

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	372278	12/21/22	385890	1557	9003220	T	03/01/23		CAPITAL EQUIPMENT	5,839.58
	INVOICE: 4192							0001-01-000-154-0000-80470	-	
	VENDOR TOTALS		17,685.20	YTD INVOICED				29,034.31	YTD PAID	5,839.58
1042 ACCURATE BUSINESS MACHINES, INC.										
	372293	02/09/23	385905	2434	148306	P	03/01/23		POSTAGE	60.85
	INVOICE: 25904							0001-01-000-009-0000-70421	-	
	372380	02/15/23	386000	50	148305	P	03/01/23		EQUIPMENT	453.00
	INVOICE: 25925							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		932.95	YTD INVOICED				1,020.75	YTD PAID	513.85
15841 GRANZOW & ASSOCIATES INC										
	372291	01/23/23	385903	1052	9003221	T	03/01/23		HIRE SERVICES	265.00
	INVOICE: 744948							0001-01-000-139-0000-70418	-	
	372291	01/23/23	385903	1054	9003221	T	03/01/23		HIRE SERVICES	200.00
	INVOICE: 744948							0001-01-000-140-0000-70418	-	
	372291	01/23/23	385903	1055	9003221	T	03/01/23		HIRE SERVICES	600.00
	INVOICE: 744948							0001-01-000-142-0000-70418	-	
	372291	01/23/23	385903	1056	9003221	T	03/01/23		HIRE SERVICES	425.00
	INVOICE: 744948							0001-01-000-141-0000-70418	-	
	372291	01/23/23	385903	1200	9003221	T	03/01/23		HIRE SERVICES	1,125.00
	INVOICE: 744948							0001-01-000-180-0000-70418	-	
	372291	01/23/23	385903	1698	9003221	T	03/01/23		HIRE SERVICES	450.00
	INVOICE: 744948							0001-01-000-140-0000-70418	-	
	VENDOR TOTALS		10,910.00	YTD INVOICED				13,975.00	YTD PAID	3,065.00
10652 P&M SCHERR INC										
	372357	02/16/23	385974	2649	148307	P	03/01/23		FACILITIES	494.45
	INVOICE: 13636							0116-02-000-065-0000-70441	-	
	372358	02/03/23	385975	2402	148307	P	03/01/23		FACILITIES	549.97
	INVOICE: 1150274							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		2,849.58	YTD INVOICED				3,894.00	YTD PAID	1,044.42
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372279	02/14/23	385891	2902	148308	P	03/01/23		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 021423							0001-05-000-075-0000-70478	-	
VENDOR TOTALS				.00	YTD INVOICED			132,810.00	YTD PAID	12,750.00
15205 AMAZON CAPITAL SERVICES, INC										
	372280	02/11/23	385892	2808	9003222	T	03/01/23		EQUIPMENT	19.99
	INVOICE: 1W6W-W4CV-LVKT							0001-02-000-042-0000-70475	-	
	372280	02/11/23	385892	2836	9003222	T	03/01/23		OFFICE SUPPLIES	37.98
	INVOICE: 1W6W-W4CV-LVKT							0001-02-000-042-0000-70301	-	
	372281	02/11/23	385893	2783	9003222	T	03/01/23		SANITATION SUPPLIES	90.00
	INVOICE: 1DW1-19XC-NG1X							0001-01-000-138-0000-70303	-	
	372282	02/11/23	385894	2702	9003222	T	03/01/23		SUPPLIES & OPERATING EXPE	114.45
	INVOICE: 1TRK-YY9G-K9DN							0622-02-000-022-0095-70676	-23095	
	372411	02/13/23	386034	2798	9003222	T	03/01/23		PROGRAMS & MEETINGS	41.85
	INVOICE: 1NYW-MQ1L-1VXG							0001-06-000-080-0000-70368	-	
	372413	01/24/23	386036	2564	9003222	T	03/01/23		EQUIPMENT	2,642.17
	INVOICE: 16CD-MWLW-1K1							0001-01-000-008-0000-70475	-	
	372414	01/28/23	386037	2627	9003222	T	03/01/23		EQUIPMENT	26.69
	INVOICE: 1CMJ-64MY-TPFN							0001-01-000-008-0000-70475	-	
	372415	02/15/23	386038	2715	9003222	T	03/01/23		PROGRAMS & MEETINGS	377.93
	INVOICE: 1GTG-KFPK-7YDK							0699-06-000-080-0085-70368	-22085	
	372419	02/16/23	386042	2944	9003222	T	03/01/23		EQUIPMENT	374.99
	INVOICE: 1VG4-XVNA-3YTM							0006-03-000-199-0000-70475	-	
VENDOR TOTALS				21,646.40	YTD INVOICED			30,807.92	YTD PAID	3,726.05
18982 APPRISS INSIGHTS, LLC										
	372465	02/03/23	386090	1027	9003223	T	03/01/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2054238612							0699-02-000-011-0020-70445	-23020	
VENDOR TOTALS				.00	YTD INVOICED			7,350.79	YTD PAID	7,350.79
1286 AT&T MOBILITY LLC										
	372468	01/25/23	386093	1823	148309	P	03/01/23		CELL PHONE/PAGER	83.66
	INVOICE: 87296717809X02032023							0001-02-000-051-0000-70388	-	
VENDOR TOTALS				2,798.58	YTD INVOICED			3,203.41	YTD PAID	83.66
1294 ATMOS ENERGY CORPORATION										

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372643	02/13/23	386273	918	9003224	T	03/01/23		UTILITIES	1,074.03
	INVOICE: 3030486875;021323							0001-01-000-144-0000-70440	-	
	372644	02/13/23	386274	636	9003225	T	03/01/23		UTILITIES	172.01
	INVOICE: 3029908608;021323							0001-01-000-134-0000-70440	-	
	372658	02/06/23	386290	963	9003226	T	03/01/23		UTILITIES	1,048.58
	INVOICE: 3037006880;020623							0001-01-000-142-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>112,408.42</b>	<b>YTD INVOICED</b>			<b>121,963.57</b>	<b>YTD PAID</b>	<b>2,294.62</b>
<b>1387</b>	<b>AUTOZONE STORES LLC</b>									
	372283	02/13/23	385895	2858	148310	P	03/01/23		AUTO REPAIR, FUEL, ETC	45.99
	INVOICE: 1575180297							0001-02-000-052-0000-70335	-	
	372284	02/13/23	385896	2861	148310	P	03/01/23		AUTO REPAIR	93.99
	INVOICE: 1575180405							0001-02-000-054-0000-70335	-	
	372285	02/14/23	385897	2861	148310	P	03/01/23		AUTO REPAIR	-93.99
	INVOICE: 1575180752							0001-02-000-054-0000-70335	-	
	372286	02/13/23	385898	2861	148310	P	03/01/23		AUTO REPAIR	101.74
	INVOICE: 1575180306							0001-02-000-054-0000-70335	-	
	372288	02/13/23	385900	2861	148310	P	03/01/23		AUTO REPAIR	-101.74
	INVOICE: 1575180403							0001-02-000-054-0000-70335	-	
	372289	02/13/23	385901	2861	148310	P	03/01/23		AUTO REPAIR	139.99
	INVOICE: 1575180305							0001-02-000-054-0000-70335	-	
	<b>VENDOR TOTALS</b>			<b>2,561.64</b>	<b>YTD INVOICED</b>			<b>3,409.05</b>	<b>YTD PAID</b>	<b>185.98</b>
<b>19389</b>	<b>CHRISTOPHER KEN AVERY</b>									
	372420	02/04/23	386043	2810	148311	P	03/01/23		REFUNDS	4.99
	INVOICE: 020423							0001-06-000-080-0000-70489	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>4.99</b>	<b>YTD PAID</b>	<b>4.99</b>
<b>4525</b>	<b>AXON ENTERPRISE, INC</b>									
	372290	02/08/23	385902	2727	9003227	T	03/01/23		EQUIPMENT	31.35
	INVOICE: INUS136657							0001-02-000-052-0000-70475	-	
	<b>VENDOR TOTALS</b>			<b>136.05</b>	<b>YTD INVOICED</b>			<b>4,298.40</b>	<b>YTD PAID</b>	<b>31.35</b>
<b>1434</b>	<b>BOB BARKER COMPANY, INC.</b>									
	372364	01/30/23	385982	2647	148312	P	03/01/23		SUPPLIES & OPERATING EXPE	257.88

