

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | | | | | | | | | |
| | 373142 | 02/22/23 | 386803 | 1993 | 9003349 | E | 03/15/23 | | EQUIPMENT | 5,217.68 |
| | INVOICE: 4516 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 28,742.46 | YTD INVOICED | | | | 34,251.99 | YTD PAID | |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | |
| | 373175 | 02/23/23 | 386838 | 1052 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 265.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-139-0000-70418 | - | |
| | 373175 | 02/23/23 | 386838 | 1054 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 200.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | 373175 | 02/23/23 | 386838 | 1055 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 600.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-142-0000-70418 | - | |
| | 373175 | 02/23/23 | 386838 | 1056 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 425.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-141-0000-70418 | - | |
| | 373175 | 02/23/23 | 386838 | 1200 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 1,125.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-180-0000-70418 | - | |
| | 373175 | 02/23/23 | 386838 | 1698 | 9003350 | E | 03/15/23 | | HIRE SERVICES | 450.00 |
| | INVOICE: 745063 | | | | | | | 0001-01-000-140-0000-70418 | - | |
| | VENDOR TOTALS | | 17,040.00 | YTD INVOICED | | | | 17,040.00 | YTD PAID | |
| 17294 ALAMO VILLAGE | | | | | | | | | | |
| | 373124 | 02/22/23 | 386781 | | 148559 | P | 03/15/23 | | OVERPAYMENTS | 54.00 |
| | INVOICE: J2EV230036;022223 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 54.00 | YTD INVOICED | | | | 123.00 | YTD PAID | |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| | 373073 | 02/12/23 | 386730 | 2714 | 9003351 | E | 03/15/23 | | PROGRAMS & MEETINGS | 97.64 |
| | INVOICE: 13GC-1QNP-TQDG | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 373074 | 02/20/23 | 386732 | 2958 | 9003351 | E | 03/15/23 | | BUILDING REPAIR | 93.78 |
| | INVOICE: 1DYV-4KHG-KMRW | | | | | | | 0001-01-000-140-0000-70530 | - | |
| | 373075 | 02/22/23 | 386733 | 2715 | 9003351 | E | 03/15/23 | | PROGRAMS & MEETINGS | 65.70 |
| | INVOICE: 17KY-4RMJ-3PN9 | | | | | | | 0699-06-000-080-0085-70368 | -22085 | |
| | 373076 | 02/26/23 | 386734 | 3001 | 9003351 | E | 03/15/23 | | OFFICE SUPPLIES | 38.36 |
| | INVOICE: 1GFT-XDFG-PCVN | | | | | | | 0001-06-000-080-0000-70301 | - | |

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| VENDOR TOTALS | | 26,686.36 | | YTD INVOICED | | 32,121.83 | | YTD PAID | | 295.48 |
| 1234 GREGS TIRE & ALIGNMENT LLC | | | | | | | | | | |
| 373106 | 03/01/23 | 386762 | 2323 | 148560 | P | 03/15/23 | | | TIRES & TUBES | 53.24 |
| INVOICE: | 130008 | | | | | | 0005-03-000-198-0000-70341 | - | | |
| 373145 | 02/24/23 | 386806 | 3046 | 148560 | P | 03/15/23 | | | FURNISHED TRANSPORTATION | 385.16 |
| INVOICE: | 129938 | | | | | | 0066-02-000-065-0000-70432 | - | | |
| 373339 | 03/02/23 | 387010 | 3099 | 148560 | P | 03/15/23 | | | FURNISHED TRANSPORTATION | 748.00 |
| INVOICE: | 130033 | | | | | | 0116-02-000-065-0000-70432 | - | | |
| VENDOR TOTALS | | 18,245.70 | | YTD INVOICED | | 20,147.02 | | YTD PAID | | 1,186.40 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | |
| 373077 | 02/23/23 | 386735 | 693 | 9003352 | E | 03/15/23 | | | OFFICE SUPPLIES | 51.18 |
| INVOICE: | 220707;022323 | | | | | | 0001-01-000-007-0000-70301 | - | | |
| 373078 | 02/23/23 | 386736 | 1019 | 9003352 | E | 03/15/23 | | | OFFICE SUPPLIES | 40.71 |
| INVOICE: | 119917;022323 | | | | | | 0001-02-000-020-0000-70301 | - | | |
| 373079 | 02/23/23 | 386737 | 1078 | 9003352 | E | 03/15/23 | | | BUILDING REPAIR | 590.25 |
| INVOICE: | 240242;022323 | | | | | | 0001-01-000-154-0000-70530 | - | | |
| VENDOR TOTALS | | 7,969.79 | | YTD INVOICED | | 11,513.24 | | YTD PAID | | 682.14 |
| 1245 AQUAONE, INC. | | | | | | | | | | |
| 373177 | 02/28/23 | 386841 | 1147 | 9003353 | E | 03/15/23 | | | SUPPLIES & OPERATING EXPE | 33.00 |
| INVOICE: | 525256 | | | | | | 0622-02-000-022-0095-70676 | -23095 | | |
| VENDOR TOTALS | | 210.00 | | YTD INVOICED | | 210.00 | | YTD PAID | | 33.00 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 373128 | 02/15/23 | 386787 | 518 | 148561 | P | 03/15/23 | | | GROCERIES | 17,822.30 |
| INVOICE: | 200429100-000432 | | | | | | 0001-02-000-042-0000-70330 | - | | |
| VENDOR TOTALS | | 373,472.26 | | YTD INVOICED | | 427,483.22 | | YTD PAID | | 17,822.30 |
| 19306 ERNIE B. ARMSTRONG | | | | | | | | | | |
| 372986 | 02/16/23 | 386637 | | 148562 | P | 03/15/23 | | | SPECIAL TRIALS/CAPITAL CA | 138.23 |
| INVOICE: | 021623 | | | | | | 0001-02-000-019-0000-70491 | - | | |
| VENDOR TOTALS | | 406.70 | | YTD INVOICED | | 406.70 | | YTD PAID | | 138.23 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |

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| | 373120 | 02/07/23 | 386779 | 590 | 148563 | P | 03/15/23 | | UTILITIES | 39.37 |
| | INVOICE: 87306582259x02152023 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 373293 | 02/27/23 | 386964 | 61 | 148564 | P | 03/15/23 | | UTILITIES | 120.38 |
| | INVOICE: 87286683513x03052023 | | | | | | | 0065-02-000-065-0000-70440 | - | |
| | 373293 | 02/27/23 | 386964 | 61 | 148564 | P | 03/15/23 | | UTILITIES | 33.86 |
| | INVOICE: 87286683513x03052023 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 373293 | 02/27/23 | 386964 | 61 | 148564 | P | 03/15/23 | | UTILITIES | 33.86 |
| | INVOICE: 87286683513x03052023 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 3,109.71 | | | YTD INVOICED | 3,430.88 | YTD PAID | 227.47 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 373043 | 01/25/23 | 386697 | 642 | 9003354 | E | 03/15/23 | | UTILITIES | 273.39 |
| | INVOICE: 3025969407;012523 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 373044 | 02/23/23 | 386698 | 642 | 9003355 | E | 03/15/23 | | UTILITIES | 219.40 |
| | INVOICE: 3025969407;022323 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 373045 | 02/24/23 | 386699 | 609 | 9003356 | E | 03/15/23 | | UTILITIES | 230.61 |
| | INVOICE: 3021999810;022423 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 373100 | 03/02/23 | 386758 | 28 | 9003357 | E | 03/15/23 | | UTILITIES | 682.27 |
| | INVOICE: 3036009049;030223 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 373102 | 03/02/23 | 386760 | 29 | 9003358 | E | 03/15/23 | | UTILITIES | 564.97 |
| | INVOICE: 3036009334;030223 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 373146 | 03/02/23 | 386808 | 16 | 9003359 | E | 03/15/23 | | UTILITIES | 522.44 |
| | INVOICE: 3040432618;030223 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 373147 | 03/02/23 | 386809 | 15 | 9003360 | E | 03/15/23 | | UTILITIES | 450.60 |
| | INVOICE: 3040432430;030223 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 117,646.72 | | | YTD INVOICED | 124,907.25 | YTD PAID | 2,943.68 |
| 15003 | ATTENTI US, INC. | | | | | | | | | |
| | 373131 | 03/01/23 | 386792 | 230 | 148565 | P | 03/15/23 | | EXTERNAL CONTRACT | 263.76 |
| | INVOICE: R-68501 | | | | | | | 0565-02-000-056-0000-70498 | -16502 | |
| | VENDOR TOTALS | | | 1,946.80 | | | YTD INVOICED | 2,031.58 | YTD PAID | 263.76 |
| 14192 | BCI BROADBAND HOLDINGS, LLC | | | | | | | | | |
| | 373267 | 02/16/23 | 386935 | 226 | 148566 | P | 03/15/23 | | UTILITIES | 110.90 |
| | INVOICE: 735-363568;021623 | | | | | | | 0065-02-000-065-0000-70440 | - | |

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| VENDOR TOTALS | | | | | 670.40 YTD INVOICED | | | | 670.40 YTD PAID | | 110.90 |
| 8147 JEFFREY BRYAN BETTY | | | | | | | | | | | |
| 372959 | INVOICE: 23P079 | 02/24/23 | 386608 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372960 | INVOICE: 23P077 | 02/24/23 | 386609 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372961 | INVOICE: 23P076 | 02/24/23 | 386610 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372962 | INVOICE: 20P209 | 02/24/23 | 386612 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372963 | INVOICE: 17P118;022423 | 02/24/23 | 386613 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 400.00 | |
| 372964 | INVOICE: 23P015 | 02/24/23 | 386615 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372965 | INVOICE: 17P118;022423*1 | 02/24/23 | 386616 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372966 | INVOICE: 23P077;022423 | 02/24/23 | 386617 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 400.00 | |
| 372968 | INVOICE: 23P071 | 02/24/23 | 386619 | | 9003361 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 | |
| 372969 | INVOICE: C-22-0038-CPS | 02/24/23 | 386620 | | 9003361 | E | 03/15/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 693.00 | |
| VENDOR TOTALS | | | | | 29,366.50 YTD INVOICED | | | | 32,281.50 YTD PAID | | 2,893.00 |
| 18234 AMY BERRY | | | | | | | | | | | |
| 373093 | INVOICE: 23-001-001 | 02/28/23 | 386751 | 2544 | 9003362 | E | 03/15/23 | 0001-06-000-081-0000-70418 | HIRE SERVICES | 17,083.33 | |
| VENDOR TOTALS | | | | | 34,852.55 YTD INVOICED | | | | 40,929.47 YTD PAID | | 17,083.33 |
| 17514 BORDER STATES INDUSTRIES INC | | | | | | | | | | | |
| 373179 | INVOICE: 925836150 | 02/22/23 | 386842 | 2822 | 148567 | P | 03/15/23 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | 2,060.92 | |
| VENDOR TOTALS | | | | | 2,327.13 YTD INVOICED | | | | 2,327.13 YTD PAID | | 2,060.92 |

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| 1594 BROOKHAVEN YOUTH RANCH | | | | | | | | | | |
| | 373343 | 03/01/23 | 387014 | 1272 | 148568 | P | 03/15/23 | | EXTERNAL CONTRACT | 5,857.32 |
| | INVOICE: 022823 | | | | | | | 0565-02-000-056-0000-70498 -16507 | | |
| VENDOR TOTALS | | 40,164.48 | | YTD INVOICED | | 46,440.18 | | YTD PAID | | 5,857.32 |
| 1345 NATHAN BUTLER | | | | | | | | | | |
| | 372971 | 02/27/23 | 386622 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-02585 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 372973 | 02/27/23 | 386624 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01726L2 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 372974 | 02/27/23 | 386625 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-22-0238-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372975 | 02/27/23 | 386626 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-21-0245-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372976 | 02/27/23 | 386627 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: C-21-1197-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372977 | 02/27/23 | 386628 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 2,000.00 |
| | INVOICE: A-22-0386-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372981 | 02/27/23 | 386632 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-22-0069-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372982 | 02/27/23 | 386633 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-22-0049-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372983 | 02/27/23 | 386634 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-21-1089-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372985 | 02/27/23 | 386636 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 1,500.00 |
| | INVOICE: B-20-1068-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372987 | 02/27/23 | 386638 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-1191-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372988 | 02/27/23 | 386639 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-22-1100-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372989 | 02/27/23 | 386640 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: B-22-0999-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372992 | 02/26/23 | 386643 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-20-0250-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |

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| | 372994 | 02/26/23 | 386645 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0631-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372996 | 02/26/23 | 386647 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-21-0630-SA | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372997 | 02/26/23 | 386648 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-22-0337-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| | 372998 | 02/28/23 | 386649 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01869 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | 372999 | 02/28/23 | 386650 | | 9003363 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01871 | | | | | | | 0001-02-000-119-0000-70564 - | | |
| | VENDOR TOTALS | | 16,700.00 | | YTD INVOICED | | | 16,700.00 | YTD PAID | 15,200.00 |
| 19372 | CAMP, CAROL | | | | | | | | | |
| | 373018 | 03/03/23 | 386670 | 3148 | 148569 | P | 03/15/23 | | TRAVEL & TRAINING | 125.76 |
| | INVOICE: 030223 | | | | | | | 0622-02-000-022-0095-70428 -23095 | | |
| | VENDOR TOTALS | | 178.16 | | YTD INVOICED | | | 178.16 | YTD PAID | 125.76 |
| 9211 | CARY SERVICES, INC | | | | | | | | | |
| | 373149 | 03/01/23 | 386811 | 1079 | 148570 | P | 03/15/23 | | FACILITIES | 2,365.00 |
| | INVOICE: C006634 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| | 373150 | 03/01/23 | 386812 | 1080 | 148570 | P | 03/15/23 | | FACILITIES | 2,385.00 |
| | INVOICE: C006628 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| | VENDOR TOTALS | | 32,726.00 | | YTD INVOICED | | | 28,238.00 | YTD PAID | 4,750.00 |
| 17787 | CONSTRUCTION CONSULTING 3 INC | | | | | | | | | |
| | 373087 | 02/22/23 | 386745 | 607 | 148571 | P | 03/15/23 | | BUILDING REPAIR | 71,661.01 |
| | INVOICE: 141 | | | | | | | 0001-01-000-140-0000-70530 - | | |
| | 373088 | 02/22/23 | 386746 | 1083 | 148571 | P | 03/15/23 | | BUILDING REPAIR | 2,082.04 |
| | INVOICE: 143 | | | | | | | 0001-01-000-140-0000-70530 - | | |
| | 373089 | 02/22/23 | 386747 | 1827 | 148571 | P | 03/15/23 | | BUILDING REPAIR | 37,309.29 |
| | INVOICE: 144 | | | | | | | 0001-01-000-140-0000-70530 - | | |
| | 373090 | 02/22/23 | 386748 | 1425 | 148571 | P | 03/15/23 | | BUILDING REPAIR | 6,736.06 |
| | INVOICE: 142 | | | | | | | 0001-01-000-140-0000-70530 - | | |
| | 373181 | 02/28/23 | 386844 | 1503 | 148571 | P | 03/15/23 | | BUILDING REPAIR | 286,658.69 |
| | INVOICE: 006 | | | | | | | 0001-01-000-140-0000-70530 - | | |

