

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	372764 INVOICE:	02/16/23	386403 16R9-YDG9-GG4N	2714	9003303	E	03/08/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	63.99
	372767 INVOICE:	02/18/23	386407 1DYV-4KHG-FRFY	2852	9003303	E	03/08/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	13.98
	372780 INVOICE:	02/18/23	386420 1VMP-76CY-CYDF	2947	9003303	E	03/08/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	23.97
	372817 INVOICE:	02/17/23	386458 1L1Y-3VH9-4NR9	1967	9003303	E	03/08/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	40.99
	372817 INVOICE:	02/17/23	386458 1L1Y-3VH9-4NR9	2900	9003303	E	03/08/23	0066-02-000-065-0000-70475	EQUIPMENT -	473.50
	372818 INVOICE:	02/17/23	386460 1VG4-XVN4-4MYL	2901	9003303	E	03/08/23	0116-02-000-065-0000-70475	EQUIPMENT -	402.00
VENDOR TOTALS				21,646.40	YTD INVOICED		31,826.35		YTD PAID	1,018.43
1234 GREGS TIRE & ALIGNMENT LLC										
	372763 INVOICE:	02/23/23	386402 129898	3013	148434	P	03/08/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	477.98
VENDOR TOTALS				16,581.32	YTD INVOICED		18,960.62		YTD PAID	477.98
1235 ANGELO WATER SERVICE COMPANY										
	372749 INVOICE:	02/23/23	386387 255232;022323	201	9003304	E	03/08/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	23.22
	372751 INVOICE:	02/23/23	386389 46193;022323	327	9003304	E	03/08/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	83.00
	372753 INVOICE:	02/23/23	386392 123158;022323	325	9003304	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	33.72
	372757 INVOICE:	02/23/23	386394 31088;022323	325	9003304	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	48.20
	372758 INVOICE:	02/23/23	386397 199984;022323	1042	9003304	E	03/08/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	23.22
	372759 INVOICE:	02/23/23	386398 208751;022323	218	9003304	E	03/08/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	33.21
	372760 INVOICE:	01/23/23	386399 119230;012323*1	597	9003304	E	03/08/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	44.19

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372761	02/23/23	386400	597		9003304	E	03/08/23		OFFICE SUPPLIES	53.19
INVOICE:	119230;022323							0001-01-000-035-0000-70301	-	
VENDOR TOTALS		6,945.70		YTD INVOICED		10,831.10		YTD PAID		341.95
19252 AOC HOLDING, INC										
372660	02/16/23	386292			9003305	E	03/08/23		GASOLINE	-9,147.95
INVOICE:	ACH0216-PP							0001-03-000-198-0000-70337	-	
372661	12/29/22	386293	248		9003305	E	03/08/23		FUEL	13,029.30
INVOICE:	B782753-IN							0001-03-000-199-0000-70338	-	
372662	12/29/22	386294	247		9003305	E	03/08/23		GASOLINE	3,944.06
INVOICE:	B782754-IN							0001-03-000-199-0000-70337	-	
372768	02/07/23	386408	103		9003305	E	03/08/23		FUEL	10,713.06
INVOICE:	B787819-IN							0001-03-000-198-0000-70338	-	
VENDOR TOTALS		19,234.58		YTD INVOICED		37,773.05		YTD PAID		18,538.47
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
372769	02/22/23	386409	518		148435	P	03/08/23		GROCERIES	17,982.93
INVOICE:	200429100-000433							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		337,667.03		YTD INVOICED		409,660.92		YTD PAID		17,982.93
15805 MATT ARMSTRONG										
372671	02/10/23	386304	2507		148436	P	03/08/23		TRAVEL & TRAINING	295.00
INVOICE:	032423							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		295.00		YTD PAID		295.00
18790 BERRY, ELIZABETH										
372724	02/27/23	386359	3058		148437	P	03/08/23		TRAVEL & TRAINING	699.54
INVOICE:	022423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,181.59		YTD INVOICED		2,451.93		YTD PAID		699.54
17514 BORDER STATES INDUSTRIES INC										
372791	02/14/23	386432	2878		148438	P	03/08/23		EQUIPMENT PARTS & REPAIR	85.18
INVOICE:	925789143							0001-03-000-198-0000-70343	-	
372792	02/14/23	386433	2821		148438	P	03/08/23		EQUIPMENT PARTS & REPAIR	85.18
INVOICE:	925788403							0001-03-000-198-0000-70343	-	

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	372793	12/05/22	386434	1213	148438	P	03/08/23		BUILDING REPAIR	-21.10
	INVOICE: 62704937							0001-01-000-142-0000-70530	-	
VENDOR TOTALS				116.95	YTD INVOICED			266.21	YTD PAID	149.26
19267	BP SURFACE SOLUTIONS, LLC									
	372835	01/17/23	386476	1843	148439	P	03/08/23		MAINT & PAVING/PRCT 2 & 4	9,556.88
	INVOICE: 31395							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				.00	YTD INVOICED			9,556.88	YTD PAID	9,556.88
1345	NATHAN BUTLER									
	372704	02/23/23	386338		9003306	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0760-SB							0001-02-000-019-0000-70563	-	
	372705	02/23/23	386339		9003306	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0314-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
19454	CAC FORENSICS, LLC									
	372813	02/24/23	386454		148440	P	03/08/23		WITNESS EXPENSE	5,000.00
	INVOICE: 022423							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
1732	CDW GOVERNMENT INC.									
	372772	02/16/23	386412	2857	9003307	E	03/08/23		EQUIPMENT	350.40
	INVOICE: GV20888							0622-02-000-022-0097-70475	-23097	
	372821	02/24/23	386462	3010	9003307	E	03/08/23		EQUIPMENT	58.78
	INVOICE: GZ89021							0066-02-000-065-0000-70475	-	
	372821	02/24/23	386462	3010	9003307	E	03/08/23		EQUIPMENT	58.78
	INVOICE: GZ89021							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				48,687.58	YTD INVOICED			59,278.57	YTD PAID	467.96
1808	CITY OF SAN ANGELO									
	372694	02/10/23	386328	76	148441	P	03/08/23		UTILITIES	7.50
	INVOICE: 166029-69888;021023							0001-06-000-081-0000-70440	-	
	372790	02/24/23	386431	703	148444	P	03/08/23		INMATE MEDICAL EXPENSE	507.44
	INVOICE: 022423							0001-02-000-042-0000-70511	-	
	372798	02/21/23	386439	33	148442	P	03/08/23		UTILITIES	1,353.63