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV1868071							0066-02-000-065-0000-70676	-	
372364	01/30/23	385982	2647		148312	P	03/01/23		SUPPLIES & OPERATING EXPE	348.42
INVOICE:	INV1868071							0116-02-000-065-0000-70676	-	
372369	02/10/23	385988	2749		148312	P	03/01/23		SUPPLIES & OPERATING EXPE	388.30
INVOICE:	INV1873096							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		30,352.65	YTD INVOICED					33,255.40	YTD PAID	994.60
16693	BARNEY'S INC									
372298	02/06/23	385912	2213		148313	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	152.00
INVOICE:	00153722-0							0001-02-000-054-0000-70680	-	
372299	02/01/23	385914	2095		148313	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	380.00
INVOICE:	00153632-0							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		471.88	YTD INVOICED					1,003.88	YTD PAID	532.00
1476	BELL COUNTY JUVENILE SERVICES									
372272	02/07/23	385883	2035		148314	P	03/01/23		CHILD CARE/RESIDENTIAL	7,750.00
INVOICE:	3326									
VENDOR TOTALS		3,000.00	YTD INVOICED					10,750.00	YTD PAID	7,750.00
18790	BERRY, ELIZABETH									
372326	02/15/23	385942	2913		148315	P	03/01/23		TRAVEL & TRAINING	490.56
INVOICE:	021523							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,181.59	YTD INVOICED					1,752.39	YTD PAID	490.56
5510	KIMBERLY S. BRIDGES									
372403	02/16/23	386023			148316	P	03/01/23		ASSIGNED COUNSEL:GUARDIAN	416.00
INVOICE:	22G024-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		.00	YTD INVOICED					416.00	YTD PAID	416.00
1626	BUG EXPRESS INC.									
372433	01/26/23	386056	1259		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	59494							0116-02-000-065-0000-70676	-	
372437	02/16/23	386060	1259		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	60592							0116-02-000-065-0000-70676	-	
372439	02/16/23	386062	1258		148317	P	03/01/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	60927							0066-02-000-065-0000-70676	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372441	01/26/23	386064	1258	148317	P	03/01/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 60925							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		450.00	YTD INVOICED				680.00	YTD PAID	230.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	372423	02/06/23	386046	2562	148318	P	03/01/23		BUILDING REPAIR	4,600.00
	INVOICE: 6765-1030665							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		3,733.50	YTD INVOICED				8,333.50	YTD PAID	4,600.00
1732	CDW GOVERNMENT INC.									
	372427	01/24/23	386050	2414	9003228	T	03/01/23		EQUIPMENT	308.63
	INVOICE: GJ34120							0001-02-000-025-0000-70475	-	
	372428	10/20/22	386051	864	9003228	T	03/01/23		OFFICE SUPPLIES	250.78
	INVOICE: DN82553							0001-01-000-014-0000-70301	-	
	372430	11/30/22	386053	1658	9003228	T	03/01/23		SUPPLIES & OPERATING EXPE	20.92
	INVOICE: FJ81713							0622-02-000-022-0095-70676	-23095	
	372431	09/26/22	386054	2921	9003228	T	03/01/23		OFFICE SUPPLIES	163.36
	INVOICE: CZ91367							0001-01-000-035-0000-70301	-	
	372432	08/18/22	386055	2892	9003228	T	03/01/23		OFFICE SUPPLIES	269.68
	INVOICE: CF84938							0001-02-000-054-0000-70301	-	
	372434	01/20/23	386057	2536	9003228	T	03/01/23		EQUIPMENT	674.58
	INVOICE: GH43172							0001-01-000-008-0000-70475	-	
	372436	02/09/23	386059	2769	9003228	T	03/01/23		EQUIPMENT	637.26
	INVOICE: GR73905							0001-01-000-008-0000-70475	-	
	372438	11/29/22	386061	1588	9003228	T	03/01/23		EQUIPMENT	771.89
	INVOICE: FJ40413							0001-02-000-017-0000-70475	-	
	VENDOR TOTALS		48,687.58	YTD INVOICED				58,810.61	YTD PAID	3,097.10
6250	CHARM-TEX									
	372440	01/12/23	386063	2378	9003229	T	03/01/23		INMATE SUPPLIES	2,994.00
	INVOICE: 0308979-IN							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS		22,295.42	YTD INVOICED				26,853.52	YTD PAID	2,994.00
13299	CHECK CONNECTION									
	372262	01/20/23	385873		148319	P	03/01/23		RESTITUTION ON BAD CHECKS	102.00

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J4HC200043;012023								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		208.17 YTD INVOICED						443.08 YTD PAID		102.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
372305	02/13/23	385921	2463		148320	P	03/01/23		EXTERNAL CONTRACT	9,338.89
INVOICE: 123122								0542-02-000-056-0000-70498	-16504	
372306	02/13/23	385922	2463		148320	P	03/01/23		EXTERNAL CONTRACT	9,338.89
INVOICE: 013123								0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS		42,372.40 YTD INVOICED						74,793.28 YTD PAID		18,677.78
1808 CITY OF SAN ANGELO										
372307	02/10/23	385923	17		148321	P	03/01/23		UTILITIES	1,361.49
INVOICE: 115735-181528;021023								0066-02-000-065-0000-70440	-	
372308	02/10/23	385924	18		148322	P	03/01/23		UTILITIES	1,710.41
INVOICE: 115735-181530;021023								0066-02-000-065-0000-70440	-	
372309	02/10/23	385925	44		148323	P	03/01/23		UTILITIES	78.48
INVOICE: 115735-192060;021023								0066-02-000-065-0000-70440	-	
372645	02/09/23	386276	948		148324	P	03/01/23		UTILITIES	30.00
INVOICE: 172627-60264;020923								0001-01-000-180-0000-70440	-	
372646	02/10/23	386277	943		148325	P	03/01/23		UTILITIES	500.00
INVOICE: 226971-144100;021023								0001-01-000-154-0000-70440	-	
372647	02/10/23	386278	965		148326	P	03/01/23		UTILITIES	13,169.77
INVOICE: 14693-144100;021023								0001-01-000-154-0000-70440	-	
372648	02/10/23	386279	933		148327	P	03/01/23		UTILITIES	15.00
INVOICE: 163015-60538;021023								0001-01-000-148-0000-70440	-	
372649	02/14/23	386280	932		148328	P	03/01/23		UTILITIES	71.56
INVOICE: 112445-60538;021423								0001-01-000-148-0000-70440	-	
372650	02/14/23	386281	929		148329	P	03/01/23		UTILITIES	178.48
INVOICE: 112445-60522;021423								0001-01-000-147-0000-70440	-	
372651	02/09/23	386282	925		148330	P	03/01/23		UTILITIES	67.33
INVOICE: 41559-172520;020923								0001-01-000-145-0000-70440	-	
372652	02/10/23	386283	920		148331	P	03/01/23		UTILITIES	100.00
INVOICE: 164549-182710;021023								0001-01-000-144-0000-70440	-	
372653	02/14/23	386284	919		148332	P	03/01/23		UTILITIES	699.49
INVOICE: 3687-182710;021423								0001-01-000-144-0000-70440	-	

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
372654		02/14/23	386285	876	148333	P	03/01/23		UTILITIES	75.41	
INVOICE:	16507-170612;021423							0001-01-000-134-0000-70440	-		
VENDOR TOTALS		218,945.66		YTD INVOICED				2,416,603.72		YTD PAID	18,057.42
6556 CLERK OF THE COURT,											
372255		02/14/23	385860		148334	P	03/01/23		COURT FEE COLLECTIONS	280.00	
INVOICE:	013123							0036-01-000-036-0000-70443	-		
372258		02/14/23	385870		148334	P	03/01/23		COURT FEE COLLECTIONS	351.92	
INVOICE:	013123*1							0036-01-000-036-0000-70443	-		
VENDOR TOTALS		760.29		YTD INVOICED				3,120.75		YTD PAID	631.92
1845 COLE'S ARMY SURPLUS											
372442		02/08/23	386065	479	148335	P	03/01/23		UNIFORMS	179.99	
INVOICE:	117078							0001-02-000-054-0000-70391	-		
VENDOR TOTALS		494.97		YTD INVOICED				1,034.94		YTD PAID	179.99
1886 LONGHORN OFFICE PRODUCTS, INC.											
372390		02/14/23	386011	2879	148336	P	03/01/23		SUPPLIES & OPERATING EXPE	39.00	
INVOICE:	495708-0							0069-02-000-065-0000-70676	-		
372443		02/13/23	386066	2763	148336	P	03/01/23		OFFICE SUPPLIES	49.00	
INVOICE:	495489-0							0001-01-000-011-0000-70301	-		
372444		02/09/23	386067	2721	148336	P	03/01/23		ELECTION SUPPLIES & EQUIP	139.04	
INVOICE:	495132-1							0001-01-000-030-0000-70329	-		
372445		02/08/23	386069	2721	148336	P	03/01/23		ELECTION SUPPLIES & EQUIP	69.36	
INVOICE:	495132-0							0001-01-000-030-0000-70329	-		
372446		02/13/23	386070	2762	148336	P	03/01/23		OFFICE SUPPLIES	41.00	
INVOICE:	495490-0							0001-01-000-001-0000-70301	-		
VENDOR TOTALS		3,013.19		YTD INVOICED				4,640.14		YTD PAID	337.40
6096 CORPORATE BILLING, LLC											
372296		02/14/23	385910	2728	9003230	T	03/01/23		EQUIPMENT PARTS & REPAIR	124.43	
INVOICE:	XA120009187;01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		2,313.80		YTD INVOICED				3,158.72		YTD PAID	124.43
1997 CRIME STOPPERS OF SAN ANGELO, INC.											

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372447	02/14/23	386071		148337	P	03/01/23		CRIME STOPPERS	6.00
	INVOICE: 05 287							0047-01-000-014-0000-70509	-	
VENDOR TOTALS				2,012.00	YTD INVOICED			2,018.00	YTD PAID	6.00
6820 HAYDAY INC										
	372365	02/16/23	385983	263	148338	P	03/01/23		EQUIPMENT	100.00
	INVOICE: 33470131							0066-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	100.00
	INVOICE: 33483579							0062-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	66.65
	INVOICE: 33483579							0064-02-000-065-0000-70475	-	
	372381	02/20/23	386001	132	148338	P	03/01/23		EQUIPMENT	583.35
	INVOICE: 33483579							0065-02-000-065-0000-70475	-	
	372448	02/10/23	386072	253	148338	P	03/01/23		COPY MACHINE RENTAL	4,511.41
	INVOICE: 33433834							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				37,758.55	YTD INVOICED			42,402.96	YTD PAID	5,361.41
13141 DAVENPORT, JED										
	372399	02/21/23	386021	2991	148339	P	03/01/23		TRAVEL & TRAINING	90.00
	INVOICE: 022823							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				500.00	YTD INVOICED			590.00	YTD PAID	90.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	372367	02/15/23	385985	42	148340	P	03/01/23		FACILITIES	15,700.00
	INVOICE: 79056051							0066-02-000-065-0000-70441	-	
	372367	02/15/23	385985	42	148340	P	03/01/23		FACILITIES	23,416.00
	INVOICE: 79056051							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				234,696.00	YTD INVOICED			234,696.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	372310	02/15/23	385926	2206	148341	P	03/01/23		SUPPLIES & OPERATING EXPE	320.25
	INVOICE: 652050130							0116-02-000-065-0000-70676	-	
	372359	02/15/23	385976	2201	148341	P	03/01/23		SUPPLIES & OPERATING EXPE	323.48
	INVOICE: 652050129							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				12,817.32	YTD INVOICED			12,419.43	YTD PAID	643.73