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| VENDOR TOTALS | | 610,096.01 YTD INVOICED | | | 798,892.49 YTD PAID | | | 404,447.09 | | |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 373081 | 02/22/23 386739 | 2998 | 9003364 | E | 03/15/23 | | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 334.88 | |
| INVOICE: | GX63538 | | | | | | | - | | |
| 373082 | 02/26/23 386740 | 3037 | 9003364 | E | 03/15/23 | | 0001-01-000-003-0000-70301 | OFFICE SUPPLIES | 99.46 | |
| INVOICE: | HB12116 | | | | | | | - | | |
| 373083 | 02/16/23 386741 | 2922 | 9003364 | E | 03/15/23 | | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 809.32 | |
| INVOICE: | GV63412 | | | | | | | - | | |
| 373084 | 02/17/23 386742 | 2922 | 9003364 | E | 03/15/23 | | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 529.99 | |
| INVOICE: | GV77839 | | | | | | | - | | |
| VENDOR TOTALS | | 54,026.29 YTD INVOICED | | | 61,052.22 YTD PAID | | | 1,773.65 | | |
| 1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC | | | | | | | | | | |
| 373180 | 03/01/23 386843 | 142 | 148572 | P | 03/15/23 | | 0114-02-000-011-0000-70541 | CHILDREN'S ADVOCACY | 3,914.00 | |
| INVOICE: | 030123 | | | | | | | - | | |
| VENDOR TOTALS | | 64,964.18 YTD INVOICED | | | 78,707.28 YTD PAID | | | 3,914.00 | | |
| 9596 CITIBANK | | | | | | | | | | |
| 373226 | 03/03/23 386891 | 41 | 148573 | P | 03/15/23 | | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 43.99 | |
| INVOICE: | 3346;030323 | | | | | | | - | | |
| 373228 | 03/03/23 386893 | 2752 | 148573 | P | 03/15/23 | | 0116-02-000-065-0000-70428 | TRAVEL & TRAINING | 110.74 | |
| INVOICE: | 3346;030323*1 | | | | | | | - | | |
| 373231 | 03/03/23 386896 | 2753 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70428 | TRAVEL & TRAINING | 110.74 | |
| INVOICE: | 4458;030323 | | | | | | | - | | |
| 373233 | 03/03/23 386898 | 1616 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 14.95 | |
| INVOICE: | 7892;030323 | | | | | | | - | | |
| 373236 | 03/03/23 386899 | 2754 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 15.00 | |
| INVOICE: | 7892;030323*1 | | | | | | | - | | |
| 373237 | 03/03/23 386904 | 2754 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 15.00 | |
| INVOICE: | 7892;030323*2 | | | | | | | - | | |
| 373238 | 03/03/23 386905 | 2754 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 15.00 | |
| INVOICE: | 7892;030323*3 | | | | | | | - | | |
| 373239 | 03/03/23 386906 | 2754 | 148573 | P | 03/15/23 | | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES | 15.00 | |
| INVOICE: | 7892;030323*4 | | | | | | | - | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-------------------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|------------------------|---------------|
| 373240 | INVOICE: 7892;030323*5 | 03/03/23 | 386907 | 2754 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 15.00 |
| 373241 | INVOICE: 7892;030323*6 | 03/03/23 | 386908 | 2754 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 15.00 |
| 373242 | INVOICE: 7892;030323*7 | 03/03/23 | 386909 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373249 | INVOICE: 7892;030323*8 | 03/03/23 | 386914 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373253 | INVOICE: 7892;030323*9 | 03/03/23 | 386920 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373254 | INVOICE: 7892;030323*10 | 03/03/23 | 386922 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373255 | INVOICE: 7892;030323*11 | 03/03/23 | 386923 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373256 | INVOICE: 7892;030323*12 | 03/03/23 | 386924 | 2884 | 148573 | P | 03/15/23 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 15.00 |
| 373257 | INVOICE: 7892;030323*13 | 03/03/23 | 386925 | 2884 | 148573 | P | 03/15/23 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 15.00 |
| 373258 | INVOICE: 7892;030323*14 | 03/03/23 | 386926 | 1616 | 148573 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 14.95 |
| 373259 | INVOICE: 7892;030323*15 | 03/03/23 | 386927 | 2884 | 148573 | P | 03/15/23 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 15.00 |
| 373286 | INVOICE: 5898;030323 | 03/03/23 | 386957 | 3012 | 148573 | P | 03/15/23 | 0065-02-000-065-0000-70428 | TRAVEL & TRAINING - | 221.48 |
| VENDOR TOTALS | | | | 92,933.94 | YTD INVOICED | | | 109,801.89 | YTD PAID | 726.60 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 373047 | INVOICE: 172627-170132;022123 | 02/21/23 | 386700 | 949 | 148574 | P | 03/15/23 | 0001-01-000-180-0000-70440 | UTILITIES - | 268.48 |
| 373048 | INVOICE: 159665-69044;021723 | 02/17/23 | 386701 | 945 | 148575 | P | 03/15/23 | 0001-01-000-163-0000-70440 | UTILITIES - | 594.96 |
| 373049 | INVOICE: 9045-60544;021523 | 02/15/23 | 386702 | 913 | 148576 | P | 03/15/23 | 0001-01-000-143-0000-70440 | UTILITIES - | 177.06 |
| 373050 | | 02/17/23 | 386703 | 610 | 148577 | P | 03/15/23 | | UTILITIES | 67.33 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: | 14693-190900;021723 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| 373187 | 02/15/23 | 386849 | 1195 | | 148578 | P | 03/15/23 | | INSPECTION FEES | 50.00 |
| INVOICE: | 59477 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| VENDOR TOTALS | | 240,129.48 | YTD INVOICED | | | | | 2,419,730.12 | YTD PAID | 1,157.83 |
| 1947 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | | | | | |
| 372978 | 02/27/23 | 386629 | 3069 | | 148579 | P | 03/15/23 | | TRAVEL & TRAINING | 275.00 |
| INVOICE: | 032323 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| VENDOR TOTALS | | 1,075.00 | YTD INVOICED | | | | | 815.00 | YTD PAID | 275.00 |
| 1886 | LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | |
| 373085 | 12/12/22 | 386743 | 1770 | | 148580 | P | 03/15/23 | | OFFICE SUPPLIES | 24.00 |
| INVOICE: | 491391-0 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| 373086 | 02/28/23 | 386744 | 3026 | | 148580 | P | 03/15/23 | | OFFICE SUPPLIES | 34.90 |
| INVOICE: | 496547-0 | | | | | | | 0001-01-000-001-0000-70301 | - | |
| VENDOR TOTALS | | 3,409.49 | YTD INVOICED | | | | | 4,699.04 | YTD PAID | 58.90 |
| 1902 | CONCHO VALLEY DOOR INC. | | | | | | | | | |
| 373190 | 02/21/23 | 386853 | 2743 | | 148581 | P | 03/15/23 | | BUILDING REPAIR | 108.00 |
| INVOICE: | 123454 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| VENDOR TOTALS | | 108.00 | YTD INVOICED | | | | | 108.00 | YTD PAID | 108.00 |
| 1946 | CORNERSTONE PROGRAMS CORP. | | | | | | | | | |
| 373123 | 02/28/23 | 386783 | 1516 | | 148582 | P | 03/15/23 | | EXTERNAL CONTRACT | 5,355.00 |
| INVOICE: | SLS-11305 | | | | | | | 0575-02-000-056-0000-70498 | -16508 | |
| 373125 | 02/23/23 | 386784 | 1517 | | 148582 | P | 03/15/23 | | MEDICAL EXPENSE | 73.65 |
| INVOICE: | SLS-11286 | | | | | | | 0575-02-000-056-0000-70447 | -16506 | |
| 373126 | 02/23/23 | 386785 | 1517 | | 148582 | P | 03/15/23 | | MEDICAL EXPENSE | 85.00 |
| INVOICE: | SLS-11294 | | | | | | | 0575-02-000-056-0000-70447 | -16506 | |
| 373129 | 02/22/23 | 386789 | 1517 | | 148582 | P | 03/15/23 | | MEDICAL EXPENSE | 145.15 |
| INVOICE: | SLS-11278 | | | | | | | 0575-02-000-056-0000-70447 | -16506 | |
| VENDOR TOTALS | | 25,018.80 | YTD INVOICED | | | | | 25,018.80 | YTD PAID | 5,658.80 |
| 6096 | CORPORATE BILLING, LLC | | | | | | | | | |
| 373184 | 03/03/23 | 386847 | 3154 | | 9003365 | E | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 90.35 |
| INVOICE: | XA120009435;01 | | | | | | | 0001-03-000-198-0000-70343 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | 2,528.58 YTD INVOICED | | | 3,249.07 YTD PAID | | | 90.35 | | |
| 12814 CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | | | | | | |
| 373268 | INVOICE: 53218 | 02/01/23 | 386936 | 57 | 148583 | P | 03/15/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 4,784.00 |
| 373268 | INVOICE: 53218 | 02/01/23 | 386936 | 57 | 148583 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 728.00 |
| 373268 | INVOICE: 53218 | 02/01/23 | 386936 | 57 | 148583 | P | 03/15/23 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 1,040.00 |
| 373268 | INVOICE: 53218 | 02/01/23 | 386936 | 57 | 148583 | P | 03/15/23 | 0157-02-000-065-0000-70675 | PROFESSIONAL FEES - | 208.00 |
| 373295 | INVOICE: 53383 | 03/01/23 | 386965 | 57 | 148583 | P | 03/15/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 4,784.00 |
| 373295 | INVOICE: 53383 | 03/01/23 | 386965 | 57 | 148583 | P | 03/15/23 | 0066-02-000-065-0000-70675 | PROFESSIONAL FEES - | 728.00 |
| 373295 | INVOICE: 53383 | 03/01/23 | 386965 | 57 | 148583 | P | 03/15/23 | 0116-02-000-065-0000-70675 | PROFESSIONAL FEES - | 1,040.00 |
| 373295 | INVOICE: 53383 | 03/01/23 | 386965 | 57 | 148583 | P | 03/15/23 | 0157-02-000-065-0000-70675 | PROFESSIONAL FEES - | 208.00 |
| 373296 | INVOICE: 53493 | 03/01/23 | 386966 | 58 | 148583 | P | 03/15/23 | 0062-02-000-065-0000-70675 | PROFESSIONAL FEES - | 520.00 |
| VENDOR TOTALS | | 58,240.00 YTD INVOICED | | | 43,680.00 YTD PAID | | | 14,040.00 | | |
| 1970 COUNTY OF DENTON | | | | | | | | | | |
| 373333 | INVOICE: 030723 | 03/07/23 | 387004 | 2880 | 148584 | P | 03/15/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 600.00 |
| 373333 | INVOICE: 030723 | 03/07/23 | 387004 | 2918 | 148584 | P | 03/15/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 200.00 |
| 373333 | INVOICE: 030723 | 03/07/23 | 387004 | 2918 | 148584 | P | 03/15/23 | 0155-02-000-065-0000-70675 | PROFESSIONAL FEES - | 200.00 |
| 373333 | INVOICE: 030723 | 03/07/23 | 387004 | 2918 | 148584 | P | 03/15/23 | 0156-02-000-065-0000-70675 | PROFESSIONAL FEES - | 200.00 |
| VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | 1,200.00 YTD PAID | | | 1,200.00 | | |

