

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	369351 INVOICE: 1M76-FGLC-PCYY	12/17/22	382778	1879	9002786	E	01/04/23	0001-01-000-008-0000-70475	EQUIPMENT -	278.70
	369354 INVOICE: 13C4-LHG9-KF1K	12/16/22	382783	1986	9002786	E	01/04/23	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	136.50
	VENDOR TOTALS		13,296.68		YTD INVOICED			19,147.35	YTD PAID	415.20
19180 ANGELO AWARDS, LLC										
	369197 INVOICE: 11045	12/14/22	382614	1638	147386	P	01/04/23	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	65.59
	369201 INVOICE: 11015	12/12/22	382619	1851	147386	P	01/04/23	0001-01-000-001-0000-70301	OFFICE SUPPLIES -	50.00
	VENDOR TOTALS		65.59		YTD INVOICED			181.18	YTD PAID	115.59
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	369224 INVOICE: 641657	12/19/22	382642	1987	147387	P	01/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	148.58
	VENDOR TOTALS		242.48		YTD INVOICED			391.06	YTD PAID	148.58
13521 ARROWHEAD SCIENTIFIC, INC.										
	369310 INVOICE: 153133	11/02/22	382733	1175	147388	P	01/04/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	334.35
	VENDOR TOTALS		.00		YTD INVOICED			334.35	YTD PAID	334.35
18801 ASCHILEAN, CARRIE										
	369307 INVOICE: 121922	12/19/22	382730		147389	P	01/04/23	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	100.00
	VENDOR TOTALS		.00		YTD INVOICED			100.00	YTD PAID	100.00
1286 AT&T MOBILITY LLC										
	369441 INVOICE: 287263254024;120922	12/09/22	382876	168	147390	P	01/04/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	51.60
	VENDOR TOTALS		1,892.52		YTD INVOICED			2,265.29	YTD PAID	51.60
15003 ATTENTI US, INC.										
	369440	12/01/22	382875	2085	147391	P	01/04/23		EXTERNAL CONTRACT	332.84

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R-67673								0575-02-000-056-0000-70498	-16502	
369443		12/01/22	382878	230	147391	P	01/04/23		EXTERNAL CONTRACT	150.72
INVOICE: R-67331								0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS				122.46	YTD INVOICED			690.80	YTD PAID	483.56
1434 BOB BARKER COMPANY, INC.										
369202		12/09/22	382620	1679	147392	P	01/04/23		INMATE UNIFORMS	35.01
INVOICE: INV1848634								0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				6,348.04	YTD INVOICED			8,291.20	YTD PAID	35.01
16693 BARNEY'S INC										
369315		11/22/22	382739	1236	147393	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	366.34
INVOICE: 00153333-0								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			366.34	YTD PAID	366.34
17835 JAMIE BECKER										
369281		12/20/22	382703		147394	P	01/04/23		WITNESS EXPENSE	4,575.00
INVOICE: 122022								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			4,575.00	YTD PAID	4,575.00
17711 JALEN BRADY										
369276		10/25/22	382698	843	147395	P	01/04/23		TRAVEL & TRAINING	236.00
INVOICE: 012623								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			236.00	YTD PAID	236.00
1732 CDW GOVERNMENT INC.										
369411		12/02/22	382844	1591	9002787	E	01/04/23		EQUIPMENT	7,289.12
INVOICE: FL12793								0001-01-000-008-0000-70475	-	
VENDOR TOTALS				25,794.63	YTD INVOICED			40,109.68	YTD PAID	7,289.12
6250 CHARM-TEX										
369203		12/09/22	382621	1775	9002788	E	01/04/23		INMATE UNIFORMS	109.00
INVOICE: 0305656-IN								0001-02-000-043-0000-70332	-16509	
VENDOR TOTALS				11,982.50	YTD INVOICED			13,655.60	YTD PAID	109.00
1808 CITY OF SAN ANGELO										

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369422	12/19/22	382856	34	147396	P	01/04/23		UTILITIES	100.00
	INVOICE: 165559-55670;121922							0116-02-000-065-0000-70440	-	
	369423	12/19/22	382857	33	147397	P	01/04/23		UTILITIES	1,321.62
	INVOICE: 14965-182784;121922							0116-02-000-065-0000-70440	-	
	369424	12/20/22	382858	30	147398	P	01/04/23		UTILITIES	750.66
	INVOICE: 14965-170286;122022							0116-02-000-065-0000-70440	-	
	369455	12/21/22	382890	703	147399	P	01/04/23		INMATE MEDICAL EXPENSE	454.84
	INVOICE: 122122							0001-02-000-042-0000-70511	-	
	369457	12/20/22	382892	703	147400	P	01/04/23		INMATE MEDICAL EXPENSE	527.24
	INVOICE: 122022							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		161,378.24		YTD INVOICED			2,345,520.44	YTD PAID	3,154.36
6556	CLERK OF THE COURT,									
	369204	11/30/22	382622		147401	P	01/04/23		COURT FEE COLLECTIONS	422.15
	INVOICE: 113022							0036-01-000-036-0000-70443	-	
	369205	11/30/22	382623		147401	P	01/04/23		COURT FEE COLLECTIONS	325.47
	INVOICE: 113022*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		12.67		YTD INVOICED			2,488.83	YTD PAID	747.62