**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17847 AMY DENNIS										
	372449	02/17/23	386073	2942	148342	P	03/01/23	0001-06-000-080-0000-70428	TRAVEL & TRAINING	146.72
	INVOICE: 021323								-	
VENDOR TOTALS				.00	YTD INVOICED			283.42	YTD PAID	146.72
2143 STACY VAUGHN										
	372356	02/16/23	385973	2315	148343	P	03/01/23	0066-02-000-065-0000-70441	FACILITIES	228.00
	INVOICE: 119566								-	
	372450	02/15/23	386074	2872	148343	P	03/01/23	0001-06-000-081-0000-70530	BUILDING REPAIR	16.50
	INVOICE: 119613								-	
VENDOR TOTALS				4,778.00	YTD INVOICED			5,279.50	YTD PAID	244.50
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
	372451	02/10/23	386075	1602	9003231	T	03/01/23	0699-02-000-048-0011-70466	DOVE CREEK VFD	30,000.00
	INVOICE: 1								-21011	
VENDOR TOTALS				39,500.00	YTD INVOICED			69,500.00	YTD PAID	30,000.00
10200 APRIL DRAKE										
	372454	01/04/23	386077		9003232	T	03/01/23	0001-02-000-012-0000-70411	REPORTING SERVICE	686.00
	INVOICE: C-19-0072-CPS;010423								-	
VENDOR TOTALS				1,807.25	YTD INVOICED			2,493.25	YTD PAID	686.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	372521	02/06/23	386149	202	148344	P	03/01/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	287.31
	INVOICE: 2018362								-	
VENDOR TOTALS				644.16	YTD INVOICED			2,893.32	YTD PAID	287.31
2194 DUNCAN MECHANICAL SERVICE, INC										
	372457	01/27/23	386081	2657	148345	P	03/01/23	0001-01-000-180-0000-70530	BUILDING REPAIR	207.50
	INVOICE: 063712								-	
	372459	01/12/23	386083	2376	148345	P	03/01/23	0001-01-000-140-0000-70530	BUILDING REPAIR	2,902.47
	INVOICE: 063635								-	
VENDOR TOTALS				10,450.97	YTD INVOICED			47,901.27	YTD PAID	3,109.97
2209 E&R SUPPLY CO., INC										
	372297	02/08/23	385911	2747	9003233	T	03/01/23		BUILDING REPAIR	51.92

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 758671								0001-01-000-139-0000-70530	-	
VENDOR TOTALS		1,146.58		YTD INVOICED				1,255.03	YTD PAID	51.92
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
372463	02/10/23	386088	1747	148346	P	03/01/23		EAST CONCHO VFD		6,619.90
INVOICE: 1								0699-02-000-045-0011-70362	-21011	
VENDOR TOTALS		55,500.00		YTD INVOICED				62,119.90	YTD PAID	6,619.90
7214 MILLER CONSULTATIONS & ELECTIONS, INC.										
372655	02/22/23	386287		148347	P	03/01/23		MISCELLANEOUS REVENUE		15.00
INVOICE: 83194								0001-00-390-000-0000-43903	-	
VENDOR TOTALS		.00		YTD INVOICED				15.00	YTD PAID	15.00
2259 ENER-TEL SERVICES, INC										
372303	01/26/23	385919	2538	9003234	T	03/01/23		SURVEILLANCE SYSTEM		200.00
INVOICE: 292769								0001-01-000-154-0000-70465	-	
372304	02/01/23	385920	2819	9003234	T	03/01/23		HIRED SERVICES		239.88
INVOICE: 294599								0001-01-000-154-0000-70418	-	
372464	02/16/23	386089	2868	9003234	T	03/01/23		BLDG REPAIR 3020 N BRYANT		200.00
INVOICE: 294776								0001-01-000-163-0000-70530	-	
VENDOR TOTALS		17,457.73		YTD INVOICED				40,654.96	YTD PAID	639.88
32 FEDERAL EXPRESS CORPORATION										
372466	02/09/23	386091	386	148348	P	03/01/23		POSTAGE		103.66
INVOICE: 8-033-39426								0001-02-000-054-0000-70421	-	
372467	02/16/23	386092	269	148348	P	03/01/23		POSTAGE		101.40
INVOICE: 8-041-48442								0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,154.35		YTD INVOICED				2,810.99	YTD PAID	205.06
29 GALLS, LLC										
372469	01/18/23	386094	951	9003235	T	03/01/23		UNIFORMS		174.45
INVOICE: 023277386								0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,919.19		YTD INVOICED				5,223.14	YTD PAID	174.45
10571 GRAY AND BRIGMAN, PLLC										
372404	02/16/23	386026		9003236	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA		250.00

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-01430L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,657.00	YTD INVOICED			23,859.00	YTD PAID	250.00
19446	SCOTT ALLEN GRIFFIN									
	372265	01/04/23	385876		148349	P	03/01/23		OVERPAYMENTS	4.00
	INVOICE: J42238027;010423							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			4.00	YTD PAID	4.00
15296	GROAT, JAMES TY									
	372318	02/08/23	385934		148350	P	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00643							0001-02-000-119-0000-70564	-	
	372320	02/16/23	385936		148350	P	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01117							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,800.00	YTD INVOICED			3,600.00	YTD PAID	800.00
17333	NICK HANNA - TRANSPORT PETTY CASH									
	372460	02/16/23	386085	2949	148351	P	03/01/23		TRAVEL/PRISONERS	1,362.90
	INVOICE: 021623							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS			3,056.20	YTD INVOICED			5,941.30	YTD PAID	1,362.90
1300	BRADLEY H. HARALSON									
	372274	09/29/22	385886	233	9003237	T	03/01/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;030123							0699-02-000-056-0008-70675	-20008	
	372276	10/11/22	385888	579	9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;030123							0001-02-000-119-0000-70564	-	
	372302	02/15/23	385918		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02215L							0001-02-000-119-0000-70564	-	
	372316	02/15/23	385932		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01839L							0001-02-000-119-0000-70564	-	
	372335	02/16/23	385952		9003237	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02181L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			68,276.50	YTD INVOICED			87,106.22	YTD PAID	3,700.00
14660	HARRIS COUNTY									
	372259	02/10/23	385871		148352	P	03/01/23		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C237445;021023							0071-01-000-036-0000-70315	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>				<b>75.00 YTD PAID</b>		<b>75.00</b>
<b>1325 JOE HERNANDEZ</b>											
372338	INVOICE: 21-02226L2	02/16/23	385954		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
372339	INVOICE: 21-02222L2	02/16/23	385955		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
372340	INVOICE: 21-02224L2	02/16/23	385956		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
372341	INVOICE: 22-01765L2	02/16/23	385957		9003238	T	03/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
<b>VENDOR TOTALS</b>					<b>29,013.50 YTD INVOICED</b>				<b>36,182.50 YTD PAID</b>		<b>1,400.00</b>
<b>19373 ACTION HOTEL GROUP LLC</b>											
372336	INVOICE: 031723	01/23/23	385950	2566	148353	P	03/01/23	0104-02-000-052-0000-70428	EO TRAVEL & TRAINING -ELECT	522.61	
<b>VENDOR TOTALS</b>					<b>.00 YTD INVOICED</b>				<b>522.61 YTD PAID</b>		<b>522.61</b>
<b>11745 BRIDGESTONE HOSEPOWER, LLC</b>											
372300	INVOICE: 23098495-00	02/09/23	385915	2765	9003239	T	03/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	127.60	
372301	INVOICE: 23098416-00	02/07/23	385917	2704	9003239	T	03/01/23	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	125.02	
<b>VENDOR TOTALS</b>					<b>1,586.88 YTD INVOICED</b>				<b>1,839.50 YTD PAID</b>		<b>252.62</b>
<b>33 INGRAM LIBRARY SERVICES, INC.,</b>											
372585	INVOICE: 74142382	01/29/23	386214	2500	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	14.77	
372587	INVOICE: 74142383	01/29/23	386217	1577	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	42.14	
372588	INVOICE: 74142384	01/29/23	386218	1579	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	130.74	
372589	INVOICE: 74142385	01/29/23	386219	2040	9003240	T	03/01/23	0001-06-000-080-0000-70435	BOOKS	25.88	
372591		01/29/23	386220	474	9003240	T	03/01/23		OFFICE SUPPLIES	.69	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74142386						0001-06-000-080-0000-70301	-	
372592	INVOICE:	02/01/23	386221	2500	9003240	T	03/01/23	BOOKS		85.53
	INVOICE:	74201662						0001-06-000-080-0000-70435	-	
372594	INVOICE:	02/01/23	386223	2499	9003240	T	03/01/23	BOOKS		159.71
	INVOICE:	74201663						0001-06-000-080-0000-70435	-	
372596	INVOICE:	02/01/23	386225	2498	9003240	T	03/01/23	AUDIO/VISUAL SUPPLIES		21.60
	INVOICE:	74201664						0001-06-000-080-0000-70336	-	
372597	INVOICE:	02/01/23	386226	1577	9003240	T	03/01/23	BOOKS		15.36
	INVOICE:	74201665						0001-06-000-080-0000-70435	-	
372599	INVOICE:	02/01/23	386228	2039	9003240	T	03/01/23	AUDIO/VISUAL SUPPLIES		86.38
	INVOICE:	74201666						0001-06-000-080-0000-70336	-	
372600	INVOICE:	02/01/23	386229	2042	9003240	T	03/01/23	BOOKS		32.86
	INVOICE:	74201667						0001-06-000-080-0000-70435	-	
372602	INVOICE:	02/01/23	386231	2041	9003240	T	03/01/23	BOOKS		220.28
	INVOICE:	74201668						0001-06-000-080-0000-70435	-	
372603	INVOICE:	02/01/23	386232	2040	9003240	T	03/01/23	BOOKS		502.39
	INVOICE:	74201669						0001-06-000-080-0000-70435	-	
372604	INVOICE:	02/01/23	386233	474	9003240	T	03/01/23	OFFICE SUPPLIES		40.02
	INVOICE:	74201670						0001-06-000-080-0000-70301	-	
372605	INVOICE:	02/03/23	386234	2499	9003240	T	03/01/23	BOOKS		70.37
	INVOICE:	74249285						0001-06-000-080-0000-70435	-	
372606	INVOICE:	02/03/23	386235	2042	9003240	T	03/01/23	BOOKS		123.96
	INVOICE:	74249286						0001-06-000-080-0000-70435	-	
372607	INVOICE:	02/03/23	386236	2041	9003240	T	03/01/23	BOOKS		21.69
	INVOICE:	74249287						0001-06-000-080-0000-70435	-	
372609	INVOICE:	02/03/23	386238	2040	9003240	T	03/01/23	BOOKS		230.16
	INVOICE:	74249288						0001-06-000-080-0000-70435	-	
372610	INVOICE:	02/03/23	386239	474	9003240	T	03/01/23	OFFICE SUPPLIES		13.11
	INVOICE:	74249289						0001-06-000-080-0000-70301	-	
372611	INVOICE:	02/06/23	386241	2499	9003240	T	03/01/23	BOOKS		59.16
	INVOICE:	74284067						0001-06-000-080-0000-70435	-	
372613	INVOICE:	02/06/23	386242	1578	9003240	T	03/01/23	BOOKS		10.06
	INVOICE:	74284068						0001-06-000-080-0000-70435	-	
372614		02/06/23	386243	1579	9003240	T	03/01/23	BOOKS		17.70