2018 CSA MATERIALS INC

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|--------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| 373194 | INVOICE: 216471 | 02/21/23 | 386857 | 1953 | 148585 | P | 03/15/23 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 670.74 |
| 373195 | INVOICE: 216528 | 02/22/23 | 386858 | 1953 | 148585 | P | 03/15/23 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 259.35 |
| 373197 | INVOICE: 216598 | 02/23/23 | 386861 | 1953 | 148585 | P | 03/15/23 | 0005-03-000-198-0000-70356 | MAINT & PAVING/PRCT 1 & 3 | 82.75 |
| VENDOR TOTALS | | 56,587.01 | | YTD INVOICED | | 63,629.26 | | YTD PAID | | 1,012.84 |
| 6820 HAYDAY INC | | | | | | | | | | |
| 372967 | INVOICE: 1443492 | 03/01/23 | 386618 | 213 | 148586 | P | 03/15/23 | 0575-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE | 33.00 |
| VENDOR TOTALS | | 43,500.72 | | YTD INVOICED | | 42,783.72 | | YTD PAID | | 33.00 |
| 19457 DARRIN DAIGLE | | | | | | | | | | |
| 373210 | INVOICE: 022723 | 02/27/23 | 386874 | 3108 | 148587 | P | 03/15/23 | 0001-06-000-080-0000-70489 | REFUNDS | 137.94 |
| VENDOR TOTALS | | 137.94 | | YTD INVOICED | | 137.94 | | YTD PAID | | 137.94 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 373071 | INVOICE: 652050804 | 03/01/23 | 386714 | 2206 | 148588 | P | 03/15/23 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 274.97 |
| 373156 | INVOICE: 652050803 | 03/01/23 | 386817 | 2201 | 148588 | P | 03/15/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 323.48 |
| VENDOR TOTALS | | 14,583.54 | | YTD INVOICED | | 13,541.92 | | YTD PAID | | 598.45 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 373094 | INVOICE: 119668 | 02/28/23 | 386752 | 3093 | 148589 | P | 03/15/23 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO | 30.00 |
| 373151 | INVOICE: 119672 | 03/01/23 | 386813 | 3114 | 148589 | P | 03/15/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 15.25 |
| 373206 | INVOICE: 119670 | 03/01/23 | 386870 | 3097 | 148589 | P | 03/15/23 | 0001-02-000-042-0000-70475 | EQUIPMENT | 22.50 |
| VENDOR TOTALS | | 5,090.25 | | YTD INVOICED | | 5,347.25 | | YTD PAID | | 67.75 |
| 2148 LORI L. DOBBINS | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|------------------------|----------|
| | 373016 | 02/27/23 | 386668 | | 9003366 | E | 03/15/23 | | REPORTING SERVICE | 676.25 |
| | INVOICE: B-21-0737-SB | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | 2,751.25 | YTD INVOICED | | | | 2,751.25 | YTD PAID | 676.25 |
| 6422 V P IMAGING | | | | | | | | | | |
| | 373211 | 03/01/23 | 386875 | 3030 | 148590 | P | 03/15/23 | | EQUIPMENT | 4,000.00 |
| | INVOICE: 44301 | | | | | | | 0043-02-000-013-0000-70475 | - | |
| | 373211 | 03/01/23 | 386875 | 3030 | 148590 | P | 03/15/23 | | MISCELLANEOUS | 3,200.00 |
| | INVOICE: 44301 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| VENDOR TOTALS | | | 32,453.55 | YTD INVOICED | | | | 32,453.55 | YTD PAID | 7,200.00 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 373289 | 03/07/23 | 386959 | 412 | 148591 | P | 03/15/23 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 022023 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 34,998.00 | YTD INVOICED | | | | 34,998.00 | YTD PAID | 5,833.00 |
| 2193 REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | | |
| | 373103 | 02/28/23 | 386761 | 10 | 9003367 | E | 03/15/23 | | UTILITIES | 418.27 |
| | INVOICE: 0691-001187290 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| | 373105 | 02/28/23 | 386764 | 11 | 9003368 | E | 03/15/23 | | UTILITIES | 874.10 |
| | INVOICE: 0691-001188206 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | 373423 | 02/28/23 | 387095 | 611 | 9003369 | E | 03/15/23 | | UTILITIES | 60.98 |
| | INVOICE: 0691-001186511 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 373424 | 02/28/23 | 387096 | 618 | 9003370 | E | 03/15/23 | | UTILITIES | 325.47 |
| | INVOICE: 0691-001187127 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 373425 | 02/28/23 | 387097 | 637 | 9003371 | E | 03/15/23 | | UTILITIES | 96.78 |
| | INVOICE: 0691-001186905 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| | 373426 | 02/28/23 | 387098 | 644 | 9003372 | E | 03/15/23 | | UTILITIES | 96.78 |
| | INVOICE: 0691-001187161 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 373427 | 02/28/23 | 387099 | 778 | 9003373 | E | 03/15/23 | | UTILITIES | 925.34 |
| | INVOICE: 0691-001187342 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 373428 | 02/28/23 | 387100 | 779 | 9003374 | E | 03/15/23 | | UTILITIES | 925.34 |
| | INVOICE: 0691-001187162 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | 373429 | 02/28/23 | 387101 | 780 | 9003375 | E | 03/15/23 | | UTILITIES | 925.34 |
| | INVOICE: 0691-001187160 | | | | | | | 0001-01-000-142-0000-70440 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|-------------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|------------------------|------------------|
| | 373430 | 02/28/23 | 387102 | 781 | 9003376 | E | 03/15/23 | | UTILITIES | 287.68 |
| | INVOICE: 0691-001186927 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 373431 | 02/28/23 | 387103 | 782 | 9003377 | E | 03/15/23 | | UTILITIES | 418.27 |
| | INVOICE: 0691-001187220 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 373432 | 02/28/23 | 387104 | 788 | 9003378 | E | 03/15/23 | | UTILITIES | 475.16 |
| | INVOICE: 0691-001188432 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 373433 | 02/28/23 | 387105 | 783 | 9003379 | E | 03/15/23 | | UTILITIES | 569.39 |
| | INVOICE: 0691-001186665 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 373434 | 02/28/23 | 387106 | 784 | 9003380 | E | 03/15/23 | | UTILITIES | 925.34 |
| | INVOICE: 0691-001186609 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | | 78,043.34 | YTD INVOICED | | | 86,094.90 | YTD PAID | 7,324.24 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 373095 | 10/07/22 | 386753 | 376 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 8,787.50 |
| | INVOICE: 063033 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 373096 | 02/09/23 | 386754 | 2803 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 292.06 |
| | INVOICE: 063840 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 373097 | 02/13/23 | 386755 | 2867 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 480.00 |
| | INVOICE: 063852 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 373207 | 01/27/23 | 386871 | 2658 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 660.00 |
| | INVOICE: 063711 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 373208 | 02/16/23 | 386872 | 2914 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 230.48 |
| | INVOICE: 063874 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | 373209 | 02/16/23 | 386873 | 2939 | 148592 | P | 03/15/23 | | BUILDING REPAIR | 680.00 |
| | INVOICE: 063868 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | VENDOR TOTALS | | | 24,690.98 | YTD INVOICED | | | 59,031.31 | YTD PAID | 11,130.04 |
| 2209 E&R SUPPLY CO., INC | | | | | | | | | | |
| | 373080 | 02/24/23 | 386738 | 3036 | 9003381 | E | 03/15/23 | | BUILDING REPAIR | 17.88 |
| | INVOICE: 759316 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | 373182 | 03/02/23 | 386845 | 3124 | 9003381 | E | 03/15/23 | | BUILDING REPAIR | 44.78 |
| | INVOICE: 759520 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| | VENDOR TOTALS | | | 1,261.16 | YTD INVOICED | | | 1,317.69 | YTD PAID | 62.66 |
| 14005 ELM USA, INC | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 373212 | 02/27/23 | 386876 | 3078 | 148593 | P | 03/15/23 | | OFFICE SUPPLIES | 176.99 |
| | INVOICE: 56412 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | 176.99 | YTD INVOICED | | | 176.99 | YTD PAID | 176.99 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 373098 | 03/01/23 | 386756 | 304 | 9003382 | E | 03/15/23 | | CONTRACT SERVICES | 533.00 |
| | INVOICE: 296865 | | | | | | | 0030-01-000-003-0000-70678 | - | |
| | 373153 | 03/01/23 | 386814 | 35 | 9003382 | E | 03/15/23 | | FACILITIES | 19.99 |
| | INVOICE: 295093 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 373154 | 03/01/23 | 386815 | 19 | 9003382 | E | 03/15/23 | | FACILITIES | 19.99 |
| | INVOICE: 295094 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 373213 | 02/27/23 | 386877 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 1,535.00 |
| | INVOICE: 295006 | | | | | | | 0001-01-000-140-0000-70433 | - | |
| | 373214 | 02/27/23 | 386878 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 585.00 |
| | INVOICE: 295012 | | | | | | | 0001-01-000-144-0000-70433 | - | |
| | 373215 | 02/27/23 | 386879 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 475.00 |
| | INVOICE: 295005 | | | | | | | 0001-01-000-149-0000-70433 | - | |
| | 373216 | 02/27/23 | 386880 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 695.00 |
| | INVOICE: 295011 | | | | | | | 0001-01-000-162-0000-70433 | - | |
| | 373217 | 02/27/23 | 386881 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 1,290.00 |
| | INVOICE: 295003 | | | | | | | 0001-01-000-163-0000-70433 | - | |
| | 373218 | 01/12/23 | 386882 | 3122 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 5,860.00 |
| | INVOICE: 292462 | | | | | | | 0001-01-000-142-0000-70433 | - | |
| | 373219 | 02/21/23 | 386883 | 2659 | 9003382 | E | 03/15/23 | | BUILDING REPAIR | 575.00 |
| | INVOICE: 294928 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 373220 | 02/27/23 | 386884 | 1838 | 9003382 | E | 03/15/23 | | INSPECTION FEES | 1,695.00 |
| | INVOICE: 295013 | | | | | | | 0001-01-000-180-0000-70433 | - | |
| VENDOR TOTALS | | | | 31,380.59 | YTD INVOICED | | | 53,937.94 | YTD PAID | 13,282.98 |
| 5517 ERGON ASPHALT AND EMULSIONS, INC | | | | | | | | | | |
| | 373506 | 11/01/22 | 387180 | 849 | 148594 | P | 03/15/23 | | MAINT & PAVING/PRCT 1 & 3 | 4,646.17 |
| | INVOICE: 9402838923 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | 373512 | 11/27/22 | 387191 | 3240 | 148594 | P | 03/15/23 | | MAINT & PAVING/PRCT 1 & 3 | 3,779.51 |
| | INVOICE: 9402839764 | | | | | | | 0005-03-000-198-0000-70356 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | 46,332.17 YTD INVOICED | | | 124,244.53 YTD PAID | | | 8,425.68 | | |
| 16037 EXELA ENTERPRISE SOLUTIONS | | | | | | | | | | |
| 373099 | 02/28/23 | 386757 | 2730 | 148595 | P | 03/15/23 | | EQUIPMENT | | 100.00 |
| INVOICE: 0000408048 | | | | | | | | 0013-01-000-014-0000-70475 | - | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 18774 EYROLLES, AUBREY | | | | | | | | | | |
| 373183 | 03/03/23 | 386846 | 3156 | 9003383 | E | 03/15/23 | | TRAVEL & TRAINING | | 79.12 |
| INVOICE: 030323 | | | | | | | | 0622-02-000-022-0095-70428 | -23095 | |
| VENDOR TOTALS | | 811.72 YTD INVOICED | | | 927.59 YTD PAID | | | 79.12 | | |
| 6441 FAIRVIEW ALTERNATIVE SCHOOL | | | | | | | | | | |
| 373185 | 03/03/23 | 386848 | 147 | 148596 | P | 03/15/23 | | FAIRVIEW SMALL CO-OP | | 3,914.00 |
| INVOICE: 030323 | | | | | | | | 0114-02-000-011-0000-70542 | - | |
| VENDOR TOTALS | | 3,914.00 YTD INVOICED | | | 3,914.00 YTD PAID | | | 3,914.00 | | |
| 9187 MICHAEL FARMER | | | | | | | | | | |
| 372991 | 01/05/23 | 386642 | 2179 | 148597 | P | 03/15/23 | | TRAVEL & TRAINING | | 295.00 |
| INVOICE: 033023 | | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | 295.00 YTD PAID | | | 295.00 | | |
| 32 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 373101 | 02/16/23 | 386759 | 386 | 148598 | P | 03/15/23 | | POSTAGE | | 72.35 |
| INVOICE: 8-041-53363 | | | | | | | | 0001-02-000-054-0000-70421 | - | |
| 373104 | 02/23/23 | 386763 | 386 | 148598 | P | 03/15/23 | | POSTAGE | | 64.11 |
| INVOICE: 8-048-48543 | | | | | | | | 0001-02-000-054-0000-70421 | - | |
| VENDOR TOTALS | | 2,572.63 YTD INVOICED | | | 3,024.21 YTD PAID | | | 136.46 | | |
| 2338 WILLIAM FIVEASH | | | | | | | | | | |
| 373020 | 01/05/23 | 386672 | 2187 | 148599 | P | 03/15/23 | | TRAVEL & TRAINING | | 295.00 |
| INVOICE: 033023 | | | | | | | | 0001-02-000-054-0000-70428 | - | |
| VENDOR TOTALS | | 295.00 YTD INVOICED | | | 295.00 YTD PAID | | | 295.00 | | |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| 373001 | 02/27/23 | 386652 | | 9003384 | E | 03/15/23 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: 20P209 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 373002 INVOICE: 23P101 | 02/27/23 | 386653 | | 9003384 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 373003 INVOICE: 11P533 | 02/27/23 | 386654 | | 9003384 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | 373004 INVOICE: 23P100 | 02/27/23 | 386655 | | 9003384 | E | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | VENDOR TOTALS | | 12,300.00 | YTD INVOICED | | | | 12,500.00 | YTD PAID | 800.00 |
| 19364 | GARCIA, NYDIA | | | | | | | | | |
| | 372993 INVOICE: 032923 | 02/06/23 | 386644 | 2448 | 148600 | P | 03/15/23 | 0001-02-000-012-0000-70428 | TRAVEL & TRAINING | 177.00 |
| | VENDOR TOTALS | | 177.00 | YTD INVOICED | | | | 177.00 | YTD PAID | 177.00 |
| 14011 | GAUWAIN, CHASTITY | | | | | | | | | |
| | 373107 INVOICE: 022323 | 03/01/23 | 386766 | 3057 | 148601 | P | 03/15/23 | 0622-02-000-022-0097-70428 | TRAVEL & TRAINING -23097 | 482.60 |
| | VENDOR TOTALS | | 482.60 | YTD INVOICED | | | | 482.60 | YTD PAID | 482.60 |
| 17850 | CHARLES CORFIELD | | | | | | | | | |
| | 373188 INVOICE: 10820 | 03/02/23 | 386851 | 1287 | 148602 | P | 03/15/23 | 0001-01-000-154-0000-70530 | BUILDING REPAIR | 19,441.70 |
| | VENDOR TOTALS | | 19,441.70 | YTD INVOICED | | | | 19,441.70 | YTD PAID | 19,441.70 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 373005 INVOICE: 22-00239-L2 | 02/24/23 | 386656 | | 9003385 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | 373006 INVOICE: B-22-1170-SB | 02/27/23 | 386657 | | 9003385 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 373007 INVOICE: D-22-0273-SA | 02/28/23 | 386658 | | 9003385 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 1,975.00 |
| | 373008 INVOICE: D-23-0085-SA | 03/01/23 | 386660 | | 9003385 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 750.00 |
| | 373009 INVOICE: D-21-0111-SB | 03/01/23 | 386661 | | 9003385 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY | 3,156.25 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 373010 | 03/01/23 | 386662 | | 9003385 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-23-0173-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 373011 | 03/01/23 | 386663 | | 9003385 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: C-23-0173-SB;030123 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 373012 | 03/01/23 | 386664 | | 9003385 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: C-21-1217-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 373013 | 03/01/23 | 386665 | | 9003385 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 500.00 |
| | INVOICE: C-21-1217-SB;030123 | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 373014 | 03/01/23 | 386666 | | 9003385 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-21-1220-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 49,486.75 | | YTD INVOICED | | | 68,051.75 | YTD PAID | 10,031.25 |
| 2513 | GPC SERVICES INC. | | | | | | | | | |
| | 373108 | 02/22/23 | 386767 | 2696 | 9003386 | E | 03/15/23 | | BUILDING REPAIR | 638.27 |
| | INVOICE: 44446 | | | | | | | 0001-01-000-143-0000-70530 | - | |
| | VENDOR TOTALS | | 10,277.27 | | YTD INVOICED | | | 16,330.02 | YTD PAID | 638.27 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 373109 | 02/07/23 | 386768 | 2745 | 9003387 | E | 03/15/23 | | EQUIP & SUPPLIES/JAIL PHO | 117.67 |
| | INVOICE: 9600700836 | | | | | | | 0001-02-000-054-0000-70680 | - | |
| | 373110 | 02/10/23 | 386769 | 2668 | 9003387 | E | 03/15/23 | | EQUIPMENT | 9,943.98 |
| | INVOICE: 9604913260 | | | | | | | 0654-02-000-054-0073-70475 | -23073 | |
| | 373160 | 02/16/23 | 386821 | 2788 | 9003387 | E | 03/15/23 | | FACILITIES | 25.68 |
| | INVOICE: 9610569379 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 373165 | 02/16/23 | 386824 | 2897 | 9003387 | E | 03/15/23 | | FACILITIES | 194.81 |
| | INVOICE: 9610569387 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| | 373166 | 02/16/23 | 386828 | 2898 | 9003387 | E | 03/15/23 | | EQUIPMENT | 1,933.95 |
| | INVOICE: 9610922735 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| | VENDOR TOTALS | | 14,311.65 | | YTD INVOICED | | | 14,311.65 | YTD PAID | 12,216.09 |
| 10571 | GRAY AND BRIGMAN, PLLC | | | | | | | | | |
| | 373000 | 03/01/23 | 386651 | | 9003388 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: D-22-0318-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | 22,057.00 | | YTD INVOICED | | | 25,009.00 | YTD PAID | 750.00 |
| 2549 | GT DISTRIBUTORS, INC. | | | | | | | | | |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|-----------------------|----------|-----------|------|--------------|---|----------|----------------------------|-----------------------------|-----------|
| 373111 | INVOICE: INV0940449 | 02/15/23 | 386770 | 487 | 9003389 | E | 03/15/23 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 181.77 |
| 373112 | INVOICE: INV0939988 | 02/10/23 | 386771 | 2804 | 9003389 | E | 03/15/23 | 0001-02-000-054-0000-70680 | EQUIP & SUPPLIES/JAIL PHO - | 97.00 |
| VENDOR TOTALS | | | 3,674.06 | | YTD INVOICED | | | 3,734.96 | YTD PAID | 278.77 |
| 2557 GULF COAST TRADES CENTER | | | | | | | | | | |
| 373344 | INVOICE: I-33271 | 02/28/23 | 387015 | 95 | 148603 | P | 03/15/23 | 0575-02-000-056-0000-70498 | EXTERNAL CONTRACT -16507 | 6,580.00 |
| VENDOR TOTALS | | | 44,578.74 | | YTD INVOICED | | | 54,974.44 | YTD PAID | 6,580.00 |
| 17588 NICHOLAS HAMMER | | | | | | | | | | |
| 372995 | INVOICE: 033023 | 01/05/23 | 386646 | 2181 | 148604 | P | 03/15/23 | 0001-02-000-054-0000-70428 | TRAVEL & TRAINING - | 295.00 |
| VENDOR TOTALS | | | 649.00 | | YTD INVOICED | | | 649.00 | YTD PAID | 295.00 |
| 1300 BRADLEY H. HARALSON | | | | | | | | | | |
| 373021 | INVOICE: 21-01282L2 | 02/24/23 | 386673 | | 9003390 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| 373023 | INVOICE: 21-01284L2 | 02/24/23 | 386675 | | 9003390 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| 373024 | INVOICE: A-18-0571-SA | 02/28/23 | 386678 | | 9003390 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 963.00 |
| VENDOR TOTALS | | | 79,821.50 | | YTD INVOICED | | | 94,951.22 | YTD PAID | 1,763.00 |
| 2625 HART INTERCIVIC INC. | | | | | | | | | | |
| 373113 | INVOICE: 091012 | 11/18/22 | 386772 | 3090 | 148605 | P | 03/15/23 | 0001-01-000-030-0000-70449 | COMPUTER EQUIPMENT MAINT - | 60,892.00 |
| 373114 | INVOICE: 090501 | 10/19/22 | 386773 | 3089 | 148605 | P | 03/15/23 | 0001-01-000-030-0000-70449 | COMPUTER EQUIPMENT MAINT - | 3,861.00 |
| 373115 | INVOICE: 091724 | 02/23/23 | 386774 | 2840 | 148605 | P | 03/15/23 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP - | 44.00 |
| VENDOR TOTALS | | | 66,966.55 | | YTD INVOICED | | | 66,966.55 | YTD PAID | 64,797.00 |
| 12667 HDR ARCHITECTURE, INC. | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|-------------------------------|----------|---------|-----------|--------------|---|----------|----------------------------|---------------------------|----------|----------|
| | 373119 | 03/01/23 | 386778 | 1854 | 9003391 | E | 03/15/23 | | CAP BUILDING IMPROVEMENTS | 4,832.44 | |
| | INVOICE: 1160042349 | | | | | | | 0001-01-000-140-0000-80504 | - | | |
| | 373119 | 03/01/23 | 386778 | 1854 | 9003391 | E | 03/15/23 | | CAP BUILDING IMPROVEMENTS | 556.96 | |
| | INVOICE: 1160042349 | | | | | | | 0001-01-000-141-0000-80504 | - | | |
| | 373119 | 03/01/23 | 386778 | 1854 | 9003391 | E | 03/15/23 | | CAP BUILDING IMPROVEMENTS | 1,670.89 | |
| | INVOICE: 1160042349 | | | | | | | 0001-01-000-142-0000-80504 | - | | |
| | 373119 | 03/01/23 | 386778 | 1854 | 9003391 | E | 03/15/23 | | CAP BUILDING IMPROVEMENTS | 556.96 | |
| | INVOICE: 1160042349 | | | | | | | 0001-01-000-144-0000-80504 | - | | |
| | 373119 | 03/01/23 | 386778 | 1854 | 9003391 | E | 03/15/23 | | CAP BUILDING IMPROVEMENTS | 556.96 | |
| | INVOICE: 1160042349 | | | | | | | 0001-01-000-154-0000-80504 | - | | |
| | VENDOR TOTALS | | | 32,696.82 | YTD INVOICED | | | 32,696.82 | YTD PAID | | 8,174.21 |
| 2710 | CHARLES E. HODAPP | | | | | | | | | | |
| | 373121 | 03/01/23 | 386780 | 320 | 148606 | P | 03/15/23 | | TELEPHONE | 200.00 | |
| | INVOICE: 7078 | | | | | | | 0001-01-000-009-0000-70420 | - | | |
| | 373121 | 03/01/23 | 386780 | 3080 | 148606 | P | 03/15/23 | | TELEPHONE | 10.00 | |
| | INVOICE: 7078 | | | | | | | 0001-01-000-009-0000-70420 | - | | |
| | VENDOR TOTALS | | | 210.00 | YTD INVOICED | | | 210.00 | YTD PAID | | 210.00 |
| 2779 | HORSESHOE BAY RESORT MARRIOTT | | | | | | | | | | |
| | 372979 | 02/27/23 | 386630 | 3070 | 148607 | P | 03/15/23 | | TRAVEL & TRAINING | 311.64 | |
| | INVOICE: 032323 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | | |
| | VENDOR TOTALS | | | 410.32 | YTD INVOICED | | | 410.32 | YTD PAID | | 311.64 |
| 17986 | HYDE INTERACTIVE INC | | | | | | | | | | |
| | 373272 | 02/28/23 | 386940 | 360 | 148608 | P | 03/15/23 | | PROFESSIONAL FEES | 208.34 | |
| | INVOICE: 7707 | | | | | | | 0065-02-000-065-0000-70675 | - | | |
| | 373272 | 02/28/23 | 386940 | 360 | 148608 | P | 03/15/23 | | PROFESSIONAL FEES | 83.33 | |
| | INVOICE: 7707 | | | | | | | 0066-02-000-065-0000-70675 | - | | |
| | 373272 | 02/28/23 | 386940 | 360 | 148608 | P | 03/15/23 | | PROFESSIONAL FEES | 208.33 | |
| | INVOICE: 7707 | | | | | | | 0116-02-000-065-0000-70675 | - | | |
| | VENDOR TOTALS | | | 3,000.00 | YTD INVOICED | | | 3,000.00 | YTD PAID | | 500.00 |
| 16857 | I-PLOW.COM LLC | | | | | | | | | | |
| | 373221 | 12/01/22 | 386886 | 3112 | 148609 | P | 03/15/23 | | SOFTWARE MAINTENANCE | 3,600.00 | |
| | INVOICE: 1103 | | | | | | | 0001-01-000-008-0000-70445 | - | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | 3,600.00 YTD INVOICED | | | 3,600.00 YTD PAID | | | 3,600.00 | | |
| 33 INGRAM LIBRARY SERVICES, INC., | | | | | | | | | | |
| 373297 | INVOICE: 74239438 | 02/02/23 | 386967 | 2500 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 811.98 |
| 373300 | INVOICE: 74239439 | 02/02/23 | 386972 | 2499 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 536.65 |
| 373302 | INVOICE: 74239440 | 02/02/23 | 386973 | 2498 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 156.03 |
| 373304 | INVOICE: 74239441 | 02/02/23 | 386975 | 2501 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 19.60 |
| 373305 | INVOICE: 74239442 | 02/02/23 | 386976 | 1577 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 13.26 |
| 373306 | INVOICE: 74239443 | 02/02/23 | 386977 | 1576 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 25.37 |
| 373307 | INVOICE: 74239444 | 02/02/23 | 386978 | 1578 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 50.88 |
| 373308 | INVOICE: 74239445 | 02/02/23 | 386979 | 1579 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 472.89 |
| 373309 | INVOICE: 74239446 | 02/02/23 | 386980 | 2042 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 32.26 |
| 373310 | INVOICE: 74239447 | 02/02/23 | 386981 | 474 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 22.77 |
| 373311 | INVOICE: 74225082 | 02/02/23 | 386982 | 2500 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 36.76 |
| 373312 | INVOICE: 74225083 | 02/02/23 | 386983 | 2499 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 143.71 |
| 373313 | INVOICE: 74225084 | 02/02/23 | 386984 | 2039 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES | 43.20 |
| 373314 | INVOICE: 74225085 | 02/02/23 | 386985 | 2042 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 37.76 |
| 373315 | INVOICE: 74225086 | 02/02/23 | 386986 | 2041 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 124.38 |
| 373316 | | 02/02/23 | 386987 | 2040 | 9003392 | E | 03/15/23 | | BOOKS | 361.06 |