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	INVOICE:	14965-182784;	022123					0116-02-000-065-0000-70440	-	
	372816	02/21/23	386457	34	148443	P	03/08/23		UTILITIES	100.00
	INVOICE:	165559-55670;	022123					0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		218,945.66	YTD INVOICED				2,418,572.29	YTD PAID	1,968.57
18880	CLARK, DANIEL ALLEN									
	372754	01/26/23	386393		9003308	E	03/08/23		ASSIGNED COUNSEL:CPS	1,422.00
	INVOICE:	C-21-0047-CPS						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		4,131.00	YTD INVOICED				5,553.00	YTD PAID	1,422.00
1873	LAURENCE M. LASATER, JR.									
	372814	02/16/23	386455	2796	148445	P	03/08/23		ADVERTISING AND MARKETING	486.00
	INVOICE:	113498						0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		504.57	YTD INVOICED				990.57	YTD PAID	486.00
19452	LEAH ANN COOPER									
	372815	02/22/23	386456	3042	148446	P	03/08/23		REFUNDS	14.75
	INVOICE:	022223						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		.00	YTD INVOICED				14.75	YTD PAID	14.75
17296	CRANEL INCORPORATED									
	372819	02/24/23	386459	2815	148447	P	03/08/23		COMPUTER EQUIPMENT MAINT	2,256.25
	INVOICE:	54298						0001-01-000-030-0000-70449	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,256.25	YTD PAID	2,256.25
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	372820	02/23/23	386461		148448	P	03/08/23		CRIME STOPPERS	4.80
	INVOICE:	83224						0047-01-000-014-0000-70509	-	
	VENDOR TOTALS		2,012.00	YTD INVOICED				2,022.80	YTD PAID	4.80
2018	CSA MATERIALS INC									
	372827	02/16/23	386469	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	176.60
	INVOICE:	216314						0005-03-000-198-0000-70356	-	
	372828	02/14/23	386470	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	842.76
	INVOICE:	216199						0005-03-000-198-0000-70356	-	
	372829	02/13/23	386471	1953	148449	P	03/08/23		MAINT & PAVING/PRCT 1 & 3	167.69

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	INVOICE: 216147							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			54,387.12	YTD INVOICED			62,616.42	YTD PAID	1,187.05
6820 HAYDAY INC										
	372832	02/10/23	386473	600	148450	P	03/08/23		COPY MACHINE RENTAL	347.76
	INVOICE: 1437577							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			37,758.55	YTD INVOICED			42,750.72	YTD PAID	347.76
2067 W.GORDY DAY, MD										
	372685	02/03/23	386318	2261	148451	P	03/08/23		CONTRACT SERVICES	90.00
	INVOICE: 1301							0066-02-000-065-0000-70678	-	
	372686	02/03/23	386319	2260	148451	P	03/08/23		PROFESSIONAL FEES	100.00
	INVOICE: 1299							0066-02-000-065-0000-70675	-	
	372686	02/03/23	386319	2262	148451	P	03/08/23		PROFESSIONAL FEES	25.00
	INVOICE: 1299							0116-02-000-065-0000-70675	-	
	372687	02/03/23	386320	2263	148451	P	03/08/23		CONTRACT SERVICES	125.00
	INVOICE: 1300							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,210.00	YTD INVOICED			1,550.00	YTD PAID	340.00
17528 DEAN DAIRY CORPORATE, LLC										
	372688	02/22/23	386321	2206	148452	P	03/08/23		SUPPLIES & OPERATING EXPE	239.38
	INVOICE: 652050428							0116-02-000-065-0000-70676	-	
	372822	02/22/23	386464	2201	148452	P	03/08/23		SUPPLIES & OPERATING EXPE	284.66
	INVOICE: 652050427							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			12,817.32	YTD INVOICED			12,943.47	YTD PAID	524.04
16486 DESK SPINCO, INC										
	372937	12/31/22	386586	268	148453	P	03/08/23		PUBLIC NOTICES/POSTINGS	356.78
	INVOICE: 0005212683							0001-01-000-009-0000-70430	-	
	372938	01/31/23	386587	268	148453	P	03/08/23		PUBLIC NOTICES/POSTINGS	1,065.01
	INVOICE: 0005313970							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS			3,422.23	YTD INVOICED			6,796.50	YTD PAID	1,421.79
16332 DIAMOND MOWERS LLC										
	372833	02/15/23	386474	2853	148454	P	03/08/23		EQUIPMENT PARTS & REPAIR	2,455.68
	INVOICE: 0235939-IN							0001-03-000-198-0000-70343	-	

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VENDOR TOTALS				.00	YTD INVOICED		2,455.68		YTD PAID	2,455.68
10200 APRIL DRAKE										
372801	02/22/23	386442			9003309	E	03/08/23		REPORTING SERVICE	686.50
INVOICE:	C-22-0014-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				1,807.25	YTD INVOICED		3,179.75		YTD PAID	686.50
18774 EYROLLES, AUBREY										
372674	02/17/23	386307	2979		9003310	E	03/08/23		TRAVEL & TRAINING	52.40
INVOICE:	021423							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS				680.20	YTD INVOICED		848.47		YTD PAID	52.40
11919 HORIZON BRANDING, LLC										
372823	02/03/23	386465	1511		148455	P	03/08/23		SUPPLIES & OPERATING EXPE	129.00
INVOICE:	613-19632							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		129.00		YTD PAID	129.00
32 FEDERAL EXPRESS CORPORATION										
372837	02/23/23	386478	269		148456	P	03/08/23		POSTAGE	76.76
INVOICE:	8-048-18472							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,154.35	YTD INVOICED		2,887.75		YTD PAID	76.76
16200 FUN EXPRESS LLC										
372838	02/13/23	386479	2799		148457	P	03/08/23		PROGRAMS & MEETINGS	59.10
INVOICE:	722918014-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				27.93	YTD INVOICED		303.35		YTD PAID	59.10
2416 JOHN M. CASTILLO										
372840	02/17/23	386481	2903		148458	P	03/08/23		AUTO REPAIR, FUEL, ETC	325.00
INVOICE:	18090							0001-02-000-013-0000-70335	-	
VENDOR TOTALS				.00	YTD INVOICED		325.00		YTD PAID	325.00
19379 BISENTE GAITAN										
372770	02/23/23	386410			148459	P	03/08/23		JUVENILE RESTITUTION	100.00
INVOICE:	022323							0112-00-000-000-0000-22073	-	
372771	02/23/23	386411			148459	P	03/08/23		JUVENILE RESTITUTION	200.00