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74284069							0001-06-000-080-0000-70435	-	
	372615	02/06/23	386244	2042	9003240	T	03/01/23		BOOKS	21.24
	INVOICE: 74284070							0001-06-000-080-0000-70435	-	
	372616	02/06/23	386245	2041	9003240	T	03/01/23		BOOKS	28.36
	INVOICE: 74284071							0001-06-000-080-0000-70435	-	
	372618	02/06/23	386247	2040	9003240	T	03/01/23		BOOKS	179.21
	INVOICE: 74284072							0001-06-000-080-0000-70435	-	
	372619	02/06/23	386248	474	9003240	T	03/01/23		OFFICE SUPPLIES	8.97
	INVOICE: 74284073							0001-06-000-080-0000-70301	-	
	372620	02/07/23	386249	2500	9003240	T	03/01/23		BOOKS	37.06
	INVOICE: 74308801							0001-06-000-080-0000-70435	-	
	372621	02/07/23	386250	2499	9003240	T	03/01/23		BOOKS	15.89
	INVOICE: 74308802							0001-06-000-080-0000-70435	-	
	372623	02/07/23	386252	2040	9003240	T	03/01/23		BOOKS	34.96
	INVOICE: 74308803							0001-06-000-080-0000-70435	-	
	372624	02/07/23	386253	474	9003240	T	03/01/23		OFFICE SUPPLIES	3.45
	INVOICE: 74308804							0001-06-000-080-0000-70301	-	
	372625	02/08/23	386254	2500	9003240	T	03/01/23		BOOKS	9.53
	INVOICE: 74333359							0001-06-000-080-0000-70435	-	
	372626	02/08/23	386256	2499	9003240	T	03/01/23		BOOKS	170.53
	INVOICE: 74333360							0001-06-000-080-0000-70435	-	
	372628	02/08/23	386258	2498	9003240	T	03/01/23		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 74333361							0001-06-000-080-0000-70336	-	
	372630	02/08/23	386260	1577	9003240	T	03/01/23		BOOKS	15.36
	INVOICE: 74333362							0001-06-000-080-0000-70435	-	
	372631	02/08/23	386261	2039	9003240	T	03/01/23		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 74333363							0001-06-000-080-0000-70336	-	
	372632	02/08/23	386262	2041	9003240	T	03/01/23		BOOKS	24.88
	INVOICE: 74333364							0001-06-000-080-0000-70435	-	
	372634	02/08/23	386264	2040	9003240	T	03/01/23		BOOKS	551.14
	INVOICE: 74333365							0001-06-000-080-0000-70435	-	
	372635	02/08/23	386265	474	9003240	T	03/01/23		OFFICE SUPPLIES	26.91
	INVOICE: 74333366							0001-06-000-080-0000-70301	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		74,373.87 YTD INVOICED						85,493.96 YTD PAID		3,095.25	
2905 J&T'S WELDING SERVICE											
372471	02/10/23	386096	2768		148354	P	03/01/23		BUILDING REPAIR	230.00	
INVOICE:	4917A								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		2,033.15 YTD INVOICED						2,473.15 YTD PAID		230.00	
17611 JACKSON, THOMAS EDGAR											
372321	02/14/23	385937			9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-22-1185-SB								0001-02-000-019-0000-70563	-	
372322	02/14/23	385938			9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	M-22-1145								0001-02-000-019-0000-70563	-	
372324	02/14/23	385940			9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0663-SA								0001-02-000-019-0000-70563	-	
372325	02/14/23	385941			9003241	T	03/01/23		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	D-21-0786-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,285.00 YTD INVOICED						57,185.00 YTD PAID		3,750.00	
18853 JUSTICE CONSTRUCTION INC											
372472	01/25/23	386097	1363		148355	P	03/01/23		CAP BUILDING IMPROVEMENTS	7,600.00	
INVOICE:	6								0699-06-000-134-0011-80504	-21011	
372472	01/25/23	386097	1363		148355	P	03/01/23		CAP BUILDING IMPROVEMENTS	120,437.20	
INVOICE:	6								0699-06-000-134-0036-80504	-22036	
VENDOR TOTALS		195,997.35 YTD INVOICED						336,457.70 YTD PAID		128,037.20	
2999 BEN E. KEITH COMPANY											
372354	02/16/23	385971	2202		148356	P	03/01/23		SUPPLIES & OPERATING EXPE	3,515.45	
INVOICE:	11588509								0116-02-000-065-0000-70676	-	
372360	02/16/23	385977	2197		148356	P	03/01/23		SUPPLIES & OPERATING EXPE	3,200.77	
INVOICE:	11588508								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		167,540.41 YTD INVOICED						156,343.85 YTD PAID		6,716.22	
10577 KINNEY FRANKE ARCHITECTS INC											
372292	02/07/23	385904	1092		148357	P	03/01/23		CAP BUILDING IMPROVEMENTS	1,031.49	
INVOICE:	16;020723								0015-06-000-134-0000-80504	-15202	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372292	02/07/23	385904	2856	148357	P	03/01/23		CAP BUILDING IMPROVEMENTS	38.09
	INVOICE: 16;020723							0015-06-000-134-0000-80504	-15202	
	372473	02/08/23	386098	1251	148357	P	03/01/23		CAP BUILDING IMPROVEMENTS	1,340.00
	INVOICE: 4;020823							0001-01-000-140-0000-80504	-	
	372474	02/07/23	386099	1738	148357	P	03/01/23		BUILDING REPAIR	198.00
	INVOICE: 12;020723							0001-01-000-180-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>12,605.32</b>	<b>YTD INVOICED</b>				<b>22,675.65</b>	<b>YTD PAID</b>	<b>2,607.58</b>
15811	KMR EQUITY, LLC									
	372268	09/13/22	385879	161	148358	P	03/01/23		OFFICE RENTAL	825.00
	INVOICE: MAR23							0001-01-000-151-0000-70462	-	
	<b>VENDOR TOTALS</b>		<b>4,125.00</b>	<b>YTD INVOICED</b>				<b>4,950.00</b>	<b>YTD PAID</b>	<b>825.00</b>
3058	LA ESPERANZA CLINIC									
	372475	02/13/23	386100	696	148359	P	03/01/23		INMATE MEDICAL EXPENSE	154.17
	INVOICE: 021323							0001-02-000-042-0000-70511	-	
	<b>VENDOR TOTALS</b>		<b>2,046.31</b>	<b>YTD INVOICED</b>				<b>5,740.06</b>	<b>YTD PAID</b>	<b>154.17</b>
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	372476	11/30/22	386101	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221130							0001-01-000-014-0000-70469	-	
	372477	01/31/23	386102	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20230131							0001-01-000-014-0000-70469	-	
	372478	12/31/22	386103	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221231							0001-01-000-014-0000-70469	-	
	372479	10/31/22	386104	2932	9003242	T	03/01/23		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20221031							0001-01-000-014-0000-70469	-	
	<b>VENDOR TOTALS</b>		<b>1,542.00</b>	<b>YTD INVOICED</b>				<b>2,388.00</b>	<b>YTD PAID</b>	<b>364.00</b>
19388	JILL LOVETT									
	372481	02/04/23	386106	2809	148360	P	03/01/23		REFUNDS	8.99
	INVOICE: 020423							0001-06-000-080-0000-70489	-	
	<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>				<b>8.99</b>	<b>YTD PAID</b>	<b>8.99</b>
14823	LOVING COUNTY									
	372480	02/05/23	386105	2959	148361	P	03/01/23		SUPPLIES & OPERATING EXPE	9.21



**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: M707860							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS			.00	YTD INVOICED			9.21	YTD PAID	9.21
3219	LUBBOCK COUNTY CSCD									
	372384	02/17/23	386005	2966	148362	P	03/01/23		PROFESSIONAL FEES	150.00
	INVOICE: 022823							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID	150.00
15145	JOHN W GASPARINI INC									
	372482	02/15/23	386107	2871	148363	P	03/01/23		BUILDING REPAIR	517.38
	INVOICE: INV002068638							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			3,652.56	YTD INVOICED			4,169.94	YTD PAID	517.38
3323	MAYFIELD PAPER COMPANY, INC									
	372295	02/14/23	385909	2542	9003243	T	03/01/23		EQUIPMENT PARTS & REPAIR	49.26
	INVOICE: 3219582							0001-01-000-138-0000-70343	-	
	372368	02/15/23	385987	2695	9003243	T	03/01/23		SUPPLIES & OPERATING EXPE	410.22
	INVOICE: 3220165							0066-02-000-065-0000-70676	-	
	372368	02/15/23	385987	2695	9003243	T	03/01/23		SUPPLIES & OPERATING EXPE	410.21
	INVOICE: 3220165							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			35,476.07	YTD INVOICED			38,997.85	YTD PAID	869.69
18980	MCS OF TAMPA INC									
	372485	01/25/23	386111	1398	148364	P	03/01/23		CAP BUILDING IMPROVEMENTS	328,461.40
	INVOICE: 1							0699-02-000-011-0014-80504	-20014	
	VENDOR TOTALS			.00	YTD INVOICED			328,461.40	YTD PAID	328,461.40
3370	MEALS FOR THE ELDERLY									
	372486	02/14/23	386112		148365	P	03/01/23		MEALS FOR THE ELDERLY	68.00
	INVOICE: 05 287							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS			6,717.00	YTD INVOICED			6,785.00	YTD PAID	68.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	372487	01/31/23	386113	692	9003244	T	03/01/23		EMPLOYEE MEDICAL	60.00
	INVOICE: 2023516							0001-01-000-009-0000-70431	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,689.00		YTD INVOICED		3,169.00		YTD PAID		60.00
8773	MERCHANTS BONDING COMPANY									
372656	02/14/23	386288	2889	148366	P	03/01/23	SUPPLIES & OPERATING EXPE		71.00	
INVOICE:	021423	0622-02-000-022-0097-70676 -23097								
372657	02/14/23	386289	2889	148366	P	03/01/23	SUPPLIES & OPERATING EXPE		71.00	
INVOICE:	021423*1	0622-02-000-022-0095-70676 -23095								
VENDOR TOTALS		923.00		YTD INVOICED		1,065.00		YTD PAID		142.00
14191	MID-TEX OF MIDLAND, INC.									
372488	02/01/23	386114	1750	148367	P	03/01/23	BUILDING REPAIR		47,225.00	
INVOICE:	7;020123	0001-01-000-180-0000-70530 -								
VENDOR TOTALS		130,274.00		YTD INVOICED		212,131.00		YTD PAID		47,225.00
8663	MIDWEST TAPE, LLC									
372500	02/09/23	386127	1555	9003245	T	03/01/23	AUDIO/VISUAL SUPPLIES		26.24	
INVOICE:	503346645	0001-06-000-080-0000-70336 -								
372501	02/09/23	386128	2502	9003245	T	03/01/23	AUDIO/VISUAL SUPPLIES		22.49	
INVOICE:	503346489	0001-06-000-080-0000-70336 -								
372502	02/09/23	386129	2502	9003245	T	03/01/23	AUDIO/VISUAL SUPPLIES		199.40	
INVOICE:	503346643	0001-06-000-080-0000-70336 -								
VENDOR TOTALS		6,698.18		YTD INVOICED		9,672.11		YTD PAID		248.13
15096	MIDWEST SHOP SUPPLIES, INC.									
372503	02/13/23	386130	2578	148368	P	03/01/23	EQUIPMENT		3,865.70	
INVOICE:	2135090-00	0699-06-000-080-0085-70475 -22085								
VENDOR TOTALS		.00		YTD INVOICED		3,865.70		YTD PAID		3,865.70
8782	WILLIAM MONPERE									
372395	02/16/23	386017	2969	148369	P	03/01/23	TRAVEL & TRAINING		211.00	
INVOICE:	031423	0065-02-000-065-0000-70428 -								
VENDOR TOTALS		261.60		YTD INVOICED		472.60		YTD PAID		211.00
3482	MORSCO SUPPLY, LLC									
372504	02/14/23	386131	2860	9003246	T	03/01/23	BUILDING REPAIR		47.58	
INVOICE:	S114836899.001	0001-01-000-149-0000-70530 -								