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

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|-------------|----------|----------|---------|------|----------|---|----------|----------------------------|------------------------|--------|
| | INVOICE: | 74225087 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373317 | INVOICE: | 02/02/23 | 386988 | 474 | 9003392 | E | 03/15/23 | | OFFICE SUPPLIES | 25.53 |
| | INVOICE: | 74225088 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 373318 | INVOICE: | 02/20/23 | 386989 | 2500 | 9003392 | E | 03/15/23 | | BOOKS | 112.79 |
| | INVOICE: | 74542370 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373319 | INVOICE: | 02/20/23 | 386990 | 2499 | 9003392 | E | 03/15/23 | | BOOKS | 234.17 |
| | INVOICE: | 74542371 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373320 | INVOICE: | 02/20/23 | 386991 | 2042 | 9003392 | E | 03/15/23 | | BOOKS | 35.40 |
| | INVOICE: | 74542372 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373321 | INVOICE: | 02/20/23 | 386992 | 2041 | 9003392 | E | 03/15/23 | | BOOKS | 10.59 |
| | INVOICE: | 74542373 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373322 | INVOICE: | 02/20/23 | 386993 | 2040 | 9003392 | E | 03/15/23 | | BOOKS | 77.89 |
| | INVOICE: | 74542374 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373323 | INVOICE: | 02/20/23 | 386994 | 474 | 9003392 | E | 03/15/23 | | OFFICE SUPPLIES | 10.35 |
| | INVOICE: | 74542375 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 373324 | INVOICE: | 02/22/23 | 386995 | 2500 | 9003392 | E | 03/15/23 | | BOOKS | 80.36 |
| | INVOICE: | 74594645 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373325 | INVOICE: | 02/22/23 | 386996 | 2499 | 9003392 | E | 03/15/23 | | BOOKS | 94.02 |
| | INVOICE: | 74594646 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373326 | INVOICE: | 02/22/23 | 386997 | 2498 | 9003392 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 57.75 |
| | INVOICE: | 74594647 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 373327 | INVOICE: | 02/22/23 | 386998 | 2936 | 9003392 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 68.52 |
| | INVOICE: | 74594648 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 373328 | INVOICE: | 02/22/23 | 386999 | 1577 | 9003392 | E | 03/15/23 | | BOOKS | 28.60 |
| | INVOICE: | 74594649 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373329 | INVOICE: | 02/22/23 | 387000 | 2039 | 9003392 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 36.16 |
| | INVOICE: | 74594650 | | | | | | 0001-06-000-080-0000-70336 | - | |
| 373330 | INVOICE: | 02/22/23 | 387001 | 2042 | 9003392 | E | 03/15/23 | | BOOKS | 228.37 |
| | INVOICE: | 74594651 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373331 | INVOICE: | 02/22/23 | 387002 | 2041 | 9003392 | E | 03/15/23 | | BOOKS | 16.12 |
| | INVOICE: | 74594652 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373332 | INVOICE: | 02/22/23 | 387003 | 2040 | 9003392 | E | 03/15/23 | | BOOKS | 40.18 |
| | INVOICE: | 74594653 | | | | | | 0001-06-000-080-0000-70435 | - | |
| 373334 | | 02/22/23 | 387005 | 474 | 9003392 | E | 03/15/23 | | OFFICE SUPPLIES | 2.76 |

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

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|-------------------------------|----------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 74594654 | | | | | | 0001-06-000-080-0000-70301 | - | |
| 373335 | INVOICE: | 02/23/23 | 387006 | 2500 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 254.67 |
| | | 74608831 | | | | | | | - | |
| 373336 | INVOICE: | 02/23/23 | 387007 | 2499 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 970.82 |
| | | 74608832 | | | | | | | - | |
| 373337 | INVOICE: | 02/23/23 | 387008 | 2501 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 60.18 |
| | | 74608833 | | | | | | | - | |
| 373346 | INVOICE: | 02/23/23 | 387017 | 1577 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 14.30 |
| | | 74608834 | | | | | | | - | |
| 373347 | INVOICE: | 02/23/23 | 387018 | 2042 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 68.87 |
| | | 74608835 | | | | | | | - | |
| 373348 | INVOICE: | 02/23/23 | 387019 | 2040 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 138.11 |
| | | 74608836 | | | | | | | - | |
| 373349 | INVOICE: | 02/23/23 | 387020 | 474 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 51.06 |
| | | 74608837 | | | | | | | - | |
| 373350 | INVOICE: | 02/24/23 | 387021 | 2500 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 19.06 |
| | | 74628907 | | | | | | | - | |
| 373352 | INVOICE: | 02/24/23 | 387024 | 2499 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 346.33 |
| | | 74628908 | | | | | | | - | |
| 373353 | INVOICE: | 02/24/23 | 387025 | 3003 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 1,011.77 |
| | | 74628909 | | | | | | | - | |
| 373354 | INVOICE: | 02/24/23 | 387026 | 3004 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | 1,032.26 |
| | | 74628910 | | | | | | | - | |
| 373355 | INVOICE: | 02/24/23 | 387027 | 474 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES | 72.45 |
| | | 74628911 | | | | | | | - | |
| 373357 | INVOICE: | 02/27/23 | 387029 | 2500 | 9003392 | E | 03/15/23 | 0001-06-000-080-0000-70435 | BOOKS | -16.19 |
| | | 74667111 | | | | | | | - | |
| VENDOR TOTALS | | | 92,450.44 | YTD INVOICED | | | | 100,475.28 | YTD PAID | 8,071.81 |
| 2874 INSCO DISTRIBUTING, INC. | | | | | | | | | | |
| 373178 | INVOICE: | 02/27/23 | 386839 | | 148610 | P | 03/15/23 | 0001-00-390-000-0000-43942 | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | | 106988 | | | | | | | - | |
| VENDOR TOTALS | | | 100.00 | YTD INVOICED | | | | 100.00 | YTD PAID | 100.00 |
| 18879 INTAB LLC | | | | | | | | | | |

