

**PAID CHECK RUN REPORT**

CHECK RUN:100522

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>18008 LAUREN BARRON</b>										
	363698	09/26/22	376599	196	145831	P	10/05/22		TRAVEL & TRAINING	177.00
	INVOICE: 110422							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	
<b>14192 BCI BROADBAND HOLDINGS, LLC</b>										
	363630	09/16/22	376529	226	145832	P	10/05/22		UTILITIES	115.90
	INVOICE: 735-363568;091622							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		115.90	YTD INVOICED				115.90	YTD PAID	
<b>1808 CITY OF SAN ANGELO</b>										
	363612	09/21/22	376511	33	145833	P	10/05/22		UTILITIES	1,353.63
	INVOICE: 14965-182784;092122							0116-02-000-065-0000-70440	-	
	363613	09/21/22	376512	34	145834	P	10/05/22		UTILITIES	100.00
	INVOICE: 165559-55670;092122							0116-02-000-065-0000-70440	-	
	363718	09/15/22	376621	76	145835	P	10/05/22		UTILITIES	7.50
	INVOICE: 166029-69888;091522							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		1,461.13	YTD INVOICED				1,663,496.17	YTD PAID	
<b>1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS</b>										
	363568	09/20/22	376463	169	145836	P	10/05/22		PROFESSIONAL FEES	270.00
	INVOICE: 012723*1							0065-02-000-065-0000-70675	-	
	363571	09/20/22	376467	170	145836	P	10/05/22		PROFESSIONAL FEES	270.00
	INVOICE: 012723							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		800.00	YTD INVOICED				540.00	YTD PAID	
<b>7654 CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.</b>										
	363722	09/09/22	376626	74	145837	P	10/05/22		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100122							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS		10,492.00	YTD INVOICED				10,492.00	YTD PAID	
<b>8650 CONCHO VALLEY TRANSIT DISTRICT</b>										
	363715	07/12/22	376618	180	145838	P	10/05/22		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: 071222							0001-01-000-009-0000-70468	-	
	VENDOR TOTALS		54,480.22	YTD INVOICED				54,480.22	YTD PAID	

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6820 HAYDAY INC											
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	100.00	
	INVOICE: 32484144							0062-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	66.65	
	INVOICE: 32484144							0064-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		EQUIPMENT	583.35	
	INVOICE: 32484144							0065-02-000-065-0000-70475	-		
	363575	09/21/22	376471	132	145839	P	10/05/22		SUPPLIES & OPERATING EXPE	114.93	
	INVOICE: 32484144							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS			1,614.93	YTD INVOICED			864.93	YTD PAID		864.93
6002 DE LAGE LANDEN PUBLIC FIN LLC											
	363614	09/17/22	376513	42	145840	P	10/05/22		FACILITIES	15,700.00	
	INVOICE: 77614670							0066-02-000-065-0000-70441	-		
	363614	09/17/22	376513	42	145840	P	10/05/22		FACILITIES	23,416.00	
	INVOICE: 77614670							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS			78,232.00	YTD INVOICED			39,116.00	YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC											
	363615	09/21/22	376514	38	145841	P	10/05/22		SUPPLIES & OPERATING EXPE	300.84	
	INVOICE: 652043593							0116-02-000-065-0000-70676	-		
	363752	09/21/22	376659	21	145841	P	10/05/22		SUPPLIES & OPERATING EXPE	223.20	
	INVOICE: 652043592							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS			1,565.66	YTD INVOICED			524.04	YTD PAID		524.04
10511 DISH											
	363750	09/24/22	376656	27	145842	P	10/05/22		UTILITIES	126.70	
	INVOICE: 3862;092422							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS			255.40	YTD INVOICED			126.70	YTD PAID		126.70
18217 INTERNATIONAL PLANT PROPAGATORS SOCIETY INC											
	363719	09/21/22	376622	173	145843	P	10/05/22		DUES & SUBSCRIPTIONS	105.00	
	INVOICE: 000241							0001-06-000-090-0000-70405	-		
	VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID		105.00
2999 BEN E. KEITH COMPANY											