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	INVOICE: 022323*1							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			1,245.00	YTD INVOICED			1,545.00	YTD PAID	300.00
2515 W. W. GRAINGER, INC.										
	372846	02/15/23	386487	2894	9003311	E	03/08/23		FUEL & AUTO REPAIR	.64
	INVOICE: 814578449							0001-01-000-035-0000-70335	-	
	VENDOR TOTALS			2,094.92	YTD INVOICED			2,095.56	YTD PAID	.64
10571 GRAY AND BRIGMAN, PLLC										
	372708	02/20/23	386342		9003312	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01315							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			20,657.00	YTD INVOICED			24,259.00	YTD PAID	400.00
15296 GROAT, JAMES TY										
	372706	02/23/23	386340		148460	P	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01229							0001-02-000-119-0000-70564	-	
	372707	02/23/23	386341		148460	P	03/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01229							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			2,800.00	YTD INVOICED			4,200.00	YTD PAID	600.00
19375 H & HAG, INC										
	372847	03/12/21	386488	2956	148461	P	03/08/23		WITNESS EXPENSE	341.81
	INVOICE: 114314							0001-02-000-013-0000-70425	-	
	372848	11/24/21	386489	2956	148461	P	03/08/23		WITNESS EXPENSE	430.21
	INVOICE: 114749							0001-02-000-013-0000-70425	-	
	372850	11/29/21	386491	2956	148461	P	03/08/23		WITNESS EXPENSE	743.60
	INVOICE: 114750							0001-02-000-013-0000-70425	-	
	372851	12/02/21	386492	2956	148461	P	03/08/23		WITNESS EXPENSE	43.80
	INVOICE: 114760							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,559.42	YTD PAID	1,559.42
1300 BRADLEY H. HARALSON										
	372666	02/13/23	386299		9003313	E	03/08/23		ASSIGNED COUNSEL:CPS	576.00
	INVOICE: C-19-0133-CPS;021323							0001-02-000-019-0000-70561	-	
	372667	02/23/23	386300		9003313	E	03/08/23		ASSIGNED COUNSEL:FELONY	171.00
	INVOICE: C-20-1083-SA;022323							0001-02-000-019-0000-70563	-	

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372668	INVOICE: D-22-0002-J	02/22/23	386302		9003313	E	03/08/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	250.00
372716	INVOICE: C-22-0035-CPS;021323	02/13/23	386350		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	792.00
372718	INVOICE: C-22-0014-CPS;022223	02/22/23	386352		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,143.00
372720	INVOICE: C-22-0012-CPS;013023	01/30/23	386355		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	846.00
372721	INVOICE: C-22-0060-CPS	01/30/23	386356		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,386.00
372722	INVOICE: C-22-0049-CPS;013023	01/30/23	386357		9003313	E	03/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	918.00
VENDOR TOTALS		68,276.50		YTD INVOICED			93,188.22	YTD PAID	6,082.00	
1325 JOE HERNANDEZ										
372665	INVOICE: C-20-0025-SA	02/22/23	386297		9003314	E	03/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		29,013.50		YTD INVOICED			36,932.50	YTD PAID	750.00	
5650 ESTELLA S. FITCHETT										
372800	INVOICE: 022323	02/23/23	386441		148462	P	03/08/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,477.61
VENDOR TOTALS		.00		YTD INVOICED			2,165.11	YTD PAID	1,477.61	
12970 DANIEL HUARD										
372719	INVOICE: 022223	02/24/23	386353	3043	148463	P	03/08/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	456.04
VENDOR TOTALS		.00		YTD INVOICED			456.04	YTD PAID	456.04	
33 INGRAM LIBRARY SERVICES, INC.,										
372795	INVOICE: 74351468	02/08/23	386436	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	74.72
372802	INVOICE: 74351469	02/08/23	386443	2498	9003315	E	03/08/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	39.58
372803		02/08/23	386444	857	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	14.55

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74351470						0001-06-000-080-0000-70336	-	
372804	INVOICE:	02/08/23	386445	1577	9003315	E	03/08/23		BOOKS	48.86
	INVOICE:	74351471						0001-06-000-080-0000-70435	-	
372805	INVOICE:	02/08/23	386446	1576	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	25.37
	INVOICE:	74351472						0001-06-000-080-0000-70336	-	
372806	INVOICE:	02/08/23	386447	1578	9003315	E	03/08/23		BOOKS	30.18
	INVOICE:	74351473						0001-06-000-080-0000-70435	-	
372807	INVOICE:	02/08/23	386448	1579	9003315	E	03/08/23		BOOKS	553.11
	INVOICE:	74351474						0001-06-000-080-0000-70435	-	
372808	INVOICE:	02/08/23	386449	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	22.67
	INVOICE:	74351475						0001-06-000-080-0000-70336	-	
372809	INVOICE:	02/08/23	386450	2042	9003315	E	03/08/23		BOOKS	361.95
	INVOICE:	74351476						0001-06-000-080-0000-70435	-	
372855	INVOICE:	02/08/23	386498	2041	9003315	E	03/08/23		BOOKS	58.82
	INVOICE:	74351477						0001-06-000-080-0000-70435	-	
372857	INVOICE:	02/08/23	386500	2040	9003315	E	03/08/23		BOOKS	197.79
	INVOICE:	74351478						0001-06-000-080-0000-70435	-	
372858	INVOICE:	02/08/23	386501	298	9003315	E	03/08/23		BOOKS	20.13
	INVOICE:	74351479						0001-06-000-080-0000-70435	-	
372859	INVOICE:	02/08/23	386502	474	9003315	E	03/08/23		OFFICE SUPPLIES	6.21
	INVOICE:	74351480						0001-06-000-080-0000-70301	-	
372860	INVOICE:	02/09/23	386503	2500	9003315	E	03/08/23		BOOKS	29.68
	INVOICE:	74363148						0001-06-000-080-0000-70435	-	
372861	INVOICE:	02/09/23	386504	2499	9003315	E	03/08/23		BOOKS	201.29
	INVOICE:	74363149						0001-06-000-080-0000-70435	-	
372862	INVOICE:	02/09/23	386505	1577	9003315	E	03/08/23		BOOKS	32.86
	INVOICE:	74363150						0001-06-000-080-0000-70435	-	
372863	INVOICE:	02/09/23	386506	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	64.80
	INVOICE:	74363151						0001-06-000-080-0000-70336	-	
372864	INVOICE:	02/09/23	386507	2042	9003315	E	03/08/23		BOOKS	48.92
	INVOICE:	74363152						0001-06-000-080-0000-70435	-	
372865	INVOICE:	02/09/23	386508	2041	9003315	E	03/08/23		BOOKS	47.61
	INVOICE:	74363153						0001-06-000-080-0000-70435	-	
372866		02/09/23	386509	2040	9003315	E	03/08/23		BOOKS	558.04