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| 373122 | INVOICE: 193679A | 02/24/23 | 386782 | 3002 | 9003393 | E | 03/15/23 | 0001-01-000-030-0000-70329 | ELECTION SUPPLIES & EQUIP - | 616.12 |
| VENDOR TOTALS | | 616.12 | | YTD INVOICED | | 616.12 | | YTD PAID | | 616.12 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| 373026 | INVOICE: D-21-0026-J | 02/28/23 | 386679 | | 9003394 | E | 03/15/23 | 0001-02-000-019-0000-70562 | ASSIGNED COUNSEL: JUVENILE - | 750.00 |
| 373040 | INVOICE: A-22-1104-SA | 03/03/23 | 386693 | | 9003394 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL: FELONY - | 2,589.50 |
| VENDOR TOTALS | | 55,874.50 | | YTD INVOICED | | 62,024.50 | | YTD PAID | | 3,339.50 |
| 18564 | JAMS CONTRACTING LLC | | | | | | | | | |
| 373224 | INVOICE: 02272023 | 02/27/23 | 386888 | 568 | 148611 | P | 03/15/23 | 0699-06-000-081-0002-80604 | CONSTRUCTION EXPENSES -19002 | 66,960.00 |
| VENDOR TOTALS | | 88,110.00 | | YTD INVOICED | | 88,110.00 | | YTD PAID | | 66,960.00 |
| 18853 | JUSTICE CONSTRUCTION INC | | | | | | | | | |
| 373189 | INVOICE: 7 | 02/28/23 | 386852 | 1363 | 148612 | P | 03/15/23 | 0699-06-000-134-0011-80504 | CAP BUILDING IMPROVEMENTS -21011 | 3,800.00 |
| 373189 | INVOICE: 7 | 02/28/23 | 386852 | 1363 | 148612 | P | 03/15/23 | 0699-06-000-134-0036-80504 | CAP BUILDING IMPROVEMENTS -22036 | 32,363.10 |
| 373189 | INVOICE: 7 | 02/28/23 | 386852 | 1363 | 148612 | P | 03/15/23 | 0699-06-000-134-0037-80504 | CAP BUILDING IMPROVEMENTS -22037 | 9,244.05 |
| VENDOR TOTALS | | 369,441.70 | | YTD INVOICED | | 381,864.85 | | YTD PAID | | 45,407.15 |
| 19361 | KALTON RAY MAY | | | | | | | | | |
| 372972 | INVOICE: 022823 | 03/01/23 | 386623 | 2389 | 148613 | P | 03/15/23 | 0565-02-000-056-0000-70498 | EXTERNAL CONTRACT -16505 | 400.00 |
| 372972 | INVOICE: 022823 | 03/01/23 | 386623 | 2530 | 148613 | P | 03/15/23 | 0575-02-000-056-0000-70498 | EXTERNAL CONTRACT -16505 | 270.00 |
| VENDOR TOTALS | | 2,110.00 | | YTD INVOICED | | 2,110.00 | | YTD PAID | | 670.00 |
| 16697 | KANOPY INC | | | | | | | | | |
| 373225 | INVOICE: 339481-PPU | 02/28/23 | 386890 | 1077 | 9003395 | E | 03/15/23 | 0001-06-000-080-0000-70365 | DOWNLOADABLES - | 462.00 |

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|--------------------------------------|--------------|-------------------------|---------|----------------------------|---------------------|----------|----------|---------------------------|------------------------|-----------|
| VENDOR TOTALS | | 2,303.00 YTD INVOICED | | | 3,196.00 YTD PAID | | | | | 462.00 |
| 15445 KENT ADHESIVE PRODUCTS COMPANY | | | | | | | | | | |
| 373227 | 02/27/23 | 386892 | 3067 | 148614 | P | 03/15/23 | | OFFICE SUPPLIES | | 842.60 |
| INVOICE: | 1464269 | | | 0001-06-000-080-0000-70301 | | | | - | | |
| VENDOR TOTALS | | 842.60 YTD INVOICED | | | 842.60 YTD PAID | | | | | 842.60 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 373152 | 03/02/23 | 386765 | 2202 | 148615 | P | 03/15/23 | | SUPPLIES & OPERATING EXPE | | 3,434.01 |
| INVOICE: | 11622156 | | | 0116-02-000-065-0000-70676 | | | | - | | |
| 373222 | 03/02/23 | 386887 | 2197 | 148615 | P | 03/15/23 | | SUPPLIES & OPERATING EXPE | | 3,148.66 |
| INVOICE: | 11622154 | | | 0066-02-000-065-0000-70676 | | | | - | | |
| VENDOR TOTALS | | 186,622.56 YTD INVOICED | | | 168,709.78 YTD PAID | | | | | 6,582.67 |
| 10577 KINNEY FRANKE ARCHITECTS INC | | | | | | | | | | |
| 373229 | 02/22/23 | 386894 | 1251 | 148616 | P | 03/15/23 | | CAP BUILDING IMPROVEMENTS | | 4,556.00 |
| INVOICE: | 5-FINAL | | | 0001-01-000-140-0000-80504 | | | | - | | |
| VENDOR TOTALS | | 19,768.90 YTD INVOICED | | | 27,231.65 YTD PAID | | | | | 4,556.00 |
| 3027 KISER CARPET LLC | | | | | | | | | | |
| 373340 | 02/22/23 | 387011 | 2899 | 148617 | P | 03/15/23 | | FACILITIES | | 680.22 |
| INVOICE: | CG301194 | | | 0116-02-000-065-0000-70441 | | | | - | | |
| VENDOR TOTALS | | 680.22 YTD INVOICED | | | 680.22 YTD PAID | | | | | 680.22 |
| 14638 LAKE COUNTRY CHEVROLET INC | | | | | | | | | | |
| 373230 | 02/27/23 | 386895 | 1509 | 148618 | P | 03/15/23 | | AUTOMOBILES | | 41,251.45 |
| INVOICE: | F23283 | | | 0699-03-000-198-0011-80571 | | | | -21011 | | |
| VENDOR TOTALS | | 87,853.45 YTD INVOICED | | | 87,853.45 YTD PAID | | | | | 41,251.45 |
| 1354 RAE LEIFESTE | | | | | | | | | | |
| 373029 | 02/28/23 | 386682 | | 9003396 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | C-17-0138-SA | | | 0001-02-000-019-0000-70563 | | | | - | | |
| 373031 | 02/27/23 | 386684 | | 9003396 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | | 400.00 |
| INVOICE: | 18-01959 | | | 0001-02-000-119-0000-70564 | | | | - | | |
| 373032 | 02/27/23 | 386685 | | 9003396 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | | 200.00 |
| INVOICE: | 19-01147 | | | 0001-02-000-119-0000-70564 | | | | - | | |

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| 373033 | INVOICE: 20-00717 | 02/27/23 | 386686 | | 9003396 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| 373034 | INVOICE: 20-01477 | 02/27/23 | 386687 | | 9003396 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| 373035 | INVOICE: 20-01947 | 02/27/23 | 386688 | | 9003396 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 200.00 |
| 373041 | INVOICE: B-22-0470-SA | 03/03/23 | 386694 | | 9003396 | E | 03/15/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| VENDOR TOTALS | | 39,694.00 YTD INVOICED | | | | | 43,294.00 YTD PAID | | | 2,700.00 |
| 14183 RELX INC | | | | | | | | | | |
| 373191 | INVOICE: 3094347789 | 02/28/23 | 386854 | 2313 | 148619 | P | 03/15/23 | 0622-02-000-022-0095-70676 | SUPPLIES & OPERATING EXPE -23095 | 650.00 |
| 373232 | INVOICE: 3094371554 | 02/28/23 | 386897 | 391 | 9003398 | E | 03/15/23 | 0001-02-000-013-0000-70435 | BOOKS - | 763.00 |
| VENDOR TOTALS | | 8,327.57 YTD INVOICED | | | | | 9,566.76 YTD PAID | | | 1,413.00 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| 373277 | INVOICE: 1245171-20230228 | 02/28/23 | 386945 | 522 | 9003397 | E | 03/15/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 50.00 |
| VENDOR TOTALS | | 1,956.00 YTD INVOICED | | | | | 2,438.00 YTD PAID | | | 50.00 |
| 3160 THE LIBRARY STORE, INC. | | | | | | | | | | |
| 373303 | INVOICE: 621346 | 02/28/23 | 386974 | 3066 | 148620 | P | 03/15/23 | 0001-06-000-080-0000-70301 | OFFICE SUPPLIES - | 178.96 |
| VENDOR TOTALS | | 920.82 YTD INVOICED | | | | | 920.82 YTD PAID | | | 178.96 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| 373168 | INVOICE: 936876-KLBBSA | 02/25/23 | 386832 | 2531 | 148622 | P | 03/15/23 | 0116-02-000-065-0000-70441 | FACILITIES - | 26.40 |
| 373169 | INVOICE: 913544-KLWTTT | 02/25/23 | 386833 | 2881 | 148622 | P | 03/15/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 24.60 |
| 373170 | INVOICE: 906836-KMXOOV | 02/25/23 | 386834 | 2016 | 148622 | P | 03/15/23 | 0066-02-000-065-0000-70475 | EQUIPMENT - | 2,790.15 |
| 373373 | | 02/02/23 | 387042 | 2663 | 148621 | P | 03/15/23 | | BLDG REPAIR 3020 N BRYANT | 7.42 |