1886	LONGHORN OFFICE PRODUCTS, INC.									
	369206	12/12/22	382624	1774	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491392-0							0001-02-000-017-0000-70301	-	
	369207	12/19/22	382625	1774	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491963-0							0001-02-000-017-0000-70301	-	
	369225	12/15/22	382644	1922	147402	P	01/04/23		OFFICE SUPPLIES	41.00
	INVOICE: 491821-0							0001-02-000-013-0000-70301	-	
	369291	12/12/22	382713	1764	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491388-0							0001-02-000-054-0000-70301	-	
	369302	12/12/22	382725	1762	147402	P	01/04/23		OFFICE SUPPLIES	24.00
	INVOICE: 491386-0							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		1,917.33		YTD INVOICED			3,343.88	YTD PAID	137.00
6096	CORPORATE BILLING, LLC									
	369480	10/26/22	382915	1088	9002789	E	01/04/23		EQUIPMENT PARTS & REPAIR	75.89
	INVOICE: XA120008142:01							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369481	10/31/22	382916	1087	9002789	E	01/04/23		EQUIPMENT PARTS & REPAIR	533.77
	INVOICE: RA120003381:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,660.64	YTD INVOICED				2,990.79	YTD PAID	609.66
2018 CSA MATERIALS INC										
	369210	12/13/22	382628	101	147403	P	01/04/23		MAINT & PAVING/PRCT 1 & 3	2,753.26
	INVOICE: 214069							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		33,644.04	YTD INVOICED				43,439.55	YTD PAID	2,753.26
17528 DEAN DAIRY CORPORATE, LLC										
	369373	12/14/22	382805	317	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652047323							0116-02-000-065-0000-70676	-	
	369374	12/21/22	382806	317	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652047631							0116-02-000-065-0000-70676	-	
	369375	12/14/22	382807	316	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	339.66
	INVOICE: 652047322							0066-02-000-065-0000-70676	-	
	369376	12/21/22	382808	316	147404	P	01/04/23		SUPPLIES & OPERATING EXPE	339.66
	INVOICE: 652047630							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,591.41	YTD INVOICED				7,785.51	YTD PAID	1,235.72
2097 DELL MARKETING LP										
	369319	11/08/22	382743	1119	147405	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	829.90
	INVOICE: 10627830374							0001-02-000-054-0000-70680	-	
	369321	09/23/22	382745	2053	147405	P	01/04/23		EQUIPMENT	1,651.04
	INVOICE: 10617038386							0001-01-000-030-0000-70475	-	
	369420	12/16/22	382854	1900	147405	P	01/04/23		EQUIPMENT	4,687.09
	INVOICE: 10638950550							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		74,548.76	YTD INVOICED				81,716.79	YTD PAID	7,168.03
17040 RELENTLESS LLC										
	369347	12/22/22	382773	2089	147406	P	01/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 012623*2							0001-02-000-054-0000-70428	-	
	369349	12/22/22	382775	2089	147407	P	01/04/23		TRAVEL & TRAINING	649.00
	INVOICE: 012623*3							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,298.00	YTD INVOICED				2,596.00	YTD PAID	1,298.00

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2148 LORI L. DOBBINS										
	369317	12/15/22	382740	2055	9002790	E	01/04/23		WITNESS EXPENSE	137.50
	INVOICE: B-20-0058-SB							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			1,937.50	YTD INVOICED				2,075.00	YTD PAID	137.50
19141 EQUIPMENT SERVICES GROUP, INC.										
	369323	11/30/22	382747	2070	147408	P	01/04/23		EQUIPMENT PARTS & REPAIR	7,643.87
	INVOICE: 363028							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				12,263.78	YTD PAID	7,643.87
5517 ERGON ASPHALT AND EMULSIONS, INC										
	369453	10/16/22	382888	624	147409	P	01/04/23		MAINT & PAVING/PRCT 2 & 4	13,901.75
	INVOICE: 9402815902							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			5,159.12	YTD INVOICED				96,973.23	YTD PAID	13,901.75
18774 EYROLLES, AUBREY										
	369208	12/20/22	382626	2034	9002791	E	01/04/23		TRAVEL & TRAINING	55.88
	INVOICE: 122022							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			592.88	YTD INVOICED				764.63	YTD PAID	55.88
32 FEDERAL EXPRESS CORPORATION										
	369327	12/08/22	382751	386	147410	P	01/04/23		POSTAGE	19.84
	INVOICE: 7-970-92235							0001-02-000-054-0000-70421	-	
	369328	12/15/22	382752	386	147410	P	01/04/23		POSTAGE	20.02
	INVOICE: 7-977-76869							0001-02-000-054-0000-70421	-	
	369426	12/22/22	382860	269	147410	P	01/04/23		POSTAGE	75.64
	INVOICE: 7-985-83118							0001-01-000-009-0000-70421	-	
	369427	12/22/22	382861	269	147410	P	01/04/23		POSTAGE	27.71
	INVOICE: 7-985-83117							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			884.58	YTD INVOICED				1,610.34	YTD PAID	143.21
