305-2866-2081							0001-01-000-009-0000-70387	-	
	VENDOR TOTALS			965.95	YTD INVOICED			1,629.95	YTD PAID	664.00
19637	MICHELLE UNDERWOOD									
	378395	05/19/23	392340		150147	P	06/07/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051923							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
9101	UNIFIRST CORPORATION									
	378411	03/24/23	392359	241	150148	P	06/07/23		UNIFORMS	64.81
	INVOICE: 2910010208							0001-03-000-199-0000-70391	-	
	378412	05/25/23	392360	115	150148	P	06/07/23		SHOP SUPPLIES	11.90
	INVOICE: 2910013863							0001-01-000-070-0000-70351	-	
	378412	05/25/23	392360	115	150148	P	06/07/23		UNIFORMS	18.99
	INVOICE: 2910013863							0001-01-000-070-0000-70391	-	
	378413	02/24/23	392361	241	150148	P	06/07/23		UNIFORMS	62.17
	INVOICE: 2910008609							0001-03-000-199-0000-70391	-	
	378415	05/18/23	392363	715	150148	P	06/07/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910013445							0001-01-000-163-0000-70358	-	
	378416	05/18/23	392364	789	150148	P	06/07/23		UNIFORMS	59.24
	INVOICE: 2910013475							0001-01-000-136-0000-70391	-	
	378417	05/18/23	392365	714	150148	P	06/07/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910013466							0001-01-000-132-0000-70358	-	
	378418	05/18/23	392366	84	150148	P	06/07/23		UNIFORMS	81.71
	INVOICE: 2910013413							0001-03-000-198-0000-70391	-	

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	378432	05/25/23	392380	330	150148	P	06/07/23		UNIFORMS	30.89
	INVOICE: 2910013872							0001-01-000-138-0000-70391	-	
	378459	05/25/23	392405	789	150148	P	06/07/23		UNIFORMS	39.74
	INVOICE: 2910013873							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		11,714.58		YTD INVOICED			16,197.73	YTD PAID	431.23
4904 UNITED REFRIGERATION INC.										
	378389	05/05/23	392333	4329	150149	P	06/07/23		BUILDING REPAIR	86.14
	INVOICE: 90147955-00							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		523.72		YTD INVOICED			609.86	YTD PAID	86.14
4973 VERIZON										
	378393	05/01/23	392338	629	150150	P	06/07/23		SUPPLIES & OPERATING EXPE	352.88
	INVOICE: 9933823135							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		34,299.46		YTD INVOICED			39,203.89	YTD PAID	352.88
5077 CT CUBE, L.P.										
	378388	05/16/23	392332	82	150151	P	06/07/23		UTILITIES	42.95
	INVOICE: 41184895							0001-03-000-198-0000-70440	-	
	378394	05/16/23	392339	239	150152	P	06/07/23		INTERNET SERVICE	29.95
	INVOICE: 41181950							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS		8,790.16		YTD INVOICED			8,950.91	YTD PAID	72.90
5090 WEST TEXAS FIRE EXTINGUISHER										
	378420	05/23/23	392368	4562	150153	P	06/07/23		SANITATION SUPPLIES	309.12
	INVOICE: 277449							0001-02-000-042-0000-70303	-	
	378421	05/16/23	392369	1341	150153	P	06/07/23		SANITATION SUPPLIES	1,030.49
	INVOICE: 276055-01							0001-02-000-042-0000-70303	-	
	378423	05/23/23	392371	1842	150153	P	06/07/23		INSPECTION FEES	132.00
	INVOICE: 277553							0001-01-000-144-0000-70433	-	
	VENDOR TOTALS		17,844.48		YTD INVOICED			21,913.46	YTD PAID	1,471.61
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	378425	05/17/23	392373	4470	150154	P	06/07/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV201725							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS	90,209.70	YTD INVOICED	129,639.58	YTD PAID	5,700.34
				REPORT TOTALS	537,146.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	537,146.36

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