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|---------------|-----------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| INVOICE: | 906466-KJZZCC | | | | | | | 0001-01-000-163-0000-70530 | - | |
| 373376 | 02/07/23 | 387048 | 2726 | | 148621 | P | 03/15/23 | | BUILDING REPAIR | 50.10 |
| INVOICE: | 936570-KKQWTI | | | | | | | 0001-01-000-148-0000-70530 | - | |
| 373401 | 02/09/23 | 387073 | 2771 | | 148621 | P | 03/15/23 | | MAINT & PAVING/PRCT 1 & 3 | 200.59 |
| INVOICE: | 936906-KLBBSO | | | | | | | 0005-03-000-198-0000-70356 | - | |
| 373402 | 02/15/23 | 387074 | 2925 | | 148621 | P | 03/15/23 | | EQUIPMENT | 12.13 |
| INVOICE: | 988918-KLYLXJ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| 373536 | 02/25/23 | 387220 | 2732 | | 148622 | P | 03/15/23 | | FACILITIES | 33.19 |
| INVOICE: | 996775-KLWMGY | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 373536 | 02/25/23 | 387220 | 2732 | | 148622 | P | 03/15/23 | | SUPPLIES & OPERATING EXPE | 22.88 |
| INVOICE: | 996775-KLWMGY | | | | | | | 0066-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 8,842.22 | YTD INVOICED | | | | 13,218.71 | YTD PAID | 3,167.46 |
| 15145 | JOHN W GASPARINI INC | | | | | | | | | |
| 373235 | 02/22/23 | 386901 | 2432 | | 148623 | P | 03/15/23 | | KITCHEN REPAIRS | 715.59 |
| INVOICE: | INV002070305 | | | | | | | 0001-01-000-154-0000-70327 | - | |
| VENDOR TOTALS | | | 4,885.53 | YTD INVOICED | | | | 4,885.53 | YTD PAID | 715.59 |
| 19463 | JOE ANGEL MARTINEZ | | | | | | | | | |
| 373234 | 02/28/23 | 386900 | | | 148624 | P | 03/15/23 | | OVERPAYMENTS | .69 |
| INVOICE: | J2212739;022823 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | .69 | YTD INVOICED | | | | .69 | YTD PAID | .69 |
| 3323 | MAYFIELD PAPER COMPANY, INC | | | | | | | | | |
| 373192 | 03/03/23 | 386855 | 3130 | | 9003399 | E | 03/15/23 | | SANITATION SUPPLIES | 950.50 |
| INVOICE: | 3228101 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| 373435 | 02/17/23 | 387107 | 2951 | | 9003399 | E | 03/15/23 | | SANITATION SUPPLIES | 4,327.54 |
| INVOICE: | 3221708 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| 373436 | 02/24/23 | 387108 | 2951 | | 9003399 | E | 03/15/23 | | SANITATION SUPPLIES | 359.06 |
| INVOICE: | 3224975 | | | | | | | 0001-02-000-042-0000-70303 | - | |
| VENDOR TOTALS | | | 44,040.46 | YTD INVOICED | | | | 46,692.55 | YTD PAID | 5,637.10 |
| 1356 | SHAWNTELL L. MCKILLOP | | | | | | | | | |
| 373036 | 02/28/23 | 386689 | | | 9003400 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 1,900.00 |
| INVOICE: | C-23-0109-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 373037 | 02/28/23 | 386690 | | 9003400 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 1,150.00 |
| | INVOICE: C-23-0110-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | 34,257.54 | | YTD INVOICED | | | 51,026.70 | YTD PAID | 3,050.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| | 373042 | 02/28/23 | 386695 | | 9003401 | E | 03/15/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0113-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 373046 | 03/01/23 | 386696 | | 9003401 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 21-01784L2;030123 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373059 | 02/28/23 | 386713 | | 9003401 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| | INVOICE: 21-01670L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373062 | 02/28/23 | 386716 | | 9003401 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 21-02220L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373065 | 02/28/23 | 386721 | | 9003401 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 100.00 |
| | INVOICE: 22-00328L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | 31,250.00 | | YTD INVOICED | | | 34,650.00 | YTD PAID | 1,550.00 |
| 3404 MHMR SERVICES FOR THE CONCHO VALLEY | | | | | | | | | | |
| | 373345 | 03/07/23 | 387016 | 208 | 148625 | P | 03/15/23 | | EXTERNAL CONTRACT | 770.00 |
| | INVOICE: 022823 | | | | | | | 0575-02-000-056-0000-70498 | -16505 | |
| VENDOR TOTALS | | | 384,077.14 | | YTD INVOICED | | | 385,232.14 | YTD PAID | 770.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| | 373243 | 02/22/23 | 386910 | 2937 | 9003402 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 730.28 |
| | INVOICE: 503411093 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 373244 | 02/22/23 | 386911 | 2502 | 9003402 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 115.45 |
| | INVOICE: 503411091 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 373245 | 02/22/23 | 386912 | 2043 | 9003402 | E | 03/15/23 | | AUDIO/VISUAL SUPPLIES | 14.99 |
| | INVOICE: 503411092 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| VENDOR TOTALS | | | 7,945.73 | | YTD INVOICED | | | 10,671.53 | YTD PAID | 860.72 |
| 19456 MARCIA ANN MILLER | | | | | | | | | | |
| | 373252 | 02/24/23 | 386919 | 3107 | 148626 | P | 03/15/23 | | REFUNDS | 14.99 |
| | INVOICE: 022423 | | | | | | | 0001-06-000-080-0000-70489 | - | |
| VENDOR TOTALS | | | 14.99 | | YTD INVOICED | | | 14.99 | YTD PAID | 14.99 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|--------------------------|---------|--------|
| 3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION | | | | | | | | | | | |
| | 373051 | 02/20/23 | 386704 | 237 | 148627 | P | 03/15/23 | | UTILITIES | 90.50 | |
| | INVOICE: 770;022023 | | | | | | | 0001-03-000-199-0000-70440 | - | | |
| | VENDOR TOTALS | | 473.54 | YTD INVOICED | | | | 575.58 | YTD PAID | | 90.50 |
| 3458 WILLIAM A. MONTGOMERY | | | | | | | | | | | |
| | 373246 | 02/28/23 | 386913 | 682 | 9003403 | E | 03/15/23 | | EMPLOYEE MEDICAL | 200.00 | |
| | INVOICE: 022823 | | | | | | | 0001-01-000-009-0000-70431 | - | | |
| | VENDOR TOTALS | | 4,600.00 | YTD INVOICED | | | | 6,000.00 | YTD PAID | | 200.00 |
| 3482 MORSCO SUPPLY, LLC | | | | | | | | | | | |
| | 373248 | 02/13/23 | 386916 | 2744 | 9003404 | E | 03/15/23 | | BUILDING REPAIR | 234.96 | |
| | INVOICE: S114784438.001 | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 373250 | 02/17/23 | 386917 | 2744 | 9003404 | E | 03/15/23 | | BUILDING REPAIR | -234.96 | |
| | INVOICE: S114784438.002 | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | 373251 | 02/24/23 | 386918 | 2744 | 9003404 | E | 03/15/23 | | BUILDING REPAIR | 154.28 | |
| | INVOICE: S114784438.003 | | | | | | | 0001-01-000-142-0000-70530 | - | | |
| | VENDOR TOTALS | | 1,607.35 | YTD INVOICED | | | | 1,946.58 | YTD PAID | | 154.28 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | | |
| | 373171 | 03/01/23 | 386835 | 3098 | 148628 | P | 03/15/23 | | FURNISHED TRANSPORTATION | 152.72 | |
| | INVOICE: 361213 | | | | | | | 0116-02-000-065-0000-70432 | - | | |
| | 373261 | 02/27/23 | 386928 | 3059 | 148628 | P | 03/15/23 | | FLEET INVENTORY | 361.62 | |
| | INVOICE: 360991 | | | | | | | 0001-00-000-000-0000-11800 | - | | |
| | VENDOR TOTALS | | 11,538.38 | YTD INVOICED | | | | 12,960.62 | YTD PAID | | 514.34 |
| 3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS | | | | | | | | | | | |
| | 373176 | 03/06/23 | 386840 | 3184 | 148629 | P | 03/15/23 | | PROFESSIONAL FEES | 114.95 | |
| | INVOICE: 030623 | | | | | | | 0066-02-000-065-0000-70675 | - | | |
| | VENDOR TOTALS | | 114.95 | YTD INVOICED | | | | 114.95 | YTD PAID | | 114.95 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | | |
| | 373271 | 02/27/23 | 386939 | 3068 | 148630 | P | 03/15/23 | | FURNISHED TRANSPORTATION | 17.84 | |
| | INVOICE: 1613-126799 | | | | | | | 0150-02-000-065-0000-70432 | - | | |
| | 373283 | 02/27/23 | 386952 | 3063 | 148630 | P | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 166.57 | |
| | INVOICE: 1613-126765 | | | | | | | 0001-01-000-136-0000-70335 | - | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------------------|-----------|---------|--------------|----------|-----------|----------|----------------------------|---------------------------|----------|
| 373285 | INVOICE: 1613-126856 | 02/27/23 | 386954 | 3075 | 148630 | P | 03/15/23 | 0001-03-000-198-0000-70343 | EQUIPMENT PARTS & REPAIR | 111.50 |
| VENDOR TOTALS | | 10,201.53 | | YTD INVOICED | | 11,467.46 | | YTD PAID | | 295.91 |
| 18716 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 373262 | INVOICE: 293345547001 | 02/21/23 | 386929 | 2984 | 9003405 | E | 03/15/23 | 0001-01-000-036-0000-70301 | OFFICE SUPPLIES | 164.89 |
| VENDOR TOTALS | | 11,977.42 | | YTD INVOICED | | 12,342.66 | | YTD PAID | | 164.89 |
| 2128 OVERDRIVE, INC. | | | | | | | | | | |
| 373260 | INVOICE: 13994MA23065569 | 02/28/23 | 386921 | 2725 | 9003406 | E | 03/15/23 | 0001-06-000-080-0000-70365 | DOWNLOADABLES | 1,142.30 |
| VENDOR TOTALS | | 34,949.01 | | YTD INVOICED | | 44,912.04 | | YTD PAID | | 1,142.30 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| 373159 | INVOICE: 1871033 | 03/02/23 | 386820 | 2205 | 148631 | P | 03/15/23 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 1,731.25 |
| 373172 | INVOICE: 1871032 | 03/02/23 | 386836 | 2200 | 148631 | P | 03/15/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | 1,281.22 |
| VENDOR TOTALS | | 65,172.26 | | YTD INVOICED | | 58,879.39 | | YTD PAID | | 3,012.47 |
| 18892 POST, BRIGHT & WYATT, LLP | | | | | | | | | | |
| 372958 | INVOICE: 22G042-CJ | 02/24/23 | 386607 | | 148632 | P | 03/15/23 | 0001-02-000-119-0000-70566 | ASSIGNED COUNSEL:GUARDIAN | 1,052.50 |
| VENDOR TOTALS | | 1,777.50 | | YTD INVOICED | | 1,777.50 | | YTD PAID | | 1,052.50 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| 373053 | INVOICE: 22-00914L2 | 02/28/23 | 386706 | | 9003407 | E | 03/15/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| VENDOR TOTALS | | 68,158.25 | | YTD INVOICED | | 75,910.75 | | YTD PAID | | 400.00 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 373052 | INVOICE: 13379908-0;030123 | 03/01/23 | 386705 | 279 | 9003408 | E | 03/15/23 | 0001-06-000-081-0000-70440 | UTILITIES | 5.80 |
| 373054 | INVOICE: 13378124-5;030123 | 03/01/23 | 386707 | 612 | 9003409 | E | 03/15/23 | 0001-01-000-130-0000-70440 | UTILITIES | 206.43 |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|------------|---------|--------------|----------|------------|----------|----------------------------|--------------------------|----------|
| 373056 | INVOICE: 13375947-2;022723 | 02/27/23 | 386710 | 645 | 9003410 | E | 03/15/23 | 0001-01-000-135-0000-70440 | UTILITIES - | 313.67 |
| 373057 | INVOICE: 13361100-4;022223 | 02/22/23 | 386711 | 915 | 9003411 | E | 03/15/23 | 0001-01-000-143-0000-70440 | UTILITIES - | 30.87 |
| 373058 | INVOICE: 13379910-6;030223 | 03/02/23 | 386712 | 878 | 9003412 | E | 03/15/23 | 0001-02-000-047-0000-70455 | CIVIL DEFENSE SIREN - | 6.46 |
| 373060 | INVOICE: 13371559-9;022423 | 02/24/23 | 386715 | 86 | 9003413 | E | 03/15/23 | 0001-03-000-198-0000-70440 | UTILITIES - | 95.74 |
| 373061 | INVOICE: 13371560-7;022423 | 02/24/23 | 386717 | 86 | 9003414 | E | 03/15/23 | 0001-03-000-198-0000-70440 | UTILITIES - | 106.32 |
| 373063 | INVOICE: 13369792-0;022423 | 02/24/23 | 386718 | 86 | 9003415 | E | 03/15/23 | 0001-03-000-198-0000-70440 | UTILITIES - | 14.71 |
| 373064 | INVOICE: 13361099-8;022723 | 02/27/23 | 386719 | 86 | 9003416 | E | 03/15/23 | 0001-03-000-198-0000-70440 | UTILITIES - | 10.57 |
| VENDOR TOTALS | | 259,612.85 | | YTD INVOICED | | 330,974.66 | | YTD PAID | | 790.57 |
| 19367 RINCONES, JANA | | | | | | | | | | |
| 373022 | INVOICE: 032923 | 02/09/23 | 386674 | 2667 | 148633 | P | 03/15/23 | 0001-02-000-119-0000-70428 | TRAVEL & TRAINING - | 236.00 |
| VENDOR TOTALS | | 236.00 | | YTD INVOICED | | 236.00 | | YTD PAID | | 236.00 |
| 1317 GONZALO P. RIOS, JR. | | | | | | | | | | |
| 373039 | INVOICE: 21-00129 | 03/01/23 | 386692 | | 9003417 | E | 03/15/23 | 0001-02-000-119-0000-70425 | WITNESS EXPENSE - | 100.00 |
| VENDOR TOTALS | | 41,920.00 | | YTD INVOICED | | 52,482.50 | | YTD PAID | | 100.00 |
| 12642 RITE OF PASSAGE, INC | | | | | | | | | | |
| 373130 | INVOICE: 022823 | 02/28/23 | 386790 | 2008 | 148634 | P | 03/15/23 | 0575-02-000-056-0000-70498 | EXTERNAL CONTRACT -16508 | 5,865.00 |
| 373130 | INVOICE: 022823 | 02/28/23 | 386790 | 2009 | 148634 | P | 03/15/23 | 0575-02-000-056-0000-70447 | MEDICAL EXPENSE -16506 | 115.00 |
| VENDOR TOTALS | | 18,574.75 | | YTD INVOICED | | 18,574.75 | | YTD PAID | | 5,980.00 |
| 5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC | | | | | | | | | | |
| 373287 | | 03/03/23 | 386956 | 3133 | 148635 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 227.17 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: X804023557:01 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | | 908.70 | YTD INVOICED | | | 1,088.40 | YTD PAID | 227.17 |
| 17987 | KIMBERLY ROLLWITZ | | | | | | | | | |
| | 373025 | 01/05/23 | 386676 | 1734 | 148636 | P | 03/15/23 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: 033123 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 354.00 | YTD INVOICED | | | 354.00 | YTD PAID | 354.00 |
| 14886 | IAN ROOK | | | | | | | | | |
| | 373027 | 01/05/23 | 386680 | 905 | 148637 | P | 03/15/23 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: 033123 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 354.00 | YTD INVOICED | | | 354.00 | YTD PAID | 354.00 |
| 17290 | SACRAMENTO SUPERIOR COURT | | | | | | | | | |
| | 373263 | 10/05/22 | 386930 | 3072 | 148638 | P | 03/15/23 | | MISCELLANEOUS | 166.50 |
| | INVOICE: RR-5879 | | | | | | | 0058-02-000-013-0000-70481 | -54059 | |
| | VENDOR TOTALS | | | 166.50 | YTD INVOICED | | | 166.50 | YTD PAID | 166.50 |
| 4094 | SAFETY-KLEEN SYSTEMS, INC. | | | | | | | | | |
| | 373419 | 10/27/22 | 387091 | 113 | 148639 | P | 03/15/23 | | SHOP SUPPLIES | 125.00 |
| | INVOICE: 90172887 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 373421 | 01/09/23 | 387093 | 112 | 148639 | P | 03/15/23 | | SHOP SUPPLIES | 292.96 |
| | INVOICE: 90696861 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 373422 | 10/13/22 | 387094 | 112 | 148639 | P | 03/15/23 | | SHOP SUPPLIES | 293.95 |
| | INVOICE: 90014274 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 373451 | 10/27/22 | 387124 | 113 | 148639 | P | 03/15/23 | | SHOP SUPPLIES | 345.50 |
| | INVOICE: 90350570 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 373451 | 10/27/22 | 387124 | 3237 | 148639 | P | 03/15/23 | | SHOP SUPPLIES | 140.50 |
| | INVOICE: 90350570 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | VENDOR TOTALS | | | 3,865.83 | YTD INVOICED | | | 5,866.57 | YTD PAID | 1,197.91 |
| 17144 | ERIC SAMANIEGO | | | | | | | | | |
| | 373028 | 01/05/23 | 386681 | 907 | 148640 | P | 03/15/23 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: 033123 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | | 354.00 | YTD INVOICED | | | 354.00 | YTD PAID | 354.00 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
| 17512 DANIEL CAPUCHINA VARA | | | | | | | | | | |
| | 373132 | 02/16/23 | 386793 | 2097 | 148641 | P | 03/15/23 | | AUTO REPAIR | 1,542.95 |
| | INVOICE: 2692 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| | VENDOR TOTALS | | 28,493.17 | YTD INVOICED | | | | 29,820.17 | YTD PAID | 1,542.95 |
| 4114 SAN ANGELO CHAMBER OF COMMERCE | | | | | | | | | | |
| | 373174 | 03/02/23 | 386827 | | 148642 | P | 03/15/23 | | LIBRARY COMMUNITY ROOM FE | 150.00 |