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74363154							0001-06-000-080-0000-70435	-	
	372867 INVOICE: 74363155	02/09/23	386510	474	9003315	E	03/08/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	31.05
	372868 INVOICE: 74389324	02/10/23	386511	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	28.59
	372869 INVOICE: 74389325	02/10/23	386512	2499	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	47.22
	372870 INVOICE: 74389326	02/10/23	386513	1577	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	13.22
	372871 INVOICE: 74389327	02/10/23	386514	2042	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	54.87
	372872 INVOICE: 74389328	02/10/23	386515	2041	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	61.85
	372873 INVOICE: 74389329	02/10/23	386516	2040	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	197.68
	372874 INVOICE: 74389330	02/10/23	386517	474	9003315	E	03/08/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	11.73
	372875 INVOICE: 74417852	02/12/23	386518	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	42.20
	372876 INVOICE: 74417853	02/12/23	386519	2499	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	17.67
	372877 INVOICE: 74417854	02/12/23	386520	2498	9003315	E	03/08/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	35.08
	372878 INVOICE: 74417855	02/12/23	386521	2042	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	89.22
	372879 INVOICE: 74417856	02/12/23	386522	2041	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	16.66
	372880 INVOICE: 74417857	02/12/23	386523	2040	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	36.68
	372881 INVOICE: 74417858	02/12/23	386524	474	9003315	E	03/08/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38
	372882 INVOICE: 74424433	02/13/23	386525	2500	9003315	E	03/08/23	0001-06-000-080-0000-70435	BOOKS	49.24
	372883	02/13/23	386526	2499	9003315	E	03/08/23		BOOKS	21.25

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 74424434							0001-06-000-080-0000-70435	-	
	372884 INVOICE: 74424435	02/13/23	386527	1577	9003315	E	03/08/23		BOOKS	5.30
								0001-06-000-080-0000-70435	-	
	372885 INVOICE: 74424436	02/13/23	386528	2041	9003315	E	03/08/23		BOOKS	78.36
								0001-06-000-080-0000-70435	-	
	372886 INVOICE: 74424437	02/13/23	386529	2040	9003315	E	03/08/23		BOOKS	184.18
								0001-06-000-080-0000-70435	-	
	372888 INVOICE: 74424438	02/13/23	386531	474	9003315	E	03/08/23		OFFICE SUPPLIES	13.80
								0001-06-000-080-0000-70301	-	
	372889 INVOICE: 74469232	02/15/23	386532	2500	9003315	E	03/08/23		BOOKS	33.87
								0001-06-000-080-0000-70435	-	
	372891 INVOICE: 74469233	02/15/23	386534	2499	9003315	E	03/08/23		BOOKS	122.47
								0001-06-000-080-0000-70435	-	
	372892 INVOICE: 74469234	02/15/23	386535	2041	9003315	E	03/08/23		BOOKS	169.69
								0001-06-000-080-0000-70435	-	
	372893 INVOICE: 74469235	02/15/23	386536	2040	9003315	E	03/08/23		BOOKS	437.24
								0001-06-000-080-0000-70435	-	
	372894 INVOICE: 74469236	02/15/23	386537	474	9003315	E	03/08/23		OFFICE SUPPLIES	30.36
								0001-06-000-080-0000-70301	-	
	372895 INVOICE: 74491273	02/16/23	386538	2500	9003315	E	03/08/23		BOOKS	41.30
								0001-06-000-080-0000-70435	-	
	372896 INVOICE: 74491274	02/16/23	386539	2499	9003315	E	03/08/23		BOOKS	696.71
								0001-06-000-080-0000-70435	-	
	372897 INVOICE: 74491275	02/16/23	386540	2501	9003315	E	03/08/23		BOOKS	21.24
								0001-06-000-080-0000-70435	-	
	372898 INVOICE: 74491276	02/16/23	386541	2042	9003315	E	03/08/23		BOOKS	128.03
								0001-06-000-080-0000-70435	-	
	372899 INVOICE: 74491277	02/16/23	386542	2041	9003315	E	03/08/23		BOOKS	32.06
								0001-06-000-080-0000-70435	-	
	372900 INVOICE: 74491278	02/16/23	386543	2040	9003315	E	03/08/23		BOOKS	213.75
								0001-06-000-080-0000-70435	-	
	372901 INVOICE: 74491279	02/16/23	386544	474	9003315	E	03/08/23		OFFICE SUPPLIES	42.78
								0001-06-000-080-0000-70301	-	
	372903	02/19/23	386546	2500	9003315	E	03/08/23		BOOKS	256.18

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	74535632						0001-06-000-080-0000-70435	-	
372904		02/19/23	386547	2499	9003315	E	03/08/23		BOOKS	118.45
	INVOICE:	74535633						0001-06-000-080-0000-70435	-	
372905		02/19/23	386548	2498	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	60.63
	INVOICE:	74535634						0001-06-000-080-0000-70336	-	
372906		02/19/23	386549	2501	9003315	E	03/08/23		BOOKS	33.11
	INVOICE:	74535635						0001-06-000-080-0000-70435	-	
372907		02/19/23	386550	2039	9003315	E	03/08/23		AUDIO/VISUAL SUPPLIES	36.17
	INVOICE:	74535636						0001-06-000-080-0000-70336	-	
372908		02/19/23	386551	2042	9003315	E	03/08/23		BOOKS	575.13
	INVOICE:	74535637						0001-06-000-080-0000-70435	-	
372909		02/19/23	386552	2041	9003315	E	03/08/23		BOOKS	35.90
	INVOICE:	74535638						0001-06-000-080-0000-70435	-	
372910		02/19/23	386553	2040	9003315	E	03/08/23		BOOKS	339.72
	INVOICE:	74535639						0001-06-000-080-0000-70435	-	
372911		02/19/23	386554	474	9003315	E	03/08/23		OFFICE SUPPLIES	10.35
	INVOICE:	74535640						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			74,373.87		YTD INVOICED			92,403.47	YTD PAID	6,909.51
19175 JAB TRADING INDUSTRIES LLC										
372853		11/03/22	386496	1216	148464	P	03/08/23		INMATE SUPPLIES	2,850.00
	INVOICE:	34042						0001-02-000-042-0000-70308	-	
VENDOR TOTALS			.00		YTD INVOICED			2,850.00	YTD PAID	2,850.00
17611 JACKSON, THOMAS EDGAR										
372747		02/14/23	386384		9003316	E	03/08/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	D-21-0035-J						0001-02-000-019-0000-70562	-	
372748		02/14/23	386385		9003316	E	03/08/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE:	JMAG-22-0067						0001-02-000-019-0000-70562	-	
VENDOR TOTALS			47,285.00		YTD INVOICED			58,685.00	YTD PAID	1,500.00
18564 JAMS CONTRACTING LLC										
372852		01/25/23	386494	568	148465	P	03/08/23		CONSTRUCTION EXPENSES	21,150.00
	INVOICE:	01252023						0699-06-000-081-0002-80604	-19002	