1213 FLEETPRIDE, INC.										
	369410	12/19/22	382843	1959	147411	P	01/04/23		EQUIPMENT PARTS & REPAIR	241.88
	INVOICE: 104458095							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			321.81	YTD INVOICED				661.35	YTD PAID	241.88

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1310 EMMET J. FLEMING										
	369288	12/13/22	382710		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P596							-	
	369289	12/13/22	382711		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P565;121322							-	
	369290	12/16/22	382712		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P411							-	
	369292	12/16/22	382714		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	18P095;121622							-	
	369293	12/16/22	382715		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	17P278;121622							-	
	369294	12/16/22	382716		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P577							-	
	369295	12/16/22	382717		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P598							-	
	369296	12/16/22	382718		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P599							-	
	369297	12/16/22	382719		9002792	E	01/04/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	22P600							-	
	VENDOR TOTALS		5,500.00	YTD INVOICED			7,500.00	YTD PAID		1,800.00
11427 GRILL MASTERS, INC										
	369363	12/22/22	382794	2073	147412	P	01/04/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	57.02
	INVOICE:	298220							-	
	369363	12/22/22	382794	2073	147412	P	01/04/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	57.02
	INVOICE:	298220							-	
	VENDOR TOTALS		.00	YTD INVOICED			114.04	YTD PAID		114.04
2515 W. W. GRAINGER, INC.										
	369404	12/05/22	382837	1739	9002793	E	01/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	223.40
	INVOICE:	9534533337							-	
	VENDOR TOTALS		1,250.15	YTD INVOICED			1,473.55	YTD PAID		223.40
10571 GRAY AND BRIGMAN, PLLC										
	369283	11/19/22	382705		9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-0110-SA							0001-02-000-019-0000-70563	-	
369284	11/19/22	382706			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0132-SA							0001-02-000-019-0000-70563	-	
369285	12/16/22	382707			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1123-SA							0001-02-000-019-0000-70563	-	
369306	12/22/22	382729			9002794	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0805-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			8,233.00	YTD INVOICED				14,185.00	YTD PAID	3,000.00
11499 HANUSCH, GARY										
369348	12/22/22	382774	2088		147413	P	01/04/23		TRAVEL & TRAINING	236.00
INVOICE:	012623							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				236.00	YTD PAID	236.00
2607 GENE HARGRAVES										
369211	12/13/22	382629	1917		147414	P	01/04/23		TIRES & TUBES	356.00
INVOICE:	45158							0005-03-000-198-0000-70341	-	
VENDOR TOTALS			.00	YTD INVOICED				356.00	YTD PAID	356.00
2663 HENDRICK MEDICAL CENTER										
369332	12/20/22	382756	2062		147415	P	01/04/23		HEALTH CARE COST 8%	5,625.19
INVOICE:	122022							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			.00	YTD INVOICED				5,625.19	YTD PAID	5,625.19
11745 BRIDGESTONE HOSEPOWER, LLC										
369425	12/02/22	382859	1690		9002795	E	01/04/23		EQUIPMENT PARTS & REPAIR	27.00
INVOICE:	23097144-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,357.94	YTD INVOICED				1,384.94	YTD PAID	27.00