| | INVOICE: 107071 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | 70,150.00 | YTD INVOICED | | | | 70,150.00 | YTD PAID | 150.00 |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| | 373291 | 02/24/23 | 386961 | 1197 | 148643 | P | 03/15/23 | | HIRED SERVICES | 373.00 |
| | INVOICE: 35181 | | | | | | | 0001-01-000-144-0000-70418 | - | |
| | VENDOR TOTALS | | 15,029.80 | YTD INVOICED | | | | 19,041.55 | YTD PAID | 373.00 |
| 4179 SASSI INSTITUTE, INC | | | | | | | | | | |
| | 373276 | 03/02/23 | 386944 | 3074 | 148644 | P | 03/15/23 | | PROFESSIONAL FEES | 120.00 |
| | INVOICE: 030223TOR | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 373276 | 03/02/23 | 386944 | 3074 | 148644 | P | 03/15/23 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 030223TOR | | | | | | | 0155-02-000-065-0000-70675 | - | |
| | 373276 | 03/02/23 | 386944 | 3128 | 148644 | P | 03/15/23 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 030223TOR | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,050.00 | YTD INVOICED | | | | 1,050.00 | YTD PAID | 240.00 |
| 5817 JOYCE GRAY | | | | | | | | | | |
| | 373161 | 02/27/23 | 386822 | 2534 | 148645 | P | 03/15/23 | | PROFESSIONAL FEES | 120.00 |
| | INVOICE: 022723 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | 373164 | 02/28/23 | 386826 | 2534 | 148645 | P | 03/15/23 | | PROFESSIONAL FEES | 120.00 |
| | INVOICE: 022823 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 3,060.00 | YTD INVOICED | | | | 3,116.00 | YTD PAID | 240.00 |
| 4197 SCHNEIDER DISTRIBUTING COMPANY, INC | | | | | | | | | | |
| | 373292 | 02/22/23 | 386962 | 87 | 148646 | P | 03/15/23 | | MAINT & PAVING/PRCT 1 & 3 | 174.30 |
| | INVOICE: 36230 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| | VENDOR TOTALS | | 1,823.41 | YTD INVOICED | | | | 2,350.93 | YTD PAID | 174.30 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|---------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|------------|
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 373167 | 02/22/23 | 386830 | 3033 | 148647 | P | 03/15/23 | | CONTRACT SERVICES | 1,743.60 |
| | INVOICE: 700000142;022223 | | | | | | | 0066-02-000-065-0000-70678 | - | |
| | 373288 | 02/28/23 | 386958 | 1802 | 148648 | P | 03/15/23 | | MEDICAL EXPENSE | 151,219.57 |
| | INVOICE: JAIL-0223 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | 621,064.71 | YTD INVOICED | | | | 772,190.54 | YTD PAID | 152,963.17 |
| 4248 SHANNON CLINIC PHARMACY | | | | | | | | | | |
| | 373279 | 10/31/22 | 386947 | 508 | 148649 | P | 03/15/23 | | INMATE MEDICAL EXPENSE | 421.61 |
| | INVOICE: 103122 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 373281 | 11/30/22 | 386949 | 508 | 148649 | P | 03/15/23 | | INMATE MEDICAL EXPENSE | 448.87 |
| | INVOICE: 113022 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 373282 | 01/31/23 | 386951 | 508 | 148649 | P | 03/15/23 | | INMATE MEDICAL EXPENSE | 289.48 |
| | INVOICE: 013123 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | 373290 | 12/31/22 | 386960 | 508 | 148649 | P | 03/15/23 | | INMATE MEDICAL EXPENSE | 369.06 |
| | INVOICE: 123122 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | 1,529.02 | YTD INVOICED | | | | 1,529.02 | YTD PAID | 1,529.02 |
| 4283 SHI GOVERNMENT SOLUTIONS, INC. | | | | | | | | | | |
| | 373266 | 02/15/23 | 386934 | 2818 | 9003418 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 8,136.80 |
| | INVOICE: GB00482468 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 373407 | 02/10/23 | 387079 | 2758 | 9003418 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 175.42 |
| | INVOICE: GB00482157 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| | VENDOR TOTALS | | 88,600.25 | YTD INVOICED | | | | 88,600.25 | YTD PAID | 8,312.22 |
| 19466 EARNEST ALVIN SKINNER | | | | | | | | | | |
| | 373294 | 02/28/23 | 386963 | | 148650 | P | 03/15/23 | | OVERPAYMENTS | 2.00 |
| | INVOICE: J2212399;022823 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | 2.00 | YTD INVOICED | | | | 2.00 | YTD PAID | 2.00 |
| 18095 SKINNER, JESSICA | | | | | | | | | | |
| | 373066 | 03/01/23 | 386722 | | 9003419 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 22-00621L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373067 | 02/24/23 | 386723 | | 9003419 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 15-02682L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|----------|-----------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 373068 | 02/24/23 | 386724 | | 9003419 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 22-00251L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373069 | 03/01/23 | 386726 | | 9003419 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 22-02204L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | 373070 | 03/01/23 | 386728 | | 9003419 | E | 03/15/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 20-01600L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | 19,681.75 | | YTD INVOICED | | | 22,552.15 | YTD PAID | 2,000.00 |
| 4330 | HEATHER SMITH | | | | | | | | | |
| | 372980 | 02/27/23 | 386631 | 3071 | 148651 | P | 03/15/23 | | TRAVEL & TRAINING | 177.00 |
| | INVOICE: 032323 | | | | | | | 0001-02-000-056-0000-70428 | -16501 | |
| | VENDOR TOTALS | | 177.00 | | YTD INVOICED | | | 177.00 | YTD PAID | 177.00 |
| 10861 | SOUTH PLAINS FORENSIC PATHOLOGY, PA | | | | | | | | | |
| | 373017 | 02/27/23 | 386669 | | 148652 | P | 03/15/23 | | AUTOPSIES | 2,450.00 |
| | INVOICE: 8281 | | | | | | | 0001-01-000-009-0000-70412 | - | |
| | VENDOR TOTALS | | 33,750.00 | | YTD INVOICED | | | 52,500.00 | YTD PAID | 2,450.00 |
| 19460 | WILLIAM C. SOWDER | | | | | | | | | |
| | 373038 | 01/17/23 | 386691 | | 9003420 | E | 03/15/23 | | TRAVEL & TRAINING | 230.00 |
| | INVOICE: 092622 | | | | | | | 0001-02-000-119-0000-70428 | - | |
| | VENDOR TOTALS | | 230.00 | | YTD INVOICED | | | 230.00 | YTD PAID | 230.00 |
| 10416 | STAPLES INC. | | | | | | | | | |
| | 373273 | 02/18/23 | 386941 | 2885 | 9003421 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 465.20 |
| | INVOICE: 3530911596 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 373275 | 02/18/23 | 386943 | 2920 | 9003421 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 550.00 |
| | INVOICE: 3530911602 | | | | | | | 0063-02-000-065-0000-70676 | - | |
| | 373275 | 02/18/23 | 386943 | 2920 | 9003421 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 339.60 |
| | INVOICE: 3530911602 | | | | | | | 0064-02-000-065-0000-70676 | - | |
| | 373338 | 02/18/23 | 387009 | 2893 | 9003421 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 369.83 |
| | INVOICE: 3530911597 | | | | | | | 0622-02-000-022-0095-70676 | -23095 | |
| | 373370 | 02/11/23 | 387043 | 2813 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 73.39 |
| | INVOICE: 3530403507 | | | | | | | 0001-02-000-053-0000-70301 | - | |
| | 373370 | 02/11/23 | 387043 | 2813 | 9003421 | E | 03/15/23 | | EQUIPMENT | 35.17 |
| | INVOICE: 3530403507 | | | | | | | 0001-02-000-053-0000-70475 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------|----------------------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|
| | 373371 | 02/11/23 | 387044 | 2610 | 9003421 | E | 03/15/23 | | SANITATION SUPPLIES | 335.20 |
| | INVOICE: 3530403486 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 373372 | 02/11/23 | 387045 | 2688 | 9003421 | E | 03/15/23 | | SANITATION SUPPLIES | 155.58 |
| | INVOICE: 3530403487 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 373374 | 02/11/23 | 387046 | 2776 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 81.24 |
| | INVOICE: 3530403502 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| | 373375 | 02/11/23 | 387047 | 2794 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 282.03 |
| | INVOICE: 3530403506 | | | | | | | 0001-02-000-028-0000-70301 | - | |
| | 373399 | 02/18/23 | 387071 | 2954 | 9003421 | E | 03/15/23 | | SANITATION SUPPLIES | 52.30 |
| | INVOICE: 3530911606 | | | | | | | 0001-01-000-138-0000-70303 | - | |
| | 373400 | 02/18/23 | 387072 | 2923 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 771.63 |
| | INVOICE: 3530911603 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 373403 | 02/18/23 | 387075 | 2908 | 9003421 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 31.86 |
| | INVOICE: 3530911598 | | | | | | | 0024-02-000-120-0000-70676 | - | |
| | 373404 | 02/18/23 | 387076 | 2910 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 43.10 |
| | INVOICE: 3530911599 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 373405 | 02/18/23 | 387077 | 2911 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 19.49 |
| | INVOICE: 3530911600 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| | 373406 | 02/18/23 | 387078 | 2873 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 61.64 |
| | INVOICE: 3530911594 | | | | | | | 0001-01-000-030-0000-70301 | - | |
| | 373406 | 02/18/23 | 387078 | 2873 | 9003421 | E | 03/15/23 | | ELECTION SUPPLIES & EQUIP | 139.90 |
| | INVOICE: 3530911594 | | | | | | | 0001-01-000-030-0000-70329 | - | |
| | 373490 | 11/12/22 | 387164 | 1333 | 9003421 | E | 03/15/23 | | OFFICE SUPPLIES | 149.89 |
| | INVOICE: 3522992249 | | | | | | | 0001-02-000-012-0000-70301 | - | |
| | VENDOR TOTALS | | | 52,003.30 | YTD INVOICED | | | 70,625.70 | YTD PAID | 3,957.05 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| | 373265 | 03/02/23 | 386931 | 272 | 148653 | P | 03/15/23 | | MISCELLANEOUS | 131.16 |
| | INVOICE: 141763-01-0;031823 | | | | | | | 0401-02-000-054-0000-70481 | -54059 | |
| | VENDOR TOTALS | | | 98,162.00 | YTD INVOICED | | | 112,567.35 | YTD PAID | 131.16 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 373492 | 02/28/23 | 387166 | | 148654 | P | 03/15/23 | | DUE TO COBRA RETIREE | 28.12 |
| | INVOICE: 83267 | | | | | | | 0095-00-000-000-0000-22111 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------------|---------------------------|---------|------|-----------------------|---|----------|----------------------------|---------------------------|-----------|
| | 373493 | 02/28/23 | 387167 | | 148654 | P | 03/15/23 | | DUE TO COBRA RETIREE | 56.24 |
| | INVOICE: 83266 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 2,527,223.77 YTD INVOICED | | | 2,528,148.43 YTD PAID | | | 84.36 | | |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | |
| | 373437 | 02/04/23 | 387109 | 3144 | 148655 | P | 03/15/23 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 219205 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 373438 | 02/04/23 | 387110 | 3145 | 148656 | P | 03/15/23 | | DUES & SUBSCRIPTIONS | 60.00 |
| | INVOICE: 219205*1 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 373439 | 02/04/23 | 387111 | 3146 | 148657 | P | 03/15/23 | | DUES & SUBSCRIPTIONS | 55.00 |
| | INVOICE: 219205*2 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| VENDOR TOTALS | | 2,705.00 YTD INVOICED | | | 2,705.00 YTD PAID | | | 175.00 | | |
| 4553 TDCJ-CASHIER'S OFFICE | | | | | | | | | | |
| | 373269 | 03/06/23 | 386937 | 2971 | 148658 | P | 03/15/23 | | PROFESSIONAL FEES | 112.50 |
| | INVOICE: 030623 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 373269 | 03/06/23 | 386937 | 2971 | 148658 | P | 03/15/23 | | PROFESSIONAL FEES | 37.50 |
| | INVOICE: 030623 | | | | | | | 0157-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 18,223.22 YTD INVOICED | | | 13,995.54 YTD PAID | | | 150.00 | | |
| 4607 TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| | 373133 | 02/27/23 | 386794 | 566 | 148659 | P | 03/15/23 | | WORKERS COMPENSATION INSU | 42,074.00 |
| | INVOICE: NRCN-38108-WC1 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | 373134 | 02/27/23 | 386795 | 566 | 148659 | P | 03/15/23 | | WORKERS COMPENSATION INSU | 9,316.00 |
| | INVOICE: NRCN-40041-WC5 | | | | | | | 0001-01-000-009-0000-60204 | - | |
| | 373299 | 03/07/23 | 386969 | 3190 | 148659 | P | 03/15/23 | | PROFESSIONAL FEES | 2,985.50 |
| | INVOICE: 39714 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 373299 | 03/07/23 | 386969 | 3190 | 148659 | P | 03/15/23 | | PROFESSIONAL FEES | 2,985.50 |
| | INVOICE: 39714 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | 727,683.00 YTD INVOICED | | | 707,876.00 YTD PAID | | | 57,361.00 | | |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| | 373520 | 01/01/23 | 387199 | 2393 | 148660 | P | 03/15/23 | | DUES & SUBSCRIPTIONS | 70.00 |
| | INVOICE: 260616;010123 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| VENDOR TOTALS | | 120,994.49 YTD INVOICED | | | 201,493.28 YTD PAID | | | 70.00 | | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--|------------------------|----------|-----------|------|--------------|---|-----------|----------------------------|---------------------------|----------|----------|
| 4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC | | | | | | | | | | | |
| | 373135 | 02/17/23 | 386796 | 471 | 148661 | P | 03/15/23 | | EQUIP & SUPPLIES/JAIL PHO | 960.48 | |
| | INVOICE: 408272 | | | | | | | 0001-02-000-054-0000-70680 | - | | |
| | 373173 | 02/17/23 | 386837 | 2646 | 148661 | P | 03/15/23 | | AUTOMOBILES | 216.17 | |
| | INVOICE: 408670 | | | | | | | 0001-02-000-042-0000-80571 | - | | |
| | 373173 | 02/17/23 | 386837 | 2646 | 148661 | P | 03/15/23 | | AUTOMOBILES | 1,080.75 | |
| | INVOICE: 408670 | | | | | | | 0001-02-000-054-0000-80571 | - | | |
| | 373298 | 02/28/23 | 386968 | 1885 | 148661 | P | 03/15/23 | | RADIO RENT & REPAIR | 438.86 | |
| | INVOICE: 408609 | | | | | | | 0001-02-000-042-0000-70451 | - | | |
| | VENDOR TOTALS | | 40,919.57 | | YTD INVOICED | | 41,051.54 | | YTD PAID | | 2,696.26 |
| 19459 TEXAS CRIMINAL DEFENSE INVESTIGATIONS | | | | | | | | | | | |
| | 373015 | 03/01/23 | 386667 | | 148662 | P | 03/15/23 | | WITNESS EXPENSE | 1,066.25 | |
| | INVOICE: 030123 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | | |
| | VENDOR TOTALS | | 1,066.25 | | YTD INVOICED | | 1,066.25 | | YTD PAID | | 1,066.25 |
| 8625 TEXAS DEPARTMENT OF MOTOR VEHICLES | | | | | | | | | | | |
| | 373137 | 02/27/23 | 386798 | 3062 | 148664 | P | 03/15/23 | | BOND PREMIUMS | 345.00 | |
| | INVOICE: 225047;022723 | | | | | | | 0001-03-000-198-0000-70403 | - | | |
| | 373444 | 02/27/23 | 387116 | 375 | 148663 | P | 03/15/23 | | AUTO REPAIR | 7.50 | |
| | INVOICE: 72896;022723 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| | VENDOR TOTALS | | 4,875.00 | | YTD INVOICED | | 4,875.00 | | YTD PAID | | 352.50 |
| 12096 TEXAS DISPOSAL SYSTEMS, INC | | | | | | | | | | | |
| | 373138 | 03/01/23 | 386799 | 77 | 148665 | P | 03/15/23 | | DUMPGROUND MAINTENANCE | 430.00 | |
| | INVOICE: 7114141 | | | | | | | 0001-06-000-081-0000-70453 | - | | |
| | 373139 | 03/01/23 | 386800 | 295 | 148665 | P | 03/15/23 | | DUMPGROUND MAINTENANCE | 116.00 | |
| | INVOICE: 7114140 | | | | | | | 0001-01-000-009-0000-70453 | - | | |
| | 373140 | 03/01/23 | 386801 | 78 | 148665 | P | 03/15/23 | | DUMPGROUND MAINTENANCE | 108.00 | |
| | INVOICE: 7114139 | | | | | | | 0001-01-000-009-0000-70453 | - | | |
| | 373141 | 03/01/23 | 386802 | 285 | 148665 | P | 03/15/23 | | DUMPGROUND MAINTENANCE | 152.00 | |
| | INVOICE: 7113838 | | | | | | | 0001-06-000-081-0000-70453 | - | | |
| | 373143 | 03/01/23 | 386804 | 286 | 148665 | P | 03/15/23 | | DUMPGROUND MAINTENANCE | 246.00 | |
| | INVOICE: 7113839 | | | | | | | 0001-06-000-081-0000-70453 | - | | |
| | 373144 | 03/01/23 | 386805 | 1192 | 148665 | P | 03/15/23 | | UTILITIES | 937.00 | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: | 7114142 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 373203 | | 03/01/23 | 386867 | 56 | 148665 | P | 03/15/23 | | UTILITIES | 100.55 |