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		21,150.00		YTD PAID	21,150.00
2999 BEN E. KEITH COMPANY										
372689	INVOICE: 11605387	02/23/23	386322	2202	148466	P	03/08/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,642.41
372824	INVOICE: 11605386	02/23/23	386466	2197	148466	P	03/08/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,140.85
VENDOR TOTALS				167,540.41	YTD INVOICED		162,127.11		YTD PAID	5,783.26
17754 KEYWARDEN SYSTEMS PARTNERS LLP										
372922	INVOICE: 52008	02/20/23	386571	2841	148467	P	03/08/23	0001-02-000-042-0000-70475	EQUIPMENT	166.00
VENDOR TOTALS				.00	YTD INVOICED		166.00		YTD PAID	166.00
9347 KIMREY, TY										
372669	INVOICE: 032423	02/10/23	386301	2505	148468	P	03/08/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	295.00
VENDOR TOTALS				708.00	YTD INVOICED		1,003.00		YTD PAID	295.00
3018 KINDER MORGAN CO2 COMPANY LP										
372294	INVOICE: 012528;020723	02/07/23	385906		148469	P	03/08/23	0015-06-000-080-0000-70514	SPECIAL PROJECTS	523.62
VENDOR TOTALS				832.25	YTD INVOICED		1,788.61		YTD PAID	523.62
18705 KODIFY LLC										
372913	INVOICE: INV-0051	02/27/23	386558	1142	9003317	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2,400.00
VENDOR TOTALS				8,280.00	YTD INVOICED		12,720.00		YTD PAID	2,400.00
15291 KOLOGIK										
372914	INVOICE: INV-10279	01/15/23	386559	2846	148470	P	03/08/23	0018-02-000-119-0000-70360	COURTHOUSE SECURITY	5,500.00
VENDOR TOTALS				.00	YTD INVOICED		5,500.00		YTD PAID	5,500.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
372915		02/15/23	386564	507	148471	P	03/08/23		GROCERIES	963.45

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02150789							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				18,936.63	YTD INVOICED			22,348.18	YTD PAID	963.45
14638 LAKE COUNTRY CHEVROLET INC										
372916	01/27/23	386565	790		148472	P	03/08/23		AUTOMOBILES	46,602.00
INVOICE:	F00609							0001-02-000-058-0000-80571	-	
VENDOR TOTALS				.00	YTD INVOICED			46,602.00	YTD PAID	46,602.00
1354 RAE LEIFESTE										
372723	02/23/23	386358			9003318	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0725-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				36,244.00	YTD INVOICED			40,594.00	YTD PAID	750.00
19458 MARY ANNE LOWE										
372917	02/17/23	386566			148473	P	03/08/23		LIBRARY COMMUNITY ROOM FE	150.00
INVOICE:	021723							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
19453 BRITTANY ALEXIS MACIAS										
372849	02/24/23	386490	3047		148474	P	03/08/23		REFUNDS	8.99
INVOICE:	022423							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			8.99	YTD PAID	8.99
14835 STEPHANIE LYNN MAY										
372676	02/22/23	386309			9003319	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0734-SB							0001-02-000-019-0000-70563	-	
372678	02/22/23	386311			9003319	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0104-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				13,600.00	YTD INVOICED			15,850.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
372836	02/23/23	386477	2695		9003320	E	03/08/23		SUPPLIES & OPERATING EXPE	165.18
INVOICE:	3224240							0066-02-000-065-0000-70676	-	
372836	02/23/23	386477	2695		9003320	E	03/08/23		SUPPLIES & OPERATING EXPE	165.18
INVOICE:	3224240							0116-02-000-065-0000-70676	-	
372918	02/21/23	386567	2953		9003320	E	03/08/23		SANITATION SUPPLIES	1,328.20

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3222902							0001-01-000-138-0000-70303	-	
372919	01/13/23	386568	2250		9003320	E	03/08/23		SANITATION SUPPLIES	399.04
INVOICE:	3206106							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		35,476.07	YTD INVOICED					41,055.45	YTD PAID	2,057.60
18791 MCCOLLUM, LAUREN										
372677	02/17/23	386310	2981		148475	P	03/08/23		TRAVEL & TRAINING	63.40
INVOICE:	021223							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		476.79	YTD INVOICED					591.75	YTD PAID	63.40
1356 SHAWNTELL L. MCKILLOP										
372680	02/23/23	386313			9003321	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02089							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		30,807.54	YTD INVOICED					47,976.70	YTD PAID	400.00
3370 MEALS FOR THE ELDERLY										
372912	02/23/23	386556			148476	P	03/08/23		MEALS FOR THE ELDERLY	4.80
INVOICE:	83224							0047-01-000-014-0000-70488	-	
VENDOR TOTALS		6,717.00	YTD INVOICED					6,789.80	YTD PAID	4.80
7659 MARICELA VASQUEZ MENDOZA										
372672	02/22/23	386305			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0635-SA;022223							0001-02-000-019-0000-70563	-	
372673	02/22/23	386306			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-1054-SA							0001-02-000-019-0000-70563	-	
372675	02/22/23	386308			9003322	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0054-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,450.00	YTD INVOICED					33,100.00	YTD PAID	2,250.00
8773 MERCHANTS BONDING COMPANY										
372923	02/23/23	386572	2486		148477	P	03/08/23		NOTARY BOND	71.00
INVOICE:	022323							0001-02-000-042-0000-70496	-	
VENDOR TOTALS		923.00	YTD INVOICED					1,136.00	YTD PAID	71.00
8663 MIDWEST TAPE, LLC										
372924	02/16/23	386573	2502		9003323	E	03/08/23		AUDIO/VISUAL SUPPLIES	127.46

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	503371397							0001-06-000-080-0000-70336	-	
372925		02/16/23	386574	2044	9003323	E	03/08/23		AUDIO/VISUAL SUPPLIES	11.24
INVOICE:	503371399							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			6,698.18	YTD INVOICED				9,810.81	YTD PAID	138.70
19202	EMILY MILLER									
372752		02/14/23	386391		9003324	E	03/08/23		ASSIGNED COUNSEL:CPS	495.00
INVOICE:	C-22-0027-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,410.00	YTD INVOICED				4,905.00	YTD PAID	495.00
15158	NUNEZ, GRACIE									
372679		02/21/23	386312	2997	148478	P	03/08/23		SUPPLIES & OPERATING EXPE	123.81
INVOICE:	021623							0024-02-000-120-0000-70676	-	
VENDOR TOTALS			.00	YTD INVOICED				153.81	YTD PAID	123.81
3623	O'REILLY AUTOMOTIVE INC.									
372927		02/24/23	386576	3044	148479	P	03/08/23		AUTO REPAIR	19.32
INVOICE:	1613-126019							0001-02-000-054-0000-70335	-	
372928		02/24/23	386577	3034	148479	P	03/08/23		SHOP SUPPLIES	23.60
INVOICE:	1613-125965							0001-01-000-070-0000-70351	-	
372929		02/22/23	386578	3015	148479	P	03/08/23		FLEET INVENTORY	302.16
INVOICE:	1613-125553							0001-00-000-000-0000-11800	-	
372930		02/23/23	386579	3028	148479	P	03/08/23		AUTO REPAIR	262.00
INVOICE:	1613-125777							0001-02-000-054-0000-70335	-	
372931		02/23/23	386580	3023	148479	P	03/08/23		EQUIPMENT PARTS & REPAIR	25.09
INVOICE:	1613-125697							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			8,214.12	YTD INVOICED				11,171.55	YTD PAID	632.17
3632	CASEY DEERING									
372926		01/27/23	386575	2874	148480	P	03/08/23		EQUIPMENT	936.00
INVOICE:	17616							0001-01-000-009-0000-70475	-	
VENDOR TOTALS			2,262.00	YTD INVOICED				3,505.00	YTD PAID	936.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
372811		02/10/23	386452		148481	P	03/08/23		COLLECTION AGENCY FEES	1,068.00
INVOICE:	IVC00070885							0071-01-000-036-0000-70316	-	