9257 ICS JAIL SUPPLIES, INC.										
369333	12/19/22	382757	1961		147416	P	01/04/23		INMATE SUPPLIES	5,515.00
INVOICE:	W5742200							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			3,597.75	YTD INVOICED				9,112.75	YTD PAID	5,515.00
33 INGRAM LIBRARY SERVICES, INC.,										
369356	12/13/22	382785	857		9002796	E	01/04/23		AUDIO/VISUAL SUPPLIES	54.00

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	73247804							0001-06-000-080-0000-70336	-	
369358	12/13/22	382787	858		9002796	E	01/04/23		BOOKS	56.09
INVOICE:	73247805							0001-06-000-080-0000-70435	-	
369359	12/13/22	382788	860		9002796	E	01/04/23		BOOKS	144.59
INVOICE:	73247806							0001-06-000-080-0000-70435	-	
369360	12/13/22	382789	1577		9002796	E	01/04/23		BOOKS	98.49
INVOICE:	73247807							0001-06-000-080-0000-70435	-	
369361	12/13/22	382790	1578		9002796	E	01/04/23		BOOKS	46.04
INVOICE:	73247808							0001-06-000-080-0000-70435	-	
369362	12/13/22	382791	474		9002796	E	01/04/23		OFFICE SUPPLIES	6.90
INVOICE:	73247809							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			48,113.88	YTD INVOICED				56,544.83	YTD PAID	406.11
17611 JACKSON, THOMAS EDGAR										
369337	12/09/22	382762			9002797	E	01/04/23		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-21-0010-J							0001-02-000-019-0000-70562	-	
369342	12/19/22	382766			9002797	E	01/04/23		ASSIGNED COUNSEL: GUARDIAN	200.00
INVOICE:	19P354							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			32,285.00	YTD INVOICED				39,385.00	YTD PAID	950.00
2999 BEN E. KEITH COMPANY										
369377	12/15/22	382809	341		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	4,090.27
INVOICE:	11449183							0116-02-000-065-0000-70676	-	
369379	12/22/22	382811	341		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	4,353.08
INVOICE:	11465202							0116-02-000-065-0000-70676	-	
369382	12/15/22	382815	337		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	3,692.49
INVOICE:	11449182							0066-02-000-065-0000-70676	-	
369384	12/22/22	382817	337		147417	P	01/04/23		SUPPLIES & OPERATING EXPE	3,782.90
INVOICE:	11465201							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			102,621.10	YTD INVOICED				100,627.06	YTD PAID	15,918.74
18705 KODIFY LLC										
369471	12/27/22	382906	1142		9002798	E	01/04/23		SUPPLIES & OPERATING EXPE	2,040.00
INVOICE:	INV-0047							0622-02-000-022-0095-70676	-23095	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 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		4,080.00 YTD INVOICED			8,160.00 YTD PAID			2,040.00		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
369212	12/14/22	382630	507	147418	P	01/04/23	GROCERIES		1,001.12	
INVOICE:	12144904								0001-02-000-043-0000-70330 -16509	
VENDOR TOTALS		9,934.67 YTD INVOICED			13,383.89 YTD PAID			1,001.12		
19297	SANDRA JEAN B LANGFORD									
369450	12/21/22	382885	2004	147419	P	01/04/23	BOOKS		61.44	
INVOICE:	122122								0001-06-000-080-0000-70435 -	
VENDOR TOTALS		.00 YTD INVOICED			61.44 YTD PAID			61.44		
1354	RAE LEIFESTE									
369243	12/16/22	382663		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-20-0037-SA								0001-02-000-019-0000-70563 -	
369244	12/20/22	382665		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE:	C-19-0612-SA								0001-02-000-019-0000-70563 -	
369245	12/20/22	382666		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	22-01653L2								0001-02-000-119-0000-70564 -	
369247	12/20/22	382667		9002799	E	01/04/23	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	D-22-0674-SA								0001-02-000-019-0000-70563 -	
369252	12/15/22	382672		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01135								0001-02-000-119-0000-70564 -	
369253	12/15/22	382673		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01136								0001-02-000-119-0000-70564 -	
369254	12/15/22	382674		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-01137								0001-02-000-119-0000-70564 -	
369255	12/15/22	382675		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	19-02429								0001-02-000-119-0000-70564 -	
369256	12/15/22	382676		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	21-01557								0001-02-000-119-0000-70564 -	
369257	12/20/22	382677		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-00108L2								0001-02-000-119-0000-70564 -	
369258	12/20/22	382678		9002799	E	01/04/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	21-00106L2								0001-02-000-119-0000-70564 -	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369259	INVOICE: 21-02462L2	12/15/22	382679		9002799	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369261	INVOICE: 22-00616L2	12/15/22	382681		9002799	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		23,980.00		YTD INVOICED		31,930.00		YTD PAID		4,350.00
17771 TIMOTHY MANIS										
369350	INVOICE: 012623	12/22/22	382776	2090	147420	P	01/04/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	236.00
VENDOR TOTALS		177.00		YTD INVOICED		413.00		YTD PAID		236.00
14835 STEPHANIE LYNN MAY										
369357	INVOICE: D-22-0683-SA	12/14/22	382786		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369388	INVOICE: M-22-1016	12/19/22	382822		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369392	INVOICE: 20-00691	12/20/22	382826		9002800	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369395	INVOICE: 20-02954L2	12/20/22	382828		9002800	E	01/04/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369398	INVOICE: C-22-0400-SB	12/21/22	382832		9002800	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		2,250.00		YTD INVOICED		6,050.00		YTD PAID		3,050.00
3323 MAYFIELD PAPER COMPANY, INC										
369454	INVOICE: 3184497	11/25/22	382889	1603	9002801	E	01/04/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,321.23
369460	INVOICE: 3196991	12/21/22	382895	1841	9002801	E	01/04/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR -	129.58
VENDOR TOTALS		19,233.24		YTD INVOICED		23,336.14		YTD PAID		1,450.81
1356 SHAWNTELL L. MCKILLOP										
369352	INVOICE: D-22-1114-SB	12/14/22	382781		9002802	E	01/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
369353		12/14/22	382782		9002802	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-1115-SB							0001-02-000-019-0000-70563	-	
369355		12/14/22	382784		9002802	E	01/04/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-22-1116-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			22,808.01		YTD INVOICED			41,477.17	YTD PAID	1,900.00
7659 MARICELA VASQUEZ MENDOZA										
369403		12/20/22	382836		9002803	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0938-SB							0001-02-000-019-0000-70563	-	
369405		12/20/22	382838		9002803	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	UNINDICTED;122022							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			16,461.25		YTD INVOICED			21,361.25	YTD PAID	1,500.00