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,405.49		YTD INVOICED		1,792.30		YTD PAID		47.58
3487 MOTOROLA SOLUTIONS, INC										
372527	01/11/23	386155	534	9003247	T	03/01/23		EQUIPMENT		5,970.40
INVOICE:	1187092203							0001-02-000-025-0000-70475	-	
VENDOR TOTALS		2,539.20		YTD INVOICED		32,383.44		YTD PAID		5,970.40
3504 MUNICIPAL COURT										
372261	01/31/23	385872		148370	P	03/01/23		CITY OF SAN ANGELO		132.94
INVOICE:	013123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		377.18		YTD INVOICED		586.04		YTD PAID		132.94
3534 BARRON SERVICE PARTS CO										
372505	02/09/23	386132	2774	148371	P	03/01/23		FLEET INVENTORY		482.16
INVOICE:	359607							0001-00-000-000-0000-11800	-	
372506	02/15/23	386133	2915	148371	P	03/01/23		FLEET INVENTORY		333.29
INVOICE:	360109							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		10,208.59		YTD INVOICED		12,446.28		YTD PAID		815.45
3550 NATIONAL MEDICAL SERVICES INC.										
372507	01/13/23	386134		148372	P	03/01/23		AUTOPSIES		641.00
INVOICE:	1198065							0001-01-000-009-0000-70412	-	
372508	01/31/23	386135		148372	P	03/01/23		AUTOPSIES		371.00
INVOICE:	1198065*1							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		1,672.00		YTD INVOICED		2,935.00		YTD PAID		1,012.00
3623 O'REILLY AUTOMOTIVE INC.										
372401	02/08/23	386024	2755	148373	P	03/01/23		FLEET INVENTORY		195.79
INVOICE:	1613-121731							0001-00-000-000-0000-11800	-	
372406	02/13/23	386028	2859	148373	P	03/01/23		AUTO REPAIR, FUEL, ETC		147.67
INVOICE:	1613-123040							0001-02-000-052-0000-70335	-	
372421	02/13/23	386032	2847	148373	P	03/01/23		AUTO REPAIR		14.51
INVOICE:	1613-122944							0001-02-000-054-0000-70335	-	
372452	11/14/22	386076	1441	148373	P	03/01/23		FLEET INVENTORY		452.90
INVOICE:	1613-100130							0001-00-000-000-0000-11800	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372453	11/16/22	386078	1441	148373	P	03/01/23		FLEET INVENTORY	-57.45
	INVOICE: 1613-100838							0001-00-000-000-0000-11800	-	
	372455	02/15/23	386079	2904	148373	P	03/01/23		FLEET INVENTORY	173.74
	INVOICE: 1613-123498							0001-00-000-000-0000-11800	-	
	372456	02/15/23	386080	2905	148373	P	03/01/23		EQUIPMENT PARTS & REPAIR	62.73
	INVOICE: 1613-123482							0001-03-000-198-0000-70343	-	
	372458	02/14/23	386082	2891	148373	P	03/01/23		AUTO REPAIR	11.99
	INVOICE: 1613-123332							0001-02-000-054-0000-70335	-	
	372513	11/16/22	386141	1441	148373	P	03/01/23		FLEET INVENTORY	57.45
	INVOICE: 1613-100838*1							0001-00-000-000-0000-11800	-	
	<b>VENDOR TOTALS</b>			<b>8,214.12</b>	<b>YTD INVOICED</b>			<b>10,539.38</b>	<b>YTD PAID</b>	<b>1,059.33</b>
3658 OMNI HOTEL										
	372374	02/21/23	385993	2968	148374	P	03/01/23		TRAVEL & TRAINING	373.29
	INVOICE: 031423							0065-02-000-065-0000-70428	-	
	372375	02/21/23	385994	2967	148375	P	03/01/23		TRAVEL & TRAINING	373.29
	INVOICE: 031423*1							0156-02-000-065-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>746.58</b>	<b>YTD PAID</b>	<b>746.58</b>
13742 PERFORMANCE FOOD GROUP INC										
	372312	02/16/23	385928	2205	148376	P	03/01/23		SUPPLIES & OPERATING EXPE	1,404.91
	INVOICE: 1856903							0116-02-000-065-0000-70676	-	
	372361	02/16/23	385978	2200	148376	P	03/01/23		SUPPLIES & OPERATING EXPE	1,490.84
	INVOICE: 1856902							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>			<b>56,834.12</b>	<b>YTD INVOICED</b>			<b>53,437.00</b>	<b>YTD PAID</b>	<b>2,895.75</b>
13767 PERSONNEL EVALUATION INC.										
	372509	01/31/23	386136	707	148377	P	03/01/23		EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE: 46859							0001-02-000-054-0000-70680	-	
	<b>VENDOR TOTALS</b>			<b>500.00</b>	<b>YTD INVOICED</b>			<b>750.00</b>	<b>YTD PAID</b>	<b>125.00</b>
3817 POWELL GLASS & MIRROR										
	372510	02/09/23	386138	2785	148378	P	03/01/23		BUILDING REPAIR	165.00
	INVOICE: 46092							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>165.00</b>	<b>YTD PAID</b>	<b>165.00</b>

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3863 QUICK QUALITY PRINTING, INC										
	372511	01/11/23	386139	2216	148379	P	03/01/23		SUPPLIES & OPERATING EXPE	55.80
	INVOICE: 61186							0622-02-000-022-0095-70676 -23095		
	VENDOR TOTALS			1,805.44	YTD INVOICED			1,861.24	YTD PAID	
6501 GERALD R. RATLIFF										
	372328	02/14/23	385944		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0882-SA							0001-02-000-019-0000-70563 -		
	372329	02/14/23	385945		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	3,950.00
	INVOICE: D-22-0155-SB							0001-02-000-019-0000-70563 -		
	372330	02/15/23	385946		9003248	T	03/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0725-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			62,308.25	YTD INVOICED			75,510.75	YTD PAID	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	372275	01/31/23	385887	98	9003249	T	03/01/23		SUPPLIES & OPERATING EXPE	145.00
	INVOICE: 00211020231							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS			2,745.75	YTD INVOICED			3,480.25	YTD PAID	
3972 NRG ENERGY INC.										
	372313	02/08/23	385929	23	9003251	T	03/01/23		UTILITIES	1,778.91
	INVOICE: 13345259-9;020823							0066-02-000-065-0000-70440 -		
	372314	02/08/23	385930	24	9003252	T	03/01/23		UTILITIES	1,128.47
	INVOICE: 13345261-5;020823							0066-02-000-065-0000-70440 -		
	372315	02/08/23	385931	39	9003253	T	03/01/23		UTILITIES	2,330.81
	INVOICE: 13345256-5;020823							0116-02-000-065-0000-70440 -		
	372317	02/08/23	385933	40	9003254	T	03/01/23		UTILITIES	9.56
	INVOICE: 13345257-3;020823							0116-02-000-065-0000-70440 -		
	372564	02/08/23	386193	944	9003255	T	03/01/23		UTILITIES	7.84
	INVOICE: 16644287-1;020823							0001-01-000-154-0000-70440 -		
	372565	02/02/23	386194	86	9003256	T	03/01/23		UTILITIES	83.25
	INVOICE: 13371559-9;020223							0001-03-000-198-0000-70440 -		
	372567	01/27/23	386196	86	9003257	T	03/01/23		UTILITIES	14.71
	INVOICE: 13369792-0;012723							0001-03-000-198-0000-70440 -		
	372568	02/02/23	386197	86	9003258	T	03/01/23		UTILITIES	10.82