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,864.17		YTD INVOICED		43,289.04		YTD PAID		1,068.00
13742 PERFORMANCE FOOD GROUP INC										
372690	02/23/23	386323	2205	148482	P	03/08/23			SUPPLIES & OPERATING EXPE	1,121.00
INVOICE:	1864177						0116-02-000-065-0000-70676	-		
372831	02/23/23	386467	2200	148482	P	03/08/23			SUPPLIES & OPERATING EXPE	1,308.92
INVOICE:	1864175						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		56,834.12		YTD INVOICED		55,866.92		YTD PAID		2,429.92
15277 PRITCHARD, AUDREY										
372799	02/15/23	386440		9003325	E	03/08/23			REPORTING SERVICE	165.00
INVOICE:	C-21-0290-C;021523						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		3,650.50		YTD INVOICED		3,815.50		YTD PAID		165.00
3972 NRG ENERGY INC.										
372695	02/17/23	386329	276	9003326	E	03/08/23			UTILITIES	10.50
INVOICE:	13354716-6;021723						0001-06-000-081-0000-70440	-		
372696	02/17/23	386330	277	9003327	E	03/08/23			UTILITIES	35.70
INVOICE:	13354717-4;021723						0001-06-000-081-0000-70440	-		
372697	02/16/23	386331	278	9003328	E	03/08/23			UTILITIES	5.83
INVOICE:	13360415-7;021623						0001-06-000-081-0000-70440	-		
372698	01/31/23	386332	279	9003329	E	03/08/23			UTILITIES	5.80
INVOICE:	13379908-0;013123						0001-06-000-081-0000-70440	-		
372699	02/07/23	386333	280	9003330	E	03/08/23			UTILITIES	18.93
INVOICE:	13331015-1;020723						0001-06-000-081-0000-70440	-		
372700	02/06/23	386334	281	9003331	E	03/08/23			UTILITIES	5.80
INVOICE:	13341041-5;020623						0001-06-000-081-0000-70440	-		
372701	02/07/23	386335	282	9003332	E	03/08/23			UTILITIES	42.18
INVOICE:	13331014-4;020723						0001-06-000-081-0000-70440	-		
372702	02/02/23	386336	75	9003333	E	03/08/23			UTILITIES	20.92
INVOICE:	13379909-8;020223						0001-06-000-081-0000-70440	-		
372703	02/08/23	386337	283	9003334	E	03/08/23			UTILITIES	6.69
INVOICE:	13345241-7;020823						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		198,096.77		YTD INVOICED		330,184.09		YTD PAID		152.35

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1317 GONZALO P. RIOS, JR.											
	372682	02/22/23	386315		9003335	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 22-00949L							0001-02-000-119-0000-70564	-		
	372683	02/22/23	386316		9003335	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
	INVOICE: 19-01977							0001-02-000-119-0000-70564	-		
	VENDOR TOTALS		41,220.00	YTD INVOICED				52,382.50	YTD PAID		600.00
17734 ROCHESTER 100 INC											
	372932	02/10/23	386581	2764	148483	P	03/08/23		VITAL STATISTICS SUPPLIES	1,390.34	
	INVOICE: INV044716							0030-01-000-003-0000-70318	-		
	VENDOR TOTALS		.00	YTD INVOICED				1,390.34	YTD PAID		1,390.34
18789 ROTHBAND, SANDY											
	372681	02/17/23	386314	2980	148484	P	03/08/23		TRAVEL & TRAINING	408.13	
	INVOICE: 021523							0622-02-000-022-0095-70428	-23095		
	VENDOR TOTALS		1,126.81	YTD INVOICED				1,910.56	YTD PAID		408.13
9895 JAMES P. SADLER											
	372725	02/22/23	386360		9003336	E	03/08/23		ASSIGNED COUNSEL:CPS	900.00	
	INVOICE: C-21-0080-CPS;022223							0001-02-000-019-0000-70561	-		
	372726	01/30/23	386361		9003336	E	03/08/23		ASSIGNED COUNSEL:CPS	360.00	
	INVOICE: C-21-0046-CPS;013023							0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		7,357.50	YTD INVOICED				9,405.00	YTD PAID		1,260.00
13728 SHAFFER FUNERAL HOME											
	372812	02/21/23	386453		148485	P	03/08/23		AUTOPSIES	819.00	
	INVOICE: 0120-00197							0001-01-000-009-0000-70412	-		
	VENDOR TOTALS		10,647.00	YTD INVOICED				12,285.00	YTD PAID		819.00
4245 SHANNON CLINIC											
	372841	02/22/23	386482	2271	148486	P	03/08/23		CONTRACT SERVICES	1,419.43	
	INVOICE: 700000584;022223							0116-02-000-065-0000-70678	-		
	VENDOR TOTALS		466,475.11	YTD INVOICED				619,227.37	YTD PAID		1,419.43
11382 SIMONS, TODD CHARLES											
	372715	02/24/23	386349		9003337	E	03/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00	