14191 MID-TEX OF MIDLAND, INC.										
369456		12/01/22	382891	1176	147421	P	01/04/23		CAP BUILDING IMPROVEMENTS	38,260.00
INVOICE:	9;120122							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			92,014.00		YTD INVOICED			164,906.00	YTD PAID	38,260.00
3412 MIDLAND COUNTY										
369406		11/23/22	382839		147422	P	01/04/23		COMMITMENT EXPENSE	500.00
INVOICE:	MI13820							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			500.00		YTD INVOICED			1,000.00	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
369459		12/15/22	382894	1555	9002804	E	01/04/23		AUDIO/VISUAL SUPPLIES	101.98
INVOICE:	503102671							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			3,369.63		YTD INVOICED			6,197.41	YTD PAID	101.98
3458 WILLIAM A. MONTGOMERY										
369213		12/19/22	382631	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	121922							0001-01-000-009-0000-70431	-	
369340		12/20/22	382764	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122022							0001-01-000-009-0000-70431	-	
369430		12/21/22	382864	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122122							0001-01-000-009-0000-70431	-	
369451		12/22/22	382886	682	9002805	E	01/04/23		EMPLOYEE MEDICAL	200.00
INVOICE:	122222							0001-01-000-009-0000-70431	-	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 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		2,600.00 YTD INVOICED						4,800.00 YTD PAID		800.00
3482 MORSCO SUPPLY, LLC										
369338	INVOICE: S114371491.001	12/01/22	382761	1680	9002806	E	01/04/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	8.63
VENDOR TOTALS		444.91 YTD INVOICED						792.77 YTD PAID		8.63
3534 BARRON SERVICE PARTS CO										
369389	INVOICE: 3587-355906	12/21/22	382821	2063	147423	P	01/04/23	0001-00-000-000-0000-11800	FLEET INVENTORY	903.36
VENDOR TOTALS		6,874.66 YTD INVOICED						9,200.26 YTD PAID		903.36
3541 NATIONAL BUSINESS FURNITURE LLC										
369214	INVOICE: CW062734-TDQ	11/21/22	382632	1504	9002807	E	01/04/23	0622-02-000-022-0095-70475	EQUIPMENT	1,666.14
VENDOR TOTALS		12,874.33 YTD INVOICED						54,690.95 YTD PAID		1,666.14
3623 O'REILLY AUTOMOTIVE INC.										
369464	INVOICE: 1613-109113	12/20/22	382897	2013	147424	P	01/04/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	179.88
369465	INVOICE: 1613-109129	12/20/22	382900	2030	147424	P	01/04/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	287.42
369467	INVOICE: 1613-109473	12/21/22	382902	2064	147424	P	01/04/23	0001-00-000-000-0000-11800	FLEET INVENTORY	351.17
369469	INVOICE: 1613-109114	12/20/22	382904	2012	147424	P	01/04/23	0001-00-000-000-0000-11800	FLEET INVENTORY	179.88
VENDOR TOTALS		5,631.54 YTD INVOICED						7,895.82 YTD PAID		998.35
13742 PERFORMANCE FOOD GROUP INC										
369390	INVOICE: 1798039	12/15/22	382823	342	147425	P	01/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,113.37
369391	INVOICE: 1805407	12/22/22	382824	342	147425	P	01/04/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	651.46
369393	INVOICE: 1798037	12/15/22	382825	338	147425	P	01/04/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,150.37

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369396	12/22/22	382829	338		147425	P	01/04/23		SUPPLIES & OPERATING EXPE	1,405.10
INVOICE:	1805406							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		36,626.00		YTD INVOICED		34,653.43		YTD PAID		4,320.30