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363616	INVOICE: 11247104	09/22/22	376515	36	145844	P	10/05/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,624.79
363748	INVOICE: 11247102	09/22/22	376655	20	145844	P	10/05/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,151.54
VENDOR TOTALS		24,689.11		YTD INVOICED		6,776.33		YTD PAID		6,776.33
18986 KLEPAC, JETTON										
363724	INVOICE: 101422	09/20/22	376629	104	145845	P	10/05/22	0001-04-000-060-0000-70428	TRAVEL & TRAINING	552.75
VENDOR TOTALS		552.75		YTD INVOICED		552.75		YTD PAID		552.75
15811 KMR EQUITY, LLC										
363687	INVOICE: OCT22	09/13/22	376588	161	145846	P	10/05/22	0001-01-000-151-0000-70462	OFFICE RENTAL	825.00
VENDOR TOTALS		825.00		YTD INVOICED		825.00		YTD PAID		825.00
17752 BURLEIGH LOCKLAR										
363728	INVOICE: 101422	09/21/22	376633	154	145847	P	10/05/22	0001-02-000-054-0000-70428	TRAVEL & TRAINING	354.00
VENDOR TOTALS		354.00		YTD INVOICED		354.00		YTD PAID		354.00
8773 MERCHANTS BONDING COMPANY										
363709	INVOICE: 092822	09/28/22	376611	198	145848	P	10/05/22	0001-06-000-090-0000-70496	NOTARY BOND	71.00
VENDOR TOTALS		71.00		YTD INVOICED		71.00		YTD PAID		71.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
363710	INVOICE: 082322	08/23/22	376612	179	145849	P	10/05/22	0001-05-000-075-0000-70474	MENTAL HEALTH	303,314.00
VENDOR TOTALS		303,314.00		YTD INVOICED		303,314.00		YTD PAID		303,314.00
18716 ODP BUSINESS SOLUTIONS LLC										
363766	INVOICE: 266381656001	09/08/22	376678	174	9002073	E	10/05/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	229.14
VENDOR TOTALS		229.14		YTD INVOICED		229.14		YTD PAID		229.14

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13275 ORION HEALTHCARE TECHNOLOGY, INC.										
	363631	09/15/22	376530	225	145850	P	10/05/22		PROFESSIONAL FEES	3,560.00
	INVOICE: 73035							0063-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,560.00	YTD INVOICED				3,560.00	YTD PAID	3,560.00
13742 PERFORMANCE FOOD GROUP INC										
	363617	09/22/22	376516	73	145851	P	10/05/22		SUPPLIES & OPERATING EXPE	1,246.14
	INVOICE: 1717615							0116-02-000-065-0000-70676	-	
	363753	09/22/22	376661	37	145851	P	10/05/22		SUPPLIES & OPERATING EXPE	1,365.64
	INVOICE: 1717614							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		8,904.65	YTD INVOICED				2,611.78	YTD PAID	2,611.78
18796 PIERCE-JONES, EVAN										
	363704	09/26/22	376604	188	145852	P	10/05/22		TRAVEL & TRAINING	468.00
	INVOICE: 102122							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		468.00	YTD INVOICED				468.00	YTD PAID	468.00
3894 RADISSON HOTEL										
	363706	09/26/22	376606	184	145853	P	10/05/22		TRAVEL & TRAINING	232.26
	INVOICE: 102122							0622-02-000-022-0095-70428	-22095	
	363706	09/26/22	376606	184	145853	P	10/05/22		TRAVEL & TRAINING	.00
	INVOICE: 102122							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		232.26	YTD INVOICED				232.26	YTD PAID	232.26
4242 SEVENTH ADMIN JUDICIAL REGION OF TEXAS										
	363734	08/01/22	376640	59	145854	P	10/05/22		ASSESSED ADMINISTRATIVE E	18,018.01
	INVOICE: 080122							0001-02-000-012-0000-70410	-	
	VENDOR TOTALS		18,018.01	YTD INVOICED				18,018.01	YTD PAID	18,018.01
5260 SOUTHLAND PARK OF ANGELO, LP										
	363686	09/13/22	376587	89	145855	P	10/05/22		OFFICE RENTAL	2,371.42
	INVOICE: OCT22							0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		2,371.42	YTD INVOICED				2,371.42	YTD PAID	2,371.42
4431 STERICYCLE, INC.										
	363755	10/01/22	376663	223	145856	P	10/05/22		SUPPLIES & OPERATING EXPE	148.40

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	INVOICE: 4011258711							0066-02-000-065-0000-70676 -		
	363756	10/01/22	376664	224	145856	P	10/05/22		SUPPLIES & OPERATING EXPE	141.45
	INVOICE: 4011243707							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			289.85	YTD INVOICED			289.85	YTD PAID	289.85
4545	TCDLA									
	363727	09/26/22	376632	119	145857	P	10/05/22		TRAVEL & TRAINING	30.00
	INVOICE: 102122							0622-02-000-022-0095-70428 -22095		
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
19002	TCH ALTERA AHCC, LLC									
	363792	09/27/22	376705	189	145858	P	10/05/22		TRAVEL & TRAINING	455.99
	INVOICE: 101322							0109-02-000-065-0000-70428 -		
	VENDOR TOTALS			455.99	YTD INVOICED			455.99	YTD PAID	455.99
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	363762	06/30/22	376674	65	145859	P	10/05/22		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 206791*1							0001-02-000-013-0000-70405 -		
	363763	06/30/22	376675	66	145860	P	10/05/22		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 206791*2							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS			130.00	YTD INVOICED			130.00	YTD PAID	130.00
8372	TELLEZ, ELENA									
	363735	09/21/22	376642	153	145861	P	10/05/22		TRAVEL & TRAINING	354.00
	INVOICE: 101422							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	363699	09/26/22	376601	182	145865	P	10/05/22		TRAVEL & TRAINING	160.00
	INVOICE: 329674							0001-01-000-003-0000-70428 -		
	363702	09/26/22	376603	181	145866	P	10/05/22		EO TRAVEL & TRAINING	160.00
	INVOICE: 329498							0001-01-000-003-0000-70428 -ELECT		
	363730	09/12/22	376636	60	145867	P	10/05/22		TRAVEL & TRAINING	275.00
	INVOICE: 329660							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS			595.00	YTD INVOICED			25,015.50	YTD PAID	595.00