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13361099-8;	020223					0001-03-000-198-0000-70440	-	
372569	INVOICE:	02/02/23 13378192-2;	386198 020223	86	9003259	T	03/01/23		UTILITIES	112.04
								0001-03-000-198-0000-70440	-	
372570	INVOICE:	02/02/23 13371560-7;	386199 020223	86	9003260	T	03/01/23		UTILITIES	34.40
								0001-03-000-198-0000-70440	-	
372571	INVOICE:	02/15/23 13357812-0;	386200 021523	921	9003261	T	03/01/23		UTILITIES	1,602.37
								0001-01-000-144-0000-70440	-	
372572	INVOICE:	02/15/23 13357738-7;	386201 021523	917	9003262	T	03/01/23		UTILITIES	10.37
								0001-01-000-143-0000-70440	-	
372573	INVOICE:	02/07/23 13333148-8;	386202 020723	916	9003263	T	03/01/23		UTILITIES	11.05
								0001-01-000-143-0000-70440	-	
372574	INVOICE:	02/02/23 13361100-4;	386203 020223	915	9003264	T	03/01/23		UTILITIES	34.88
								0001-01-000-143-0000-70440	-	
372575	INVOICE:	02/15/23 13357780-9;	386204 021523	914	9003265	T	03/01/23		UTILITIES	1,060.31
								0001-01-000-143-0000-70440	-	
372576	INVOICE:	02/07/23 13333147-0;	386205 020723	900	9003250	T	03/01/23		UTILITIES	19.00
								0001-01-000-142-0000-70440	-	
372577	INVOICE:	02/15/23 13357817-9;	386206 021523	899	9003266	T	03/01/23		UTILITIES	852.88
								0001-01-000-142-0000-70440	-	
372578	INVOICE:	02/15/23 13357775-9;	386207 021523	902	9003267	T	03/01/23		UTILITIES	3,006.08
								0001-01-000-142-0000-70440	-	
372579	INVOICE:	02/15/23 13357781-7;	386208 021523	903	9003268	T	03/01/23		UTILITIES	5,513.82
								0001-01-000-142-0000-70440	-	
372580	INVOICE:	02/15/23 13357815-3;	386209 021523	891	9003269	T	03/01/23		UTILITIES	1,010.69
								0001-01-000-141-0000-70440	-	
372581	INVOICE:	02/15/23 13357777-5;	386210 021523	890	9003270	T	03/01/23		UTILITIES	3,258.46
								0001-01-000-141-0000-70440	-	
372582	INVOICE:	02/15/23 13357776-7;	386211 021523	897	9003271	T	03/01/23		UTILITIES	2,851.22
								0001-01-000-140-0000-70440	-	
372583	INVOICE:	02/02/23 13375947-2;	386212 020223	645	9003272	T	03/01/23		UTILITIES	283.15
								0001-01-000-135-0000-70440	-	
372584	INVOICE:	02/13/23 13348657-1;	386213 021323	639	9003273	T	03/01/23		UTILITIES	10.66
								0001-01-000-134-0000-70440	-	
372586		02/13/23 386215		638	9003274	T	03/01/23		UTILITIES	25.93

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13354719-0;	021323					0001-01-000-134-0000-70440	-	
372590		02/02/23	386216	878	9003275	T	03/01/23		CIVIL DEFENSE SIREN	6.57
	INVOICE:	13379910-6;	020223					0001-02-000-047-0000-70455	-	
372593		02/15/23	386222	968	9003276	T	03/01/23		UTILITIES	7,492.43
	INVOICE:	13357763-5;	021523					0001-01-000-180-0000-70440	-	
372595		02/08/23	386224	966	9003277	T	03/01/23		UTILITIES	19,421.65
	INVOICE:	14845885-4;	020823					0001-01-000-154-0000-70440	-	
372598		02/08/23	386227	939	9003278	T	03/01/23		UTILITIES	134.82
	INVOICE:	13345251-6;	020823					0001-01-000-149-0000-70440	-	
372601		02/08/23	386230	938	9003279	T	03/01/23		UTILITIES	564.00
	INVOICE:	19401484-1;	020823					0001-01-000-149-0000-70440	-	
372608		02/08/23	386237	937	9003280	T	03/01/23		UTILITIES	826.21
	INVOICE:	13345258-1;	020823					0001-01-000-149-0000-70440	-	
372612		02/15/23	386240	934	9003281	T	03/01/23		UTILITIES	68.67
	INVOICE:	13357814-6;	021523					0001-01-000-148-0000-70440	-	
372617		02/15/23	386246	930	9003282	T	03/01/23		UTILITIES	223.90
	INVOICE:	13357813-8;	021523					0001-01-000-147-0000-70440	-	
372622		02/15/23	386251	926	9003283	T	03/01/23		UTILITIES	43.30
	INVOICE:	13357778-3;	021523					0001-01-000-145-0000-70440	-	
372627		02/15/23	386255	922	9003284	T	03/01/23		UTILITIES	356.30
	INVOICE:	13357779-1;	021523					0001-01-000-144-0000-70440	-	
372629		02/02/23	386259	612	9003285	T	03/01/23		UTILITIES	185.74
	INVOICE:	13378124-5;	020223					0001-01-000-130-0000-70440	-	
372633		02/16/23	386263	950	9003286	T	03/01/23		UTILITIES	40.96
	INVOICE:	13350938-0;	021623					0001-01-000-180-0000-70440	-	
372636		02/17/23	386266	967	9003287	T	03/01/23		UTILITIES	5,794.60
	INVOICE:	13360414-0;	021723					0001-01-000-163-0000-70440	-	
372637		02/16/23	386267	923	9003288	T	03/01/23		UTILITIES	40.14
	INVOICE:	13348597-9;	021623					0001-01-000-144-0000-70440	-	
372638		02/17/23	386268	620	9003289	T	03/01/23		UTILITIES	10.50
	INVOICE:	13354718-2;	021723					0001-01-000-132-0000-70440	-	
372639		01/19/23	386269	620	9003290	T	03/01/23		UTILITIES	10.92
	INVOICE:	13354718-2;	011923					0001-01-000-132-0000-70440	-	
372640		02/16/23	386270	619	9003291	T	03/01/23		UTILITIES	284.11

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13360888-5;	021623						0001-01-000-132-0000-70440	-	
372642	02/08/23	386272	879		9003292	T	03/01/23		CIVIL DEFENSE SIREN	6.66
INVOICE:	13345260-7;	020823						0001-02-000-048-0000-70455	-	
<b>VENDOR TOTALS</b>		<b>198,096.77</b>	<b>YTD INVOICED</b>					<b>330,031.74</b>	<b>YTD PAID</b>	<b>60,573.16</b>
19447 JULIAN REYES										
372266	01/30/23	385877			148380	P	03/01/23		OVERPAYMENTS	17.00
INVOICE:	J42338039;	013023						0071-01-000-036-0000-70313	-	
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>					<b>17.00</b>	<b>YTD PAID</b>	<b>17.00</b>
16467 RMA TOLL PROCESSING										
372379	02/10/23	385999	744		148381	P	03/01/23		TRAVEL & TRAINING	12.36
INVOICE:	100054148140							0065-02-000-065-0000-70428	-	
<b>VENDOR TOTALS</b>		<b>24.08</b>	<b>YTD INVOICED</b>					<b>36.44</b>	<b>YTD PAID</b>	<b>12.36</b>
18861 SALAZAR, JASMINE										
372396	02/16/23	386018	2970		148382	P	03/01/23		TRAVEL & TRAINING	211.00
INVOICE:	031423							0156-02-000-065-0000-70428	-	
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>					<b>211.00</b>	<b>YTD PAID</b>	<b>211.00</b>
7358 SAN-TEX SERVICES, INC.										
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	75.00
INVOICE:	1356							0001-01-000-130-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	175.80
INVOICE:	1356							0001-01-000-132-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	38.50
INVOICE:	1356							0001-01-000-135-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	25.00
INVOICE:	1356							0001-01-000-137-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	542.15
INVOICE:	1356							0001-01-000-139-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	1,224.80
INVOICE:	1356							0001-01-000-140-0000-70530	-	
372515	02/09/23	386143	2829		9003293	T	03/01/23		BUILDING REPAIR	1,158.92
INVOICE:	1356							0001-01-000-141-0000-70530	-	



**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-142-0000-70530	BUILDING REPAIR -	1,438.26
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	241.40
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-144-0000-70530	BUILDING REPAIR -	420.40
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-145-0000-70530	BUILDING REPAIR -	97.90
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-147-0000-70530	BUILDING REPAIR -	74.65
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-148-0000-70530	BUILDING REPAIR -	94.60
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-149-0000-70530	BUILDING REPAIR -	242.35
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-162-0000-70530	BUILDING REPAIR -	697.00
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	730.55
	372515 INVOICE: 1356	02/09/23	386143	2829	9003293	T	03/01/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	1,302.72
	372516 INVOICE: 1338	02/09/23	386144	1020	9003293	T	03/01/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	2,895.50
VENDOR TOTALS				12,552.00	YTD INVOICED		27,655.19		YTD PAID	11,475.50
4179 SASSI INSTITUTE, INC										
	372376 INVOICE: 021823TOR	02/18/23	385996	1906	148383	P	03/01/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00
VENDOR TOTALS				750.00	YTD INVOICED		810.00		YTD PAID	60.00
5817 JOYCE GRAY										
	372319 INVOICE: 02032023	02/03/23	385935	2534	148384	P	03/01/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	720.00
	372319 INVOICE: 02032023	02/03/23	385935	2535	148384	P	03/01/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	960.00

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,140.00 YTD INVOICED			2,876.00 YTD PAID			1,680.00		
19386	SCOTT ALLISON REAL ESTATE									
372260	01/09/23	385869			148385	P	03/01/23		RESTITUTION ON BAD CHECKS	200.00
INVOICE: J4HC220114;010923								0071-01-000-036-0000-70312	-	
VENDOR TOTALS		70.00 YTD INVOICED			270.00 YTD PAID			200.00		
4245	SHANNON CLINIC									
372529	10/06/22	386156	497		148386	P	03/01/23		MEDICAL EXPENSE	207.00
INVOICE: 70000096								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		466,475.11 YTD INVOICED			617,807.94 YTD PAID			207.00		
17799	STEVAN SAUCEDA									
372518	02/07/23	386146	2786		148387	P	03/01/23		POSTAGE	20.84
INVOICE: 698244								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		13.25 YTD INVOICED			34.09 YTD PAID			20.84		
11382	SIMONS, TODD CHARLES									
372332	02/15/23	385948			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-00202L								0001-02-000-119-0000-70564	-	
372333	02/15/23	385949			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-00201L								0001-02-000-119-0000-70564	-	
372334	02/16/23	385951			9003294	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01727L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		34,795.50 YTD INVOICED			38,829.50 YTD PAID			1,000.00		
18095	SKINNER, JESSICA									
372405	02/16/23	386027			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02271L2								0001-02-000-119-0000-70564	-	
372407	02/16/23	386029			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-02272L2								0001-02-000-119-0000-70564	-	
372408	02/16/23	386030			9003295	T	03/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-01058L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		15,326.51 YTD INVOICED			19,196.91 YTD PAID			1,000.00		
11969	SLAUGHTER, JIM									

# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372263		01/23/23	385874		148388	P	03/01/23		RESTITUTION ON BAD CHECKS	230.78
INVOICE:	1321509J4;012323							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			534.52	YTD INVOICED				765.30	YTD PAID	230.78
11159 SLONE, BONNIE										
372519		02/13/23	386147	974	9003296	T	03/01/23		UNIFORMS	16.00
INVOICE:	275							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			146.50	YTD INVOICED				162.50	YTD PAID	16.00
16223 JEFFORY GREEN SNOWDEN										
372424		02/07/23	386047	2812	148389	P	03/01/23		PROFESSIONAL FEES	15,116.00
INVOICE:	19							0001-01-000-001-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				15,116.00	YTD PAID	15,116.00
5260 SOUTHLAND PARK OF ANGELO, LP										
372270		09/13/22	385881	89	148390	P	03/01/23		OFFICE RENTAL	2,442.57
INVOICE:	MAR23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			12,070.55	YTD INVOICED				14,513.12	YTD PAID	2,442.57
10416 STAPLES INC.										
372530		01/28/23	386158	2517	9003297	T	03/01/23		SUPPLIES & OPERATING EXPE	16.99
INVOICE:	3529017535							0622-02-000-022-0095-70676	-23095	
372531		01/28/23	386159	2517	9003297	T	03/01/23		SUPPLIES & OPERATING EXPE	39.56
INVOICE:	3529017534							0622-02-000-022-0095-70676	-23095	
372532		01/28/23	386160	2622	9003297	T	03/01/23		OFFICE SUPPLIES	48.10
INVOICE:	3529017546							0001-02-000-054-0000-70301	-	
372533		01/28/23	386161	2606	9003297	T	03/01/23		COPIER SUPPLIES/LEASES	829.60
INVOICE:	3529017543							0001-01-000-009-0000-70302	-	
372534		01/28/23	386162	2620	9003297	T	03/01/23		COPIER SUPPLIES/LEASES	290.36
INVOICE:	3529017545							0001-01-000-009-0000-70302	-	
372535		01/28/23	386163	2543	9003297	T	03/01/23		OFFICE SUPPLIES	10.99
INVOICE:	3529017539							0001-01-000-001-0000-70301	-	
372536		01/28/23	386164	2543	9003297	T	03/01/23		OFFICE SUPPLIES	17.50
INVOICE:	3529017538							0001-01-000-001-0000-70301	-	
372537		01/28/23	386165	2543	9003297	T	03/01/23		OFFICE SUPPLIES	49.69

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3529017537						0001-01-000-001-0000-70301	-	
372538	INVOICE:	01/28/23	386166	2300	9003297	T	03/01/23		SANITATION SUPPLIES	13.59
	INVOICE:	3529017531						0001-02-000-042-0000-70303	-	
372539	INVOICE:	02/04/23	386167	2640	9003297	T	03/01/23		OFFICE SUPPLIES	92.99
	INVOICE:	3529905891						0001-02-000-054-0000-70301	-	
372540	INVOICE:	02/04/23	386168	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905892						0001-02-000-054-0000-70301	-	
372541	INVOICE:	02/04/23	386169	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905895						0001-02-000-054-0000-70301	-	
372542	INVOICE:	02/04/23	386170	2640	9003297	T	03/01/23		OFFICE SUPPLIES	98.99
	INVOICE:	3529905894						0001-02-000-054-0000-70301	-	
VENDOR TOTALS			44,167.18	YTD INVOICED				64,495.92	YTD PAID	1,706.34
16854	CEQUEL COMMUNICATIONS LLC									
372323	INVOICE:	02/06/23	385939	25	148391	P	03/01/23		UTILITIES	800.00
	INVOICE:	100981416						0066-02-000-065-0000-70440	-	
372323	INVOICE:	02/06/23	385939	32	148391	P	03/01/23		UTILITIES	800.00
	INVOICE:	100981416						0116-02-000-065-0000-70440	-	
372363	INVOICE:	02/01/23	385980	26	148392	P	03/01/23		UTILITIES	418.98
	INVOICE:	100979191						0066-02-000-065-0000-70440	-	
372526	INVOICE:	02/06/23	386154	1008	148393	P	03/01/23		INTERNET SERVICE	14,420.90
	INVOICE:	100981416*1						0001-01-000-008-0000-70385	-	
VENDOR TOTALS			81,590.96	YTD INVOICED				112,436.19	YTD PAID	16,439.88
19443	AFFORDABLE SERVICES TEXAS CORP									
372362	INVOICE:	02/15/23	385979	2882	148394	P	03/01/23		FACILITIES	482.85
	INVOICE:	I11608						0066-02-000-065-0000-70441	-	
372366	INVOICE:	02/13/23	385984	2687	148394	P	03/01/23		FACILITIES	500.00
	INVOICE:	I11577						0066-02-000-065-0000-70441	-	
372366	INVOICE:	02/13/23	385984	2940	148394	P	03/01/23		FACILITIES	591.95
	INVOICE:	I11577						0066-02-000-065-0000-70441	-	
372370	INVOICE:	02/16/23	385990	2917	148394	P	03/01/23		FACILITIES	500.00
	INVOICE:	I11660						0116-02-000-065-0000-70441	-	
372370	INVOICE:	02/16/23	385990	2983	148394	P	03/01/23		FACILITIES	88.46
	INVOICE:	I11660						0116-02-000-065-0000-70441	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		2,163.26		YTD PAID	2,163.26
4483	SWIFT SOLUTIONS EVENTS, LLC									
372391	02/21/23	386012	2919	148395	P	03/01/23		PROFESSIONAL FEES		330.00
INVOICE:	031423						0065-02-000-065-0000-70675	-		
372391	02/21/23	386012	2919	148395	P	03/01/23		PROFESSIONAL FEES		300.00
INVOICE:	031423						0156-02-000-065-0000-70675	-		
VENDOR TOTALS				.00	YTD INVOICED		630.00		YTD PAID	630.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
372397	02/04/23	386019	2927	148396	P	03/01/23		MISCELLANEOUS		50.00
INVOICE:	219207						0058-02-000-013-0000-70481	-54059		
372398	02/04/23	386020	2927	148397	P	03/01/23		MISCELLANEOUS		55.00
INVOICE:	219207*1						0052-02-000-013-0000-70481	-54059		
VENDOR TOTALS				2,425.00	YTD INVOICED		2,530.00		YTD PAID	105.00
4553	TDCJ-CASHIER'S OFFICE									
372388	02/15/23	386006	53	148398	P	03/01/23		GROUP HOSPITAL INSURANCE		2,738.98
INVOICE:	022823						0062-02-000-065-0000-60202	-		
VENDOR TOTALS				15,334.24	YTD INVOICED		13,845.54		YTD PAID	2,738.98
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
372520	02/09/23	386148	2934	148399	P	03/01/23		INSPECTION FEES		105.00
INVOICE:	10154152						0001-01-000-139-0000-70433	-		
372520	02/09/23	386148	2934	148399	P	03/01/23		INSPECTION FEES		105.00
INVOICE:	10154152						0001-01-000-140-0000-70433	-		
372520	02/09/23	386148	2934	148399	P	03/01/23		INSPECTION FEES		70.00
INVOICE:	10154152						0001-01-000-141-0000-70433	-		
372520	02/09/23	386148	2934	148399	P	03/01/23		INSPECTION FEES		210.00
INVOICE:	10154152						0001-01-000-180-0000-70433	-		
VENDOR TOTALS				220.00	YTD INVOICED		710.00		YTD PAID	490.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
372382	02/21/23	386002	2825	148400	P	03/01/23		TRAVEL & TRAINING		230.00
INVOICE:	338749						0048-01-000-030-0000-70428	-		

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372385 INVOICE: 338750	02/21/23	386007	2825	148401	P	03/01/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	230.00
	372386 INVOICE: 338748	02/21/23	386008	2825	148402	P	03/01/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	230.00
	372387 INVOICE: 338751	02/21/23	386009	2825	148403	P	03/01/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	230.00
	372389 INVOICE: 338752	02/21/23	386010	2825	148404	P	03/01/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	230.00
VENDOR TOTALS				95,003.99	YTD INVOICED			176,652.78	YTD PAID	1,150.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
	372344 INVOICE: 72895;021023	02/10/23	385961	375	148405	P	03/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
	372350 INVOICE: 89873;020723	02/07/23	385967	375	148406	P	03/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
VENDOR TOTALS				4,507.50	YTD INVOICED			4,522.50	YTD PAID	15.00
18684 LUISA FLOREZ										
	372641 INVOICE: 1346	01/25/23	386271	2928	148407	P	03/01/23	0001-02-000-013-0000-70425	WITNESS EXPENSE -	4,107.50
VENDOR TOTALS				5,620.00	YTD INVOICED			13,652.50	YTD PAID	4,107.50
6518 TGC TAX ASSESSOR & COLLECTOR										
	372327 INVOICE: 49514;021423	02/14/23	385943	51	148408	P	03/01/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	372343 INVOICE: 26379;020623	02/06/23	385960	554	148409	P	03/01/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	372345 INVOICE: 49196;021523	02/15/23	385962	554	148410	P	03/01/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	372346 INVOICE: 38142;021223	02/12/23	385963	554	148411	P	03/01/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	372348 INVOICE: 86269;021623	02/16/23	385965	240	148412	P	03/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
	372349 INVOICE: 97041;021423	02/14/23	385966	374	148413	P	03/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372351	02/15/23	385968	2929	148414	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 10747;021523							0001-01-000-070-0000-70335	-	
	372352	02/15/23	385969	2930	148415	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 20427;021523							0001-01-000-070-0000-70335	-	
	372353	02/15/23	385970	2931	148416	P	03/01/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90904;021523							0001-01-000-070-0000-70335	-	
	372371	02/21/23	385989	640	148417	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;022123							0157-02-000-065-0000-70432	-	
	372372	02/15/23	385991	640	148418	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;021523							0064-02-000-065-0000-70432	-	
	372373	02/15/23	385992	640	148419	P	03/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39713;021523							0062-02-000-065-0000-70432	-	
	VENDOR TOTALS			743.75	YTD INVOICED			818.75	YTD PAID	90.00
13736	TIPTON, JEREMY									
	372378	02/14/23	385998	109	148420	P	03/01/23		PROFESSIONAL FEES	450.00
	INVOICE: 290							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	450.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	372522	02/14/23	386150		148421	P	03/01/23		TGC CHILD SERVICES BOARD	50.00
	INVOICE: 05 287							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,278.00	YTD INVOICED			40,454.00	YTD PAID	50.00
14808	TRACK GROUP AMERICAS, INC.									
	372273	01/31/23	385885	2084	9003298	T	03/01/23		EXTERNAL CONTRACT	124.00
	INVOICE: 32199							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS			1,095.00	YTD INVOICED			1,989.00	YTD PAID	124.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	372523	01/31/23	386151	2850	148422	P	03/01/23		LEGAL REPRESENTATION	312.00
	INVOICE: 000623435							0001-02-000-054-0000-70407	-	
	372524	01/31/23	386152	2849	148422	P	03/01/23		LEGAL REPRESENTATION	292.50
	INVOICE: 000623435*1							0001-02-000-054-0000-70407	-	
	372525	01/31/23	386153	2775	148422	P	03/01/23		LEGAL REPRESENTATION	11,836.50
	INVOICE: 000622612							0001-02-000-054-0000-70407	-	