13767 PERSONNEL EVALUATION INC.										
369402	11/30/22	382835	707		147426	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	150.00
INVOICE:	46297							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		150.00		YTD INVOICED		425.00		YTD PAID		150.00
18796 PIERCE-JONES, EVAN										
369303	12/09/22	382726	1858		147427	P	01/04/23		TRAVEL & TRAINING	417.78
INVOICE:	120222*1							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		910.88		YTD INVOICED		1,328.66		YTD PAID		417.78
15277 PRITCHARD, AUDREY										
369409	12/14/22	382842			147428	P	01/04/23		REPORTING SERVICE	3,424.25
INVOICE:	C-21-0290-C							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		.00		YTD INVOICED		3,424.25		YTD PAID		3,424.25
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
369436	11/30/22	382871	98		9002808	E	01/04/23		SUPPLIES & OPERATING EXPE	84.25
INVOICE:	002110202211							0575-02-000-056-0000-70676	-16502	
369444	11/30/22	382879	211		9002808	E	01/04/23		OFFICE SUPPLIES	6.75
INVOICE:	002110202211*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		1,279.75		YTD INVOICED		1,960.25		YTD PAID		91.00
3972 NRG ENERGY INC.										
369215	12/16/22	382633	276		9002809	E	01/04/23		UTILITIES	10.33
INVOICE:	13354716-6;121622							0001-06-000-081-0000-70440	-	
369216	12/16/22	382634	277		9002810	E	01/04/23		UTILITIES	35.09
INVOICE:	13354717-4;121622							0001-06-000-081-0000-70440	-	
369217	12/16/22	382635	278		9002811	E	01/04/23		UTILITIES	5.95
INVOICE:	13360415-7;121622							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		128,856.68		YTD INVOICED		200,269.86		YTD PAID		51.37
19305 RANDI RHINE										

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369479	12/22/22	382914		147429	P	01/04/23		OVERPAYMENTS	22.00
	INVOICE: 22-J10685;122222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			22.00	YTD PAID	22.00
1317 GONZALO P. RIOS, JR.										
	369264	12/19/22	382684		9002812	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1150-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				28,670.00	YTD INVOICED			39,982.50	YTD PAID	750.00
18789 ROTHBAND, SANDY										
	369218	11/30/22	382636	2032	147430	P	01/04/23		TRAVEL & TRAINING	571.13
	INVOICE: 113022							0622-02-000-022-0095-70428	-22095	
VENDOR TOTALS				127.69	YTD INVOICED			1,074.44	YTD PAID	571.13
17512 DANIEL CAPUCHINA VARA										
	369228	12/16/22	382647	2027	147431	P	01/04/23		FUEL & AUTO REPAIR	6,434.72
	INVOICE: 1735							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS				13,620.31	YTD INVOICED			21,382.03	YTD PAID	6,434.72
13728 SHAFFER FUNERAL HOME										
	369407	12/15/22	382840		147432	P	01/04/23		AUTOPSIES	819.00
	INVOICE: 0120-00138							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				4,914.00	YTD INVOICED			6,552.00	YTD PAID	819.00
11382 SIMONS, TODD CHARLES										
	369417	12/14/22	382851		9002813	E	01/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0994-SA							0001-02-000-019-0000-70563	-	
	369418	12/15/22	382852		9002813	E	01/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00719							0001-02-000-119-0000-70564	-	
	369419	12/15/22	382853		9002813	E	01/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02549							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				10,422.00	YTD INVOICED			15,006.00	YTD PAID	1,550.00
14885 KORY SKINNER										
	369273	10/25/22	382695	984	147433	P	01/04/23		TRAVEL & TRAINING	708.00
	INVOICE: 020223							0001-02-000-054-0000-70428	-	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 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				.00	YTD INVOICED		708.00	YTD PAID		708.00