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 21-00321							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			34,795.50	YTD INVOICED			39,229.50	YTD PAID	400.00
18095	SKINNER, JESSICA									
	372709	02/23/23	386343		9003338	E	03/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0365-SA							0001-02-000-019-0000-70563	-	
	372727	02/24/23	386362		9003339	E	03/08/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0746-SA							0001-02-000-019-0000-70563	-	
	372728	02/13/23	386363		9003339	E	03/08/23		ASSIGNED COUNSEL:CPS	355.24
	INVOICE: C-21-0060-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			15,326.51	YTD INVOICED			20,552.15	YTD PAID	1,355.24
15579	SMITH, MADELYN L.									
	372755	01/30/23	386395		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	985.50
	INVOICE: C-22-0032-CPS							0001-02-000-019-0000-70561	-	
	372773	02/21/23	386413		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	2,659.50
	INVOICE: C-22-0014-CPS							0001-02-000-019-0000-70561	-	
	372774	02/13/23	386414		9003340	E	03/08/23		ASSIGNED COUNSEL:CPS	1,912.50
	INVOICE: C-21-0091-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			18,616.50	YTD INVOICED			26,491.50	YTD PAID	5,557.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	372796	02/16/23	386437		148487	P	03/08/23		AUTOPSIES	3,000.00
	INVOICE: 8264							0001-01-000-009-0000-70412	-	
	372797	02/16/23	386438		148487	P	03/08/23		AUTOPSIES	3,000.00
	INVOICE: 8267							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			25,300.00	YTD INVOICED			50,050.00	YTD PAID	6,000.00
10416	STAPLES INC.									
	372730	02/11/23	386367	2706	9003341	E	03/08/23		OFFICE SUPPLIES	415.20
	INVOICE: 3530403495							0001-02-000-006-0000-70301	-	
	372731	02/11/23	386368	2708	9003341	E	03/08/23		OFFICE SUPPLIES	110.28
	INVOICE: 3530403497							0001-02-000-018-0000-70301	-	
	372732	02/11/23	386369	2779	9003341	E	03/08/23		OFFICE SUPPLIES	69.14
	INVOICE: 3530403504							0001-02-000-018-0000-70301	-	

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372733 INVOICE:	02/11/23 3530403509	386370	2844	9003341	E	03/08/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
	372734 INVOICE:	02/11/23 3530403492	386371	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	8.40
	372735 INVOICE:	02/11/23 3530403488	386372	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	35.78
	372736 INVOICE:	02/11/23 3530403499	386373	2731	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	5.30
	372737 INVOICE:	02/11/23 3530403501	386374	2731	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	140.86
	372738 INVOICE:	02/04/23 3529905900	386375	2674	9003341	E	03/08/23	0001-02-000-052-0000-70301	OFFICE SUPPLIES	86.30
	372739 INVOICE:	02/11/23 3530403485	386376	2452	9003341	E	03/08/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	-30.89
	372739 INVOICE:	02/11/23 3530403485	386376	2452	9003341	E	03/08/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES	-3.43
	372740 INVOICE:	02/11/23 3530403508	386377	2823	9003341	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	142.26
	372741 INVOICE:	02/11/23 3530403498	386378	2716	9003341	E	03/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	59.33
	372742 INVOICE:	02/11/23 3530403494	386379	2700	9003341	E	03/08/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES	50.70
	372743 INVOICE:	02/11/23 3530403496	386380	2707	9003341	E	03/08/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	21.32
	372744 INVOICE:	02/11/23 3530403505	386381	2782	9003341	E	03/08/23	0001-02-000-016-0000-70301	OFFICE SUPPLIES	185.71
	372745 INVOICE:	02/11/23 3530403503	386382	2778	9003341	E	03/08/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
	372746 INVOICE:	02/11/23 3530403490	386383	2698	9003341	E	03/08/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	295.35
	372746 INVOICE:	02/11/23 3530403490	386383	2698	9003341	E	03/08/23	0001-02-000-042-0000-70475	EQUIPMENT	83.24
VENDOR TOTALS			44,167.18 YTD INVOICED					66,668.65 YTD PAID		2,172.73

4431 STERICYCLE, INC.

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
372887	INVOICE: 4011590514	03/01/23	386530	224	148488	P	03/08/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
372890	INVOICE: 4011606020	03/01/23	386533	223	148488	P	03/08/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
VENDOR TOTALS		1,449.25		YTD INVOICED		1,739.10		YTD PAID		289.85
14876 SUNOCO LLC										
372663	INVOICE: 30011603	01/06/23	386295	3021	148489	P	03/08/23	0001-03-000-198-0000-70337	GASOLINE -	9,147.95
372664	INVOICE: 30088303	01/27/23	386296	3022	148489	P	03/08/23	0001-03-000-198-0000-70338	FUEL -	13,997.96
VENDOR TOTALS		27,857.12		YTD INVOICED		51,003.03		YTD PAID		23,145.91
19443 AFFORDABLE SERVICES TEXAS CORP										
372843	INVOICE: I11819	02/23/23	386484	3027	148490	P	03/08/23	0116-02-000-065-0000-70441	FACILITIES -	170.00
VENDOR TOTALS		.00		YTD INVOICED		2,333.26		YTD PAID		170.00
1326 JOHN E. SUTTON										
372710	INVOICE: A-22-0924-SA	02/22/23	386344		9003342	E	03/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
372712	INVOICE: M-23-0121	02/22/23	386346		9003342	E	03/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
372714	INVOICE: A-23-0097-SA	02/22/23	386348		9003342	E	03/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		24,580.00		YTD INVOICED		34,397.50		YTD PAID		1,900.00
15444 T-MOBILE USA, INC										
372775	INVOICE: 963628314;021523	02/15/23	386415	1065	148491	P	03/08/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	32.55
VENDOR TOTALS		232.40		YTD INVOICED		424.57		YTD PAID		32.55
17530 TAC INS - HEBP										
372934	INVOICE: 83163	02/21/23	386583		148492	P	03/08/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	372939	02/21/23	386588		148492	P	03/08/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 83164							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			2,115,555.78	YTD INVOICED				2,117,997.04	YTD PAID	1,516.60
4605 TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
	372778	02/21/23	386418	1779	148493	P	03/08/23		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 022123							0001-01-000-030-0000-70405	-	
VENDOR TOTALS			1,450.00	YTD INVOICED				1,550.00	YTD PAID	100.00
15810 LEANA SUE BAGGETT TALBOTT										
	372794	02/20/23	386435		9003343	E	03/08/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1323							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			16,800.00	YTD INVOICED				22,800.00	YTD PAID	1,200.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	372936	02/15/23	386585	2995	148494	P	03/08/23		EO TRAVEL & TRAINING	3,200.00
	INVOICE: 022223							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			110.00	YTD INVOICED				3,310.00	YTD PAID	3,200.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	372777	02/23/23	386417	3016	148495	P	03/08/23		TRAVEL & TRAINING	350.00
	INVOICE: 206737;022323							0001-01-000-035-0000-70428	-	
	372941	02/13/23	386590	742	148496	P	03/08/23		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP017245							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			95,003.99	YTD INVOICED				201,423.28	YTD PAID	24,770.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	372942	02/14/23	386591	2600	148497	P	03/08/23		EQUIPMENT	1,514.09
	INVOICE: 408669							0005-03-000-198-0000-70475	-	
VENDOR TOTALS			36,709.22	YTD INVOICED				38,355.28	YTD PAID	1,514.09
4719 TEXAS STATE UNIVERSITY										
	372692	02/23/23	386325	829	148498	P	03/08/23		TRAVEL & TRAINING	260.00
	INVOICE: 64293							0001-02-000-017-0000-70428	-	
	372693	02/24/23	386327	828	148499	P	03/08/23		TRAVEL & TRAINING	150.00
	INVOICE: 64294							0001-02-000-017-0000-70428	-	