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4606 TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS											
	363736	09/21/22	376643	151	145862	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE:	09-65-22						0001-02-000-058-0000-70428	-		
	363737	09/21/22	376644	150	145863	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE:	09-65-22*1						0001-02-000-054-0000-70428	-		
	363738	09/21/22	376645	151	145864	P	10/05/22		TRAVEL & TRAINING	400.00	
	INVOICE:	09-65-22*2						0001-02-000-058-0000-70428	-		
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID		1,200.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT											
	363761	08/17/22	376673	133	145868	P	10/05/22		APPRAISAL DISTRICT	160,941.00	
	INVOICE:	831						0001-01-000-009-0000-70401	-		
	VENDOR TOTALS		160,941.00	YTD INVOICED				160,941.00	YTD PAID		160,941.00
12699 UBANDO, CHRISTINA											
	363689	09/26/22	376590	194	145869	P	10/05/22		EO TRAVEL & TRAINING	618.25	
	INVOICE:	110422						0001-01-000-003-0000-70428	-ELECT		
	VENDOR TOTALS		618.25	YTD INVOICED				618.25	YTD PAID		618.25
12969 VMH DEVELOPMENT GROUP INC.											
	363573	09/13/22	376469	52	145870	P	10/05/22		PROFESSIONAL FEES	1,906.64	
	INVOICE:	1059						0066-02-000-065-0000-70675	-		
	363573	09/13/22	376469	52	145870	P	10/05/22		PROFESSIONAL FEES	2,143.32	
	INVOICE:	1059						0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		8,099.92	YTD INVOICED				4,049.96	YTD PAID		4,049.96
5063 PAMELA WEISHUHN											
	363765	09/16/22	376677	116	145871	P	10/05/22		TRAVEL & TRAINING	552.50	
	INVOICE:	102122						0001-04-000-060-0000-70428	-		
	VENDOR TOTALS		552.50	YTD INVOICED				552.50	YTD PAID		552.50
5077 CT CUBE, L.P.											
	363644	09/16/22	376543	217	9002074	E	10/05/22		UTILITIES	51.00	
	INVOICE:	41128981						0062-02-000-065-0000-70440	-		
	363644	09/16/22	376543	217	9002074	E	10/05/22		UTILITIES	267.75	
	INVOICE:	41128981						0065-02-000-065-0000-70440	-		

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	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0066-02-000-065-0000-70440	UTILITIES -	215.81
	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0116-02-000-065-0000-70440	UTILITIES -	292.31
	363644 INVOICE: 41128981	09/16/22	376543	217	9002074	E	10/05/22	0157-02-000-065-0000-70440	UTILITIES -	22.75
VENDOR TOTALS				849.62	YTD INVOICED		864.57	YTD PAID		849.62
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	363688 INVOICE: OCT22	09/13/22	376589	91	145872	P	10/05/22	0001-01-000-005-0000-70462	OFFICE RENTAL -	600.00
VENDOR TOTALS				600.00	YTD INVOICED		8,696.00	YTD PAID		600.00
7532 WEST TEXAS REGIONAL PUBLIC										
	363732 INVOICE: FY2023.163	09/12/22	376638	118	145873	P	10/05/22	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	25,688.00
VENDOR TOTALS				25,688.00	YTD INVOICED		25,688.00	YTD PAID		25,688.00
13940 THE WESTIN HOUSTON, MEMORIAL CITY										
	363690 INVOICE: 110422	09/26/22	376592	195	145874	P	10/05/22	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING -ELECT	283.11
	363697 INVOICE: 110422*1	09/26/22	376598	197	145874	P	10/05/22	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	283.11
VENDOR TOTALS				566.22	YTD INVOICED		566.22	YTD PAID		566.22
REPORT TOTALS										644,307.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	643,228.24
TOTAL EFT TRANSFERS	2	1,078.76

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