19303 SRS INVESTIGATIONS										
369434	INVOICE: 120722	12/07/22	382869		9002814	E	01/04/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	847.90
VENDOR TOTALS				.00	YTD INVOICED		847.90	YTD PAID		847.90
10416 STAPLES INC.										
369219	INVOICE: 3524773154	12/03/22	382637	1664	9002815	E	01/04/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	124.12
369365	INVOICE: 3525253759	12/10/22	382796	1835	9002815	E	01/04/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	32.31
369365	INVOICE: 3525253759	12/10/22	382796	1835	9002815	E	01/04/23	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS -	11.70
369366	INVOICE: 3525253764	12/10/22	382797	1862	9002815	E	01/04/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	319.24
369367	INVOICE: 3523963714	11/26/22	382799	1470	9002815	E	01/04/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	-17.06
369368	INVOICE: 3524773153	12/03/22	382800	1660	9002815	E	01/04/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	138.00
369369	INVOICE: 3524773149	12/03/22	382801	1612	9002815	E	01/04/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	334.00
369370	INVOICE: 3523963718	11/26/22	382802	1561	9002815	E	01/04/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.14
369371	INVOICE: 3524773148	12/03/22	382803	1565	9002815	E	01/04/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	43.26
369372	INVOICE: 3523963719	11/26/22	382804	1565	9002815	E	01/04/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	87.89
369408	INVOICE: 3525253744	12/10/22	382841	1664	9002815	E	01/04/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	1.49
369461	INVOICE: 3525253758	12/10/22	382896	1819	9002815	E	01/04/23	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	31.23
VENDOR TOTALS				26,934.25	YTD INVOICED		46,667.97	YTD PAID		1,111.32
16854 CEQUEL COMMUNICATIONS LLC										

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369345		12/21/22	382770	272	147434	P	01/04/23		MISCELLANEOUS	125.25
INVOICE:	141763-01-0;011823							0401-02-000-054-0000-70481	-54059	
369477		12/27/22	382912	1009	147435	P	01/04/23		INTERNET SERVICE	59.14
INVOICE:	140647-01-7;012023							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			55,698.31	YTD INVOICED				70,288.05	YTD PAID	184.39
14876 SUNOCO LLC										
369497		12/05/22	382935	2125	147436	P	01/04/23		FUEL	15,298.53
INVOICE:	21107507							0001-03-000-198-0000-70338	-	
VENDOR TOTALS			12,558.59	YTD INVOICED				27,857.12	YTD PAID	15,298.53
15444 T-MOBILE USA, INC										
369478		12/15/22	382913	1065	147437	P	01/04/23		INTERNET SERVICE	58.10
INVOICE:	963628314;121522							0015-06-000-080-0000-70385	-12811	
VENDOR TOTALS			116.20	YTD INVOICED				333.92	YTD PAID	58.10
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
369446		11/08/22	382881	2057	147438	P	01/04/23		MISCELLANEOUS	350.00
INVOICE:	213743							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS			905.00	YTD INVOICED				1,255.00	YTD PAID	350.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
369246		12/20/22	382664	2019	147439	P	01/04/23		EO TRAVEL & TRAINING	200.00
INVOICE:	335419							0001-01-000-014-0000-70428	-ELECT	
369265		12/21/22	382685	1976	147440	P	01/04/23		TRAVEL & TRAINING	200.00
INVOICE:	330835							0001-01-000-003-0000-70428	-	
369270		12/21/22	382691	1976	147441	P	01/04/23		EO TRAVEL & TRAINING	200.00
INVOICE:	330760							0001-01-000-003-0000-70428	-ELECT	
369462		12/13/22	382898	742	147442	P	01/04/23		SOFTWARE MAINTENANCE	25,181.00
INVOICE:	SOP017014							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			27,251.00	YTD INVOICED				133,530.79	YTD PAID	25,781.00
16328 BRETT DENNEY										
369432		12/15/22	382867	1958	147443	P	01/04/23		EQUIPMENT PARTS & REPAIR	404.00
INVOICE:	121522							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369432	12/15/22	382867	1958	147443	P	01/04/23		EQUIPMENT PARTS & REPAIR	404.00
	INVOICE: 121522							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			3,268.00	YTD INVOICED			4,076.00	YTD PAID	808.00
4719	TEXAS STATE UNIVERSITY									
	369485	12/27/22	382921	1711	147444	P	01/04/23		EO TRAVEL & TRAINING	220.00
	INVOICE: 96403							0001-02-000-017-0000-70428	-ELECT	
	VENDOR TOTALS			1,230.00	YTD INVOICED			1,450.00	YTD PAID	220.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	369226	12/08/22	382645	2015	147445	P	01/04/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 69128;120822							0001-02-000-056-0000-70335	-16501	
	369227	12/08/22	382646	2015	147446	P	01/04/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 44149;120822							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS			459.25	YTD INVOICED			459.25	YTD PAID	15.00
14808	TRACK GROUP AMERICAS, INC.									
	369437	11/30/22	382872	215	9002816	E	01/04/23		EXTERNAL CONTRACT	105.00
	INVOICE: 31543							0575-02-000-056-0000-70498	-16502	
	369437	11/30/22	382872	2084	9002816	E	01/04/23		EXTERNAL CONTRACT	68.00
	INVOICE: 31543							0565-02-000-056-0000-70498	-16502	
	369483	11/30/22	382918	216	9002816	E	01/04/23		PROFESSIONAL FEES	10.50
	INVOICE: 31543*1							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS			787.50	YTD INVOICED			1,741.00	YTD PAID	183.50
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	369428	12/19/22	382862		147447	P	01/04/23		WITNESS EXPENSE	20,000.00
	INVOICE: 121922							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			58,100.00	YTD INVOICED			86,850.00	YTD PAID	20,000.00