| INVOICE: | 7114008 | | | | | | | 0116-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | | 12,556.81 | YTD INVOICED | | | | 14,247.14 | YTD PAID | 2,089.55 |
| 16328 BRETT DENNEY | | | | | | | | | | |
| 373301 | | 03/02/23 | 386971 | 3073 | 148666 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 1,814.00 |
| INVOICE: | 030223 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| VENDOR TOTALS | | | 5,890.00 | YTD INVOICED | | | | 5,890.00 | YTD PAID | 1,814.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 373193 | | 03/01/23 | 386856 | 83 | 148667 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 48603;0301223 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373196 | | 03/01/23 | 386859 | 83 | 148668 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 78215;030123 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373198 | | 03/01/23 | 386862 | 83 | 148669 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43704;030123 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373199 | | 03/01/23 | 386863 | 83 | 148670 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43703;030123 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373200 | | 03/01/23 | 386864 | 83 | 148671 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 10029;030123 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373201 | | 03/01/23 | 386865 | 83 | 148672 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 43705;030123 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| 373441 | | 02/27/23 | 387113 | 374 | 148673 | P | 03/15/23 | | AUTO REPAIR | 7.50 |
| INVOICE: | 23489;022723 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 373442 | | 02/16/23 | 387114 | 374 | 148674 | P | 03/15/23 | | AUTO REPAIR | 7.50 |
| INVOICE: | 80843;021623 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 373443 | | 02/16/23 | 387115 | 374 | 148675 | P | 03/15/23 | | AUTO REPAIR | 7.50 |
| INVOICE: | 70860;021623 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 373445 | | 02/22/23 | 387117 | 374 | 148676 | P | 03/15/23 | | AUTO REPAIR | 7.50 |
| INVOICE: | 30036;022223 | | | | | | | 0001-02-000-054-0000-70335 | - | |
| 373446 | | 02/22/23 | 387118 | 554 | 148677 | P | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 36871;022223 | | | | | | | 0001-01-000-136-0000-70335 | - | |
| 373448 | | 01/06/23 | 387120 | 83 | 148678 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 7.50 |
| INVOICE: | 23283;010623 | | | | | | | 0001-03-000-198-0000-70343 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | 1,080.75 YTD INVOICED | | | 1,065.75 YTD PAID | | | 90.00 | | |
| 18352 THE STANDARD INSURANCE COMPANY | | | | | | | | | | |
| 373494 | 02/28/23 | 387168 | | | 148679 | P | 03/15/23 | | DUE TO COBRA RETIREE | 4.60 |
| INVOICE: | 83267 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| VENDOR TOTALS | | 13,868.35 YTD INVOICED | | | 13,872.95 YTD PAID | | | 4.60 | | |
| 15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | | | | | | |
| 373440 | 03/01/23 | 387112 | 424 | | 148680 | P | 03/15/23 | | SUPPLIES & OPERATING EXPE | 147.00 |
| INVOICE: | 4903231-202302-1 | | | | | | | 0001-02-000-013-0000-70676 | - | |
| VENDOR TOTALS | | 991.80 YTD INVOICED | | | 991.80 YTD PAID | | | 147.00 | | |
| 19134 TRIBAL SERVICES WTX LLC | | | | | | | | | | |
| 373155 | 02/23/23 | 386816 | 448 | | 148681 | P | 03/15/23 | | HIRED SERVICES | 55.00 |
| INVOICE: | 142;0223;M | | | | | | | 0001-01-000-142-0000-70418 | - | |
| 373157 | 02/23/23 | 386818 | 454 | | 148681 | P | 03/15/23 | | HIRED SERVICES | 55.00 |
| INVOICE: | 144;0223;M | | | | | | | 0001-01-000-144-0000-70418 | - | |
| 373158 | 03/02/23 | 386819 | 461 | | 148681 | P | 03/15/23 | | HIRED SERVICES | 165.00 |
| INVOICE: | 154;0223;M | | | | | | | 0001-01-000-154-0000-70418 | - | |
| 373162 | 03/02/23 | 386823 | 463 | | 148681 | P | 03/15/23 | | HIRED SERVICES | 45.00 |
| INVOICE: | 162;0223;M | | | | | | | 0001-01-000-162-0000-70418 | - | |
| VENDOR TOTALS | | 3,583.00 YTD INVOICED | | | 3,583.00 YTD PAID | | | 320.00 | | |
| 4883 TYLER TECHNOLOGIES, INC. | | | | | | | | | | |
| 373264 | 02/01/23 | 386932 | 1012 | | 148682 | P | 03/15/23 | | SOFTWARE MAINTENANCE | 886.48 |
| INVOICE: | 025-409195 | | | | | | | 0001-01-000-008-0000-70445 | - | |
| VENDOR TOTALS | | 390,612.34 YTD INVOICED | | | 397,308.09 YTD PAID | | | 886.48 | | |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 373202 | 03/02/23 | 386866 | 789 | | 9003422 | E | 03/15/23 | | UNIFORMS | 38.74 |
| INVOICE: | 2910009003 | | | | | | | 0001-01-000-136-0000-70391 | - | |
| 373204 | 02/23/23 | 386868 | 715 | | 9003422 | E | 03/15/23 | | SAFETY EQUIPMENT | 30.89 |
| INVOICE: | 2910008544 | | | | | | | 0001-01-000-163-0000-70358 | - | |
| 373498 | 02/23/23 | 387172 | 789 | | 9003422 | E | 03/15/23 | | UNIFORMS | 48.39 |
| INVOICE: | 2910008575 | | | | | | | 0001-01-000-136-0000-70391 | - | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|------------|--------------|---|----------|----------------------------|---------------------------|------------|
| | 373499 | 02/23/23 | 387173 | 714 | 9003422 | E | 03/15/23 | | SAFETY EQUIPMENT | 30.89 |
| | INVOICE: 2910008566 | | | | | | | 0001-01-000-132-0000-70358 | - | |
| | 373500 | 02/16/23 | 387174 | 330 | 9003422 | E | 03/15/23 | | UNIFORMS | 30.89 |
| | INVOICE: 2910008138 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 373501 | 02/23/23 | 387175 | 330 | 9003422 | E | 03/15/23 | | UNIFORMS | 137.71 |
| | INVOICE: 2910008574 | | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 373502 | 03/02/23 | 387176 | 115 | 9003422 | E | 03/15/23 | | SHOP SUPPLIES | 9.04 |
| | INVOICE: 2910008993 | | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 373502 | 03/02/23 | 387176 | 115 | 9003422 | E | 03/15/23 | | UNIFORMS | 22.57 |
| | INVOICE: 2910008993 | | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 373503 | 02/23/23 | 387177 | 84 | 9003422 | E | 03/15/23 | | UNIFORMS | 103.93 |
| | INVOICE: 2910008513 | | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | | 7,916.49 | YTD INVOICED | | | 11,968.41 | YTD PAID | 453.05 |
| 17302 | USWS HOLDINGS, LLC | | | | | | | | | |
| | 373091 | 02/15/23 | 386749 | 3136 | 148683 | P | 03/15/23 | | CH381 REBATES ECONOMIC DE | 330,469.76 |
| | INVOICE: 021523 | | | | | | | 0001-01-000-009-0000-70415 | - | |
| | VENDOR TOTALS | | | 330,469.76 | YTD INVOICED | | | 330,469.76 | YTD PAID | 330,469.76 |
| 4968 | VEHICLE ACCESSORIES & SUPPLY INC | | | | | | | | | |
| | 373504 | 03/03/23 | 387178 | 3152 | 148684 | P | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 224.88 |
| | INVOICE: 253778 | | | | | | | 0001-02-000-053-0000-70335 | - | |
| | VENDOR TOTALS | | | 224.88 | YTD INVOICED | | | 224.88 | YTD PAID | 224.88 |
| 19188 | VICTORY SUPPLY LLC | | | | | | | | | |
| | 373495 | 02/02/23 | 387169 | 1873 | 148685 | P | 03/15/23 | | INMATE SUPPLIES | 934.80 |
| | INVOICE: 0077325 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 373496 | 02/16/23 | 387170 | 2766 | 148685 | P | 03/15/23 | | INMATE SUPPLIES | 2,664.00 |
| | INVOICE: 0078019 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | 373497 | 02/21/23 | 387171 | 2766 | 148685 | P | 03/15/23 | | PHOTO SUPPLIES | 483.58 |
| | INVOICE: 0078244 | | | | | | | 0001-02-000-042-0000-70333 | - | |
| | VENDOR TOTALS | | | 16,586.98 | YTD INVOICED | | | 16,586.98 | YTD PAID | 4,082.38 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 373505 | 01/31/23 | 387179 | 567 | 148686 | P | 03/15/23 | | MENTAL HEALTH-PUBLIC HEAL | 25,388.00 |
| | INVOICE: 353 | | | | | | | 0699-05-000-011-0011-70474 | -21011 | |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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 | | 76,790.00 YTD INVOICED | | | 94,360.00 YTD PAID | | | 25,388.00 | | |
| 5090 WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | | |
| 373450 | 03/02/23 | 387122 | 1341 | 9003423 | E | 03/15/23 | | | SANITATION SUPPLIES | 514.64 |
| INVOICE: | 272756 | | | | | | 0001-02-000-042-0000-70303 | - | | |
| VENDOR TOTALS | | 12,293.53 YTD INVOICED | | | 14,890.90 YTD PAID | | | 514.64 | | |
| 5104 THE WEST TEXAS REHABILITATION CENTER | | | | | | | | | | |
| 373280 | 02/28/23 | 386948 | 1391 | 9003424 | E | 03/15/23 | | | PROFESSIONAL FEES | 60.00 |
| INVOICE: | 49587 | | | | | | 0065-02-000-065-0000-70675 | - | | |
| 373280 | 02/28/23 | 386948 | 1391 | 9003424 | E | 03/15/23 | | | PROFESSIONAL FEES | 170.00 |
| INVOICE: | 49587 | | | | | | 0066-02-000-065-0000-70675 | - | | |
| 373280 | 02/28/23 | 386948 | 1391 | 9003424 | E | 03/15/23 | | | PROFESSIONAL FEES | 60.00 |
| INVOICE: | 49587 | | | | | | 0116-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | 7,300.00 YTD INVOICED | | | 11,540.00 YTD PAID | | | 290.00 | | |
| 6507 EDWARD T. COYNE | | | | | | | | | | |
| 373270 | 03/01/23 | 386938 | 45 | 148687 | P | 03/15/23 | | | PROFESSIONAL FEES | 90.00 |
| INVOICE: | 005681 | | | | | | 0065-02-000-065-0000-70675 | - | | |
| VENDOR TOTALS | | 270.00 YTD INVOICED | | | 180.00 YTD PAID | | | 90.00 | | |
| 14304 WEX BANK | | | | | | | | | | |
| 373205 | 02/28/23 | 386869 | 3138 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 1,348.27 |
| INVOICE: | 87674069 | | | | | | 0066-02-000-065-0000-70432 | - | | |
| 373205 | 02/28/23 | 386869 | 3138 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 1,083.75 |
| INVOICE: | 87674069 | | | | | | 0116-02-000-065-0000-70432 | - | | |
| 373278 | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 190.97 |
| INVOICE: | 87674069*2 | | | | | | 0062-02-000-065-0000-70432 | - | | |
| 373278 | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 35.25 |
| INVOICE: | 87674069*2 | | | | | | 0064-02-000-065-0000-70432 | - | | |
| 373278 | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 375.12 |
| INVOICE: | 87674069*2 | | | | | | 0065-02-000-065-0000-70432 | - | | |
| 373278 | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 114.69 |
| INVOICE: | 87674069*2 | | | | | | 0069-02-000-065-0000-70432 | - | | |
| 373278 | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | | FURNISHED TRANSPORTATION | 72.50 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: | 87674069*2 | | | | | | 0109-02-000-065-0000-70432 | - | |
| 373278 | INVOICE: | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | FURNISHED TRANSPORTATION | 222.11 |
| | INVOICE: | 87674069*2 | | | | | | 0150-02-000-065-0000-70432 | - | |
| 373278 | INVOICE: | 02/28/23 | 386946 | 3151 | 9003425 | E | 03/15/23 | | FURNISHED TRANSPORTATION | 99.99 |
| | INVOICE: | 87674069*2 | | | | | | 0157-02-000-065-0000-70432 | - | |
| 373342 | INVOICE: | 02/28/23 | 387013 | 3206 | 9003425 | E | 03/15/23 | | SUPPLIES & OPERATING EXPE | 176.97 |
| | INVOICE: | 87674069*3 | | | | | | 0565-02-000-056-0000-70676 | -16501 | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 274.00 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-013-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 223.86 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-025-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL | 38.06 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-028-0000-70338 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL & AUTO REPAIR | 114.25 |
| | INVOICE: | 87674069*1 | | | | | | 0001-01-000-035-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL | 2,823.18 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-042-0000-70338 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 303.34 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-050-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 109.55 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-051-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 606.27 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-052-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 209.33 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-053-0000-70335 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL | 11,291.26 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-054-0000-70338 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL & AUTO REPAIR | 1,245.76 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-056-0000-70335 | -16501 | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL | 631.45 |
| | INVOICE: | 87674069*1 | | | | | | 0001-02-000-058-0000-70338 | - | |
| 373616 | INVOICE: | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 655.79 |
| | INVOICE: | 87674069*1 | | | | | | 0001-01-000-070-0000-70335 | - | |
| 373616 | | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | FUEL & AUTO REPAIR | 129.24 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 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: | 87674069*1 | | | | | | 0001-06-000-080-0000-70335 | - | |
| | 373616 | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 746.02 |
| | INVOICE: | 87674069*1 | | | | | | 0001-06-000-090-0000-70335 | - | |
| | 373616 | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 898.29 |
| | INVOICE: | 87674069*1 | | | | | | 0001-01-000-136-0000-70335 | - | |
| | 373616 | 02/28/23 | 387301 | 3185 | 9003425 | E | 03/15/23 | | AUTO REPAIR, FUEL, ETC | 90.88 |
| | INVOICE: | 87674069*1 | | | | | | 0001-01-000-138-0000-70335 | - | |
| | VENDOR TOTALS | | 131,482.30 | YTD INVOICED | | | | 155,355.61 | YTD PAID | 24,110.15 |
| 6288 | WILLIAMS, QUENTIN | | | | | | | | | |
| | 373030 | 01/05/23 | 386683 | 1733 | 148688 | P | 03/15/23 | | TRAVEL & TRAINING | 354.00 |
| | INVOICE: | 033123 | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 1,003.00 | YTD INVOICED | | | | 1,003.00 | YTD PAID | 354.00 |
| 15910 | WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | |
| | 373284 | 03/03/23 | 386953 | 134 | 148689 | P | 03/15/23 | | PROFESSIONAL FEES | 82.65 |
| | INVOICE: | INV00086584 | | | | | | 0065-02-000-065-0000-70675 | - | |
| | 373284 | 03/03/23 | 386953 | 134 | 148689 | P | 03/15/23 | | PROFESSIONAL FEES | 82.66 |
| | INVOICE: | INV00086584 | | | | | | 0066-02-000-065-0000-70675 | - | |
| | 373284 | 03/03/23 | 386953 | 134 | 148689 | P | 03/15/23 | | PROFESSIONAL FEES | 82.66 |
| | INVOICE: | INV00086584 | | | | | | 0116-02-000-065-0000-70675 | - | |
| | VENDOR TOTALS | | 1,458.86 | YTD INVOICED | | | | 1,218.13 | YTD PAID | 247.97 |
| 5226 | YELLOWHOUSE MACHINERY COMPANY | | | | | | | | | |
| | 373163 | 02/24/23 | 386825 | 3017 | 148690 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 809.98 |
| | INVOICE: | 792785 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 373163 | 02/24/23 | 386825 | 3055 | 148690 | P | 03/15/23 | | EQUIPMENT PARTS & REPAIR | 125.00 |
| | INVOICE: | 792785 | | | | | | 0001-03-000-198-0000-70343 | - | |
| | VENDOR TOTALS | | 11,789.89 | YTD INVOICED | | | | 12,034.37 | YTD PAID | 934.98 |
| 5239 | ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | |
| | 373092 | 02/28/23 | 386750 | 1743 | 148691 | P | 03/15/23 | | ADMINISTRATIVE FEE | 1,111.50 |
| | INVOICE: | 022823 | | | | | | 0001-01-000-009-0000-70801 | - | |
| | VENDOR TOTALS | | 5,485.50 | YTD INVOICED | | | | 33,485.50 | YTD PAID | 1,111.50 |
| | | | | | | | | | REPORT TOTALS | 1,551,889.02 |

PAID CHECK RUN REPORT

CHECK RUN:031523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 133 | 1,376,615.47 |
| TOTAL EFT TRANSFERS | 77 | 175,273.55 |

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