PAID CHECK RUN REPORT

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,393.00 YTD INVOICED						15,834.00 YTD PAID		12,441.00	
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP										
372383	02/14/23	386003	2964	148423	P	03/01/23		PROFESSIONAL FEES	500.00		
INVOICE:	5382									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		.00 YTD INVOICED						500.00 YTD PAID		500.00	
9101	UNIFIRST CORPORATION										
372410	02/17/23	386033	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	230.55		
INVOICE:	2910008230									0062-02-000-065-0000-70676 -	
372412	02/17/23	386035	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55		
INVOICE:	2910008231									0062-02-000-065-0000-70676 -	
372416	02/17/23	386039	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55		
INVOICE:	2910008232									0062-02-000-065-0000-70676 -	
372417	02/17/23	386040	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55		
INVOICE:	2910008233									0062-02-000-065-0000-70676 -	
372418	02/17/23	386041	2989	9003299	T	03/01/23		SUPPLIES & OPERATING EXPE	225.55		
INVOICE:	2910008234									0062-02-000-065-0000-70676 -	
372543	02/16/23	386171	115	9003299	T	03/01/23		SHOP SUPPLIES	54.04		
INVOICE:	2910008128									0001-01-000-070-0000-70351 -	
372543	02/16/23	386171	115	9003299	T	03/01/23		UNIFORMS	22.57		
INVOICE:	2910008128									0001-01-000-070-0000-70391 -	
372545	02/09/23	386173	115	9003299	T	03/01/23		SHOP SUPPLIES	54.04		
INVOICE:	2910007738									0001-01-000-070-0000-70351 -	
372545	02/09/23	386173	115	9003299	T	03/01/23		UNIFORMS	32.67		
INVOICE:	2910007738									0001-01-000-070-0000-70391 -	
372546	02/09/23	386174	84	9003299	T	03/01/23		UNIFORMS	82.64		
INVOICE:	2910007687									0001-03-000-198-0000-70391 -	
372547	02/09/23	386175	330	9003299	T	03/01/23		UNIFORMS	31.82		
INVOICE:	2910007749									0001-01-000-138-0000-70391 -	
372548	02/09/23	386176	714	9003299	T	03/01/23		SAFETY EQUIPMENT	31.82		
INVOICE:	2910007740									0001-01-000-132-0000-70358 -	
372549	01/26/23	386177	715	9003299	T	03/01/23		SAFETY EQUIPMENT	28.57		
INVOICE:	2910006910									0001-01-000-163-0000-70358 -	



**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372550	02/09/23	386178	715	9003299	T	03/01/23		SAFETY EQUIPMENT	31.82
	INVOICE: 2910007719							0001-01-000-163-0000-70358	-	
	372551	02/09/23	386179	789	9003299	T	03/01/23		UNIFORMS	39.29
	INVOICE: 2910007750							0001-01-000-136-0000-70391	-	
	372552	02/10/23	386180	241	9003299	T	03/01/23		UNIFORMS	91.28
	INVOICE: 2910007786							0001-03-000-199-0000-70391	-	
	372553	02/16/23	386181	716	9003299	T	03/01/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910008137							0001-01-000-180-0000-70358	-	
	372554	02/16/23	386182	789	9003299	T	03/01/23		UNIFORMS	38.74
	INVOICE: 2910008139							0001-01-000-136-0000-70391	-	
	372556	02/16/23	386184	84	9003299	T	03/01/23		UNIFORMS	82.35
	INVOICE: 2910008079							0001-03-000-198-0000-70391	-	
	372566	12/23/22	386195	241	9003299	T	03/01/23		UNIFORMS	69.45
	INVOICE: 2910005004							0001-03-000-199-0000-70391	-	
	<b>VENDOR TOTALS</b>			<b>5,363.08</b>	<b>YTD INVOICED</b>			<b>11,269.74</b>	<b>YTD PAID</b>	<b>1,854.74</b>
17783	VANCE, JAMIE									
	372557	02/15/23	386185	2888	148424	P	03/01/23		TRAVEL & TRAINING	31.13
	INVOICE: 121622							0001-02-000-006-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>31.13</b>	<b>YTD PAID</b>	<b>31.13</b>
19188	VICTORY SUPPLY LLC									
	372558	02/13/23	386186	1873	148425	P	03/01/23		INMATE SUPPLIES	88.80
	INVOICE: 0077846							0001-02-000-042-0000-70308	-	
	<b>VENDOR TOTALS</b>			<b>12,415.80</b>	<b>YTD INVOICED</b>			<b>12,504.60</b>	<b>YTD PAID</b>	<b>88.80</b>
12969	VMH DEVELOPMENT GROUP INC.									
	372393	02/14/23	386014	52	148426	P	03/01/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1082							0066-02-000-065-0000-70675	-	
	372393	02/14/23	386014	52	148426	P	03/01/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1082							0116-02-000-065-0000-70675	-	
	372394	01/12/23	386016	52	148426	P	03/01/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1078							0066-02-000-065-0000-70675	-	
	372394	01/12/23	386016	52	148426	P	03/01/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1078							0116-02-000-065-0000-70675	-	

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		20,249.80 YTD INVOICED			24,299.76 YTD PAID			8,099.92		
5077 CT CUBE, L.P.										
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0062-02-000-065-0000-70440	UTILITIES -	51.00
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0065-02-000-065-0000-70440	UTILITIES -	267.75
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0066-02-000-065-0000-70440	UTILITIES -	215.81
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0116-02-000-065-0000-70440	UTILITIES -	292.31
372392	INVOICE: 41161623	02/16/23	386013	217	9003300	T	03/01/23	0157-02-000-065-0000-70440	UTILITIES -	22.75
372528	INVOICE: 41164981	02/16/23	386157	227	9003301	T	03/01/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	14.95
<b>VENDOR TOTALS</b>		5,034.43 YTD INVOICED			5,986.85 YTD PAID			864.57		
5078 WEST PUBLISHING CORPORATION										
372560	INVOICE: 847766343	02/01/23	386188	315	9003302	T	03/01/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	405.09
372561	INVOICE: 847749144	02/01/23	386189	307	9003302	T	03/01/23	0001-02-000-052-0000-70405	DUES & SUBSCRIPTIONS -	122.09
372562	INVOICE: 847749127	02/01/23	386191	1824	9003302	T	03/01/23	0001-02-000-051-0000-70405	DUES & SUBSCRIPTIONS -	61.04
<b>VENDOR TOTALS</b>		25,911.75 YTD INVOICED			32,691.31 YTD PAID			588.22		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
372269	INVOICE: MAR23	09/13/22	385880	91	148427	P	03/01/23	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
<b>VENDOR TOTALS</b>		50,802.00 YTD INVOICED			68,972.00 YTD PAID			600.00		
19445 WESTMINSTER COLLEGE										
372514	INVOICE: 021523	02/15/23	386142	2938	148428	P	03/01/23	0001-06-000-080-0000-70435	BOOKS -	95.92

**PAID CHECK RUN REPORT**

CHECK RUN:030123

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				95.92	YTD PAID	95.92
10521	WHITAKER, MARK										
372331	01/23/23	385947	2567	148429	P	03/01/23	EO TRAVEL & TRAINING		236.00		
INVOICE: 031723						0104-02-000-052-0000-70428		-ELECT			
VENDOR TOTALS				.00	YTD INVOICED				236.00	YTD PAID	236.00
15910	WORKERS ASSISTANCE PROGRAM, INC										
372377	02/14/23	385997	134	148430	P	03/01/23	PROFESSIONAL FEES		81.45		
INVOICE: INV00086351						0065-02-000-065-0000-70675		-			
372377	02/14/23	385997	134	148430	P	03/01/23	PROFESSIONAL FEES		81.45		
INVOICE: INV00086351						0066-02-000-065-0000-70675		-			
372377	02/14/23	385997	134	148430	P	03/01/23	PROFESSIONAL FEES		81.45		
INVOICE: INV00086351						0116-02-000-065-0000-70675		-			
VENDOR TOTALS				966.54	YTD INVOICED				970.16	YTD PAID	244.35
13591	WRIGHT ASPHALT PRODUCTS CO, LLC										
372559	02/10/23	386187	2682	148431	P	03/01/23	MAINT & PAVING/PRCT 1 & 3		5,700.34		
INVOICE: SINV196933						0005-03-000-198-0000-70356		-			
VENDOR TOTALS				25,063.85	YTD INVOICED				64,493.73	YTD PAID	5,700.34
5226	YELLOWHOUSE MACHINERY COMPANY										
372563	02/09/23	386192	2678	148432	P	03/01/23	EQUIPMENT PARTS & REPAIR		3,614.85		
INVOICE: 788751						0001-03-000-198-0000-70343		-			
VENDOR TOTALS				6,956.17	YTD INVOICED				10,815.50	YTD PAID	3,614.85
REPORT TOTALS										897,589.23	
										COUNT	
										AMOUNT	
										128	
										732,708.86	
										83	
										164,880.37	

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