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,440.00 YTD INVOICED			4,850.00 YTD PAID			410.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
372691	02/22/23	386324	51	148500	P	03/08/23		FURNISHED TRANSPORTATION		7.50
INVOICE:	40272;022223						0066-02-000-065-0000-70432	-		
372943	02/14/23	386592	2994	148501	P	03/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	21576;021423						0001-02-000-056-0000-70335	-16501		
372944	02/07/23	386593	2994	148502	P	03/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	66042;020723						0001-02-000-056-0000-70335	-16501		
372945	02/21/23	386594	2994	148503	P	03/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	35980;022123						0001-02-000-056-0000-70335	-16501		
372946	02/15/23	386595	554	148504	P	03/08/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	30392;021523						0001-01-000-136-0000-70335	-		
372947	02/22/23	386596	240	148505	P	03/08/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	26495;022223						0001-03-000-199-0000-70343	-		
372948	02/21/23	386597	2987	148506	P	03/08/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	00609;022123						0001-02-000-058-0000-70335	-		
372949	02/21/23	386598	2987	148507	P	03/08/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	00624;022123						0001-02-000-058-0000-70335	-		
372950	02/21/23	386599	2986	148508	P	03/08/23		AUTO REPAIR		7.50
INVOICE:	85261;022123						0001-02-000-054-0000-70335	-		
372951	02/17/23	386600	374	148509	P	03/08/23		AUTO REPAIR		7.50
INVOICE:	26479;021723						0001-02-000-054-0000-70335	-		
372952	02/15/23	386601	374	148510	P	03/08/23		AUTO REPAIR		7.50
INVOICE:	92832;021523						0001-02-000-054-0000-70335	-		
372953	02/21/23	386602	2875	148511	P	03/08/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	40287;022123						0001-01-000-138-0000-70335	-		
372954	09/26/22	386603	2986	148512	P	03/08/23		AUTO REPAIR		16.75
INVOICE:	00599;092622						0001-02-000-054-0000-70335	-		
372955	11/09/22	386604	2986	148513	P	03/08/23		AUTO REPAIR		16.75
INVOICE:	00604;110922						0001-02-000-054-0000-70335	-		
372956	11/10/22	386605	2986	148514	P	03/08/23		AUTO REPAIR		16.75
INVOICE:	00640;111022						0001-02-000-054-0000-70335	-		
372957	11/04/22	386606	2986	148515	P	03/08/23		AUTO REPAIR		16.75

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 00767;110422							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			743.75	YTD INVOICED			975.75	YTD PAID	157.00
19455	THE CROSSING TRAVEL MARKET									
	372826	02/23/23	386468		148516	P	03/08/23		JUVENILE RESTITUTION	240.00
	INVOICE: 012423							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	372825	02/23/23	386463		148517	P	03/08/23		TGC CHILD SERVICES BOARD	4.80
	INVOICE: 83224							0047-01-000-014-0000-70476	-	
	VENDOR TOTALS			40,278.00	YTD INVOICED			40,458.80	YTD PAID	4.80
9101	UNIFIRST CORPORATION									
	372781	01/27/23	386421	241	9003344	E	03/08/23		UNIFORMS	97.19
	INVOICE: 2910006976							0001-03-000-199-0000-70391	-	
	372782	02/23/23	386422	115	9003344	E	03/08/23		SHOP SUPPLIES	54.04
	INVOICE: 2910006564							0001-01-000-070-0000-70351	-	
	372782	02/23/23	386422	115	9003344	E	03/08/23		UNIFORMS	32.22
	INVOICE: 2910006564							0001-01-000-070-0000-70391	-	
	372940	02/17/23	386589	241	9003344	E	03/08/23		UNIFORMS	62.17
	INVOICE: 2910008177							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS			5,363.08	YTD INVOICED			11,515.36	YTD PAID	245.62
4973	VERIZON									
	372711	02/01/23	386345	629	9003345	E	03/08/23		SUPPLIES & OPERATING EXPE	353.06
	INVOICE: 9926625338							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			19,602.11	YTD INVOICED			24,506.72	YTD PAID	353.06
5019	WALL V.F.D.									
	372783	02/10/23	386423	1604	148518	P	03/08/23		WALL VFD	42,425.28
	INVOICE: 1							0699-02-000-046-0011-70364	-21011	
	VENDOR TOTALS			78,000.00	YTD INVOICED			120,425.28	YTD PAID	42,425.28
13290	WATER LOGISTICS									
	372933	02/22/23	386582	2988	148519	P	03/08/23		EQUIPMENT PARTS & REPAIR	21.00

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 43088							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			299.75	YTD INVOICED			320.75	YTD PAID	21.00
11031 WESSON, IRMA										
	372785	02/16/23	386425	3041	148520	P	03/08/23		REFUNDS	16.95
	INVOICE: 021623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			16.95	YTD PAID	16.95
5077 CT CUBE, L.P.										
	372786	02/16/23	386426	82	9003346	E	03/08/23		UTILITIES	42.95
	INVOICE: 41166476							0001-03-000-198-0000-70440	-	
	372787	02/16/23	386427	239	9003347	E	03/08/23		INTERNET SERVICE	29.95
	INVOICE: 41164643							0001-03-000-199-0000-70385	-	
	VENDOR TOTALS			5,034.43	YTD INVOICED			6,059.75	YTD PAID	72.90
14304 WEX BANK										
	372659	01/31/23	386291	3009	9003348	E	03/08/23		AUTO REPAIR, FUEL, ETC	628.20
	INVOICE: 86997171*4							0001-06-000-081-0000-70335	-	
	VENDOR TOTALS			106,743.95	YTD INVOICED			131,245.46	YTD PAID	628.20
5152 WILBARGER COUNTY										
	372810	02/15/23	386451		148521	P	03/08/23		COMMITMENT EXPENSE	860.00
	INVOICE: MED-2469							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			860.00	YTD INVOICED			1,720.00	YTD PAID	860.00
19380 DANIEL E. WILLIAMS										
	372788	02/23/23	386428		148522	P	03/08/23		JUVENILE RESTITUTION	200.00
	INVOICE: 022323							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS			593.31	YTD INVOICED			793.31	YTD PAID	200.00
5226 YELLOWHOUSE MACHINERY COMPANY										
	372789	02/24/23	386429	3024	148523	P	03/08/23		EQUIPMENT PARTS & REPAIR	283.89
	INVOICE: 792786							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			6,956.17	YTD INVOICED			11,099.39	YTD PAID	283.89
									REPORT TOTALS	314,591.71

PAID CHECK RUN REPORT

CHECK RUN:030823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	248,867.95
TOTAL EFT TRANSFERS	46	65,723.76

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