4883	TYLER TECHNOLOGIES, INC.									
	369380	11/30/22	382812	499	147448	P	01/04/23		CAPITALIZED SOFTWARE	2,350.00
	INVOICE: 130-132800							0001-02-000-054-0000-80482	-	
	369387	11/30/22	382820	1399	147448	P	01/04/23		MISCELLANEOUS	2,400.00
	INVOICE: 130-132682							0401-02-000-054-0000-70481	-54021	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 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		313,951.26 YTD INVOICED			325,397.01 YTD PAID			4,750.00		
9101 UNIFIRST CORPORATION										
369463	INVOICE: 2910003774	12/01/22	382899	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.24
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-01-000-070-0000-70391	UNIFORMS -	19.44
369466	INVOICE: 2910004949	12/22/22	382901	115	9002817	E	01/04/23	0001-06-000-081-0000-70391	UNIFORMS -	5.56
369468	INVOICE: 2910004177	12/08/22	382903	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369470	INVOICE: 2910003330	11/24/22	382905	330	9002817	E	01/04/23	0001-01-000-138-0000-70391	UNIFORMS -	28.57
369472	INVOICE: 2910004598	12/16/22	382907	241	9002817	E	01/04/23	0001-03-000-199-0000-70391	UNIFORMS -	64.20
VENDOR TOTALS		3,255.68 YTD INVOICED			7,488.75 YTD PAID			181.15		
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369474	INVOICE: 4422765	12/20/22	382908	2058	147449	P	01/04/23	0001-02-000-015-0000-70403	BOND PREMIUMS -	177.50
VENDOR TOTALS		6,974.33 YTD INVOICED			7,151.83 YTD PAID			177.50		
16436 VERIZON CONNECT NWF INC										
369475	INVOICE: OSV000002931496	12/01/22	382910	495	147450	P	01/04/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	772.98
VENDOR TOTALS		772.98 YTD INVOICED			2,318.94 YTD PAID			772.98		
19188 VICTORY SUPPLY LLC										
369473	INVOICE: 0075160	12/14/22	382909	1800	147451	P	01/04/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	6,895.20
369476	INVOICE: 0075161	12/14/22	382911	1873	147451	P	01/04/23	0001-02-000-042-0000-70308	INMATE SUPPLIES -	2,547.60

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 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				.00	YTD INVOICED		9,442.80	YTD PAID		9,442.80
16341	BRANDON WEBSTER									
369274	10/25/22	382697	841	147452	P	01/04/23	TRAVEL & TRAINING		236.00	
INVOICE: 012623						0001-02-000-054-0000-70428 -				
VENDOR TOTALS				.00	YTD INVOICED		236.00	YTD PAID		236.00
5077	CT CUBE, L.P.									
369399	12/16/22	382831	82	147453	P	01/04/23	UTILITIES		42.95	
INVOICE: 41151187						0001-03-000-198-0000-70440 -				
369458	12/16/22	382893	239	9002818	E	01/04/23	INTERNET SERVICE		29.95	
INVOICE: 41149357						0001-03-000-199-0000-70385 -				
VENDOR TOTALS				2,956.69	YTD INVOICED		3,117.44	YTD PAID		72.90
5078	WEST PUBLISHING CORPORATION									
369378	12/01/22	382810	315	9002819	E	01/04/23	EQUIP & SUPPLIES/JAIL PHO		405.09	
INVOICE: 847441972						0001-02-000-054-0000-70680 -				
VENDOR TOTALS				13,228.71	YTD INVOICED		19,825.14	YTD PAID		405.09
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
369401	12/19/22	382834	1920	147454	P	01/04/23	TIRES & TUBES		635.80	
INVOICE: 1638						0005-03-000-198-0000-70341 -				
VENDOR TOTALS				.00	YTD INVOICED		635.80	YTD PAID		635.80
5152	WILBARGER COUNTY									
369431	10/18/22	382865		147455	P	01/04/23	COMMITMENT EXPENSE		860.00	
INVOICE: MED-2444						0001-05-000-075-0000-70477 -				
VENDOR TOTALS				.00	YTD INVOICED		860.00	YTD PAID		860.00
17652	WTD PERFORMANCE LLC									
369397	12/19/22	382830	1283	147456	P	01/04/23	EQUIPMENT PARTS & REPAIR		2,492.52	
INVOICE: 20712						0001-03-000-199-0000-70343 -				
VENDOR TOTALS				.00	YTD INVOICED		2,492.52	YTD PAID		2,492.52
18219	Z BAR SUPPLY COMPANY LLC									
369439	12/19/22	382874	1893	147457	P	01/04/23	EQUIPMENT		13,325.00	

PAID CHECK RUN REPORT

CHECK RUN:010423

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4250							0654-02-000-054-0073-70475	-23073	
369439		12/19/22	382874	1893	147457	P	01/04/23		CAPITAL EQUIPMENT	9,325.00
INVOICE:	4250							0654-02-000-054-0073-80470	-23073	
369442		12/13/22	382877	1831	147457	P	01/04/23		EQUIP & SUPPLIES/JAIL PHO	200.00
INVOICE:	4244							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			22,850.00	YTD PAID	22,850.00
5362	ZABECKI, EDWARD									
369449		12/27/22	382884	2112	147458	P	01/04/23		IN/COUNTY TRAVEL	108.13
INVOICE:	122022							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			108.13	YTD PAID	108.13
									REPORT TOTALS	273,638.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	236,546.85
TOTAL EFT TRANSFERS	34	37,091.71

** END OF REPORT - Generated by VICKI CRAWFORD **