

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>17519 PRINTING CONSULTANTS INC</b>										
	375020 INVOICE: 192741	03/19/23	388783	3000	149096	P	04/12/23	0001-01-000-030-0000-70485	VOTER REGISTRATION -	129.16
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>			<b>129.16</b>	<b>YTD PAID</b>	<b>129.16</b>
<b>10652 P&amp;M SCHERR INC</b>										
	375122 INVOICE: 13738	03/29/23	388898	2401	149097	P	04/12/23	0116-02-000-065-0000-70441	FACILITIES -	14,880.80
<b>VENDOR TOTALS</b>				<b>3,894.00</b>	<b>YTD INVOICED</b>			<b>18,774.80</b>	<b>YTD PAID</b>	<b>14,880.80</b>
<b>15205 AMAZON CAPITAL SERVICES, INC</b>										
	374813 INVOICE: 17GX-VNYP-19TG	03/23/23	388567	3545	9003621	E	04/12/23	0001-01-000-035-0000-70475	EQUIPMENT -	395.98
	374815 INVOICE: 1CVW-7LT6-C9W3	03/18/23	388569	3450	9003621	E	04/12/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	64.90
	375016 INVOICE: 1DH1-JQYC-DWR3	03/25/23	388780	3561	9003621	E	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	7.99
	375016 INVOICE: 1DH1-JQYC-DWR3	03/25/23	388780	3561	9003621	E	04/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.99
	375016 INVOICE: 1DH1-JQYC-DWR3	03/25/23	388780	3572	9003621	E	04/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	21.98
	375123 INVOICE: 13KD-VTDW-H73M	03/26/23	388899	3576	9003621	E	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	86.85
<b>VENDOR TOTALS</b>				<b>28,203.06</b>	<b>YTD INVOICED</b>			<b>34,660.27</b>	<b>YTD PAID</b>	<b>585.69</b>
<b>1178 AMERICAN TIRE DISTRIBUTORS INC</b>										
	374708 INVOICE: S179459684	03/16/23	388451	3406	149098	P	04/12/23	0005-03-000-198-0000-70341	TIRES & TUBES -	135.38
	374968 INVOICE: S179994969	03/30/23	388729	3658	149098	P	04/12/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	785.96
<b>VENDOR TOTALS</b>				<b>9,202.15</b>	<b>YTD INVOICED</b>			<b>10,123.49</b>	<b>YTD PAID</b>	<b>921.34</b>
<b>1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.</b>										
	374808 INVOICE: 651772	03/28/23	388559	3618	149099	P	04/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	46.12

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<b>VENDOR TOTALS</b>		1,415.94 YTD INVOICED		1,462.06 YTD PAID		46.12				
13603 RYAN L. MONTGOMERY										
374749	03/22/23	388495	3553	149100	P	04/12/23		INMATE MEDICAL EXPENSE	82.56	
INVOICE: 032223								0001-02-000-042-0000-70511 -		
<b>VENDOR TOTALS</b>		18.78 YTD INVOICED		120.12 YTD PAID		82.56				
1228 ANGELO STATE UNIVERSITY										
375024	03/29/23	388789		149101	P	04/12/23		LIBRARY COMMUNITY ROOM FE	150.00	
INVOICE: 106663								0001-00-390-000-0000-43942 -		
<b>VENDOR TOTALS</b>		206.94 YTD INVOICED		507.28 YTD PAID		150.00				
1234 GREGS TIRE & ALIGNMENT LLC										
374706	03/23/23	388449	3537	149102	P	04/12/23		AUTO REPAIR	935.96	
INVOICE: 130409								0001-02-000-054-0000-70335 -		
374738	03/20/23	388482	3648	149102	P	04/12/23		TIRES & TUBES	90.00	
INVOICE: 130340								0005-03-000-198-0000-70341 -		
374982	03/29/23	388744	3648	149102	P	04/12/23		TIRES & TUBES	49.00	
INVOICE: 130505								0005-03-000-198-0000-70341 -		
375002	03/29/23	388766	3626	149102	P	04/12/23		TIRES & TUBES	396.00	
INVOICE: 130504								0005-03-000-198-0000-70341 -		
375125	03/30/23	388904	3619	149102	P	04/12/23		FURNISHED TRANSPORTATION	628.00	
INVOICE: 130523								0116-02-000-065-0000-70432 -		
<b>VENDOR TOTALS</b>		19,736.82 YTD INVOICED		23,737.10 YTD PAID		2,098.96				
1235 ANGELO WATER SERVICE COMPANY										
374809	03/23/23	388561	1019	9003622	E	04/12/23		OFFICE SUPPLIES	40.71	
INVOICE: 119917;032323								0001-02-000-020-0000-70301 -		
374810	03/23/23	388563	201	9003622	E	04/12/23		OFFICE SUPPLIES	96.15	
INVOICE: 255232;032323								0001-01-000-003-0000-70301 -		
374866	03/23/23	388622	327	9003622	E	04/12/23		SUPPLIES & OPERATING EXPE	83.00	
INVOICE: 46193;032323								0001-02-000-013-0000-70676 -		
<b>VENDOR TOTALS</b>		7,969.79 YTD INVOICED		13,214.91 YTD PAID		219.86				
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										

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	374707	03/22/23	388450	518	149103	P	04/12/23		GROCERIES	16,852.55
	INVOICE: 200429100-000437							0001-02-000-042-0000-70330	-	
	375026	03/29/23	388791	518	149103	P	04/12/23		GROCERIES	17,335.33
	INVOICE: 200429100-000438							0001-02-000-042-0000-70330	-	
	<b>VENDOR TOTALS</b>		<b>426,434.24</b>		<b>YTD INVOICED</b>			<b>514,633.08</b>	<b>YTD PAID</b>	<b>34,187.88</b>
1286 AT&T MOBILITY LLC										
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	120.38
	INVOICE: 87286683513X04052023							0065-02-000-065-0000-70440	-	
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	33.86
	INVOICE: 87286683513X04052023							0066-02-000-065-0000-70440	-	
	375155	03/27/23	388936	61	149104	P	04/12/23		UTILITIES	33.86
	INVOICE: 87286683513X04052023							0116-02-000-065-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>3,318.86</b>		<b>YTD INVOICED</b>			<b>4,264.62</b>	<b>YTD PAID</b>	<b>188.10</b>
1294 ATMOS ENERGY CORPORATION										
	374909	03/24/23	388665	609	9003623	E	04/12/23		UTILITIES	135.14
	INVOICE: 3021999810;032423							0001-01-000-130-0000-70440	-	
	374910	03/27/23	388667	636	9003624	E	04/12/23		UTILITIES	289.32
	INVOICE: 3029908608;032723							0001-01-000-134-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>137,061.30</b>		<b>YTD INVOICED</b>			<b>144,861.62</b>	<b>YTD PAID</b>	<b>424.46</b>
1387 AUTOZONE STORES LLC										
	375064	03/31/23	388834	3671	149105	P	04/12/23		AUTO REPAIR, FUEL, ETC	253.99
	INVOICE: 1575212529							0001-01-000-070-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>2,747.62</b>		<b>YTD INVOICED</b>			<b>3,663.04</b>	<b>YTD PAID</b>	<b>253.99</b>
1434 BOB BARKER COMPANY, INC.										
	375127	03/29/23	388907	3598	149106	P	04/12/23		SUPPLIES & OPERATING EXPE	803.76
	INVOICE: INV1889587							0116-02-000-065-0000-70676	-	
	375129	03/28/23	388908	2749	149106	P	04/12/23		SUPPLIES & OPERATING EXPE	148.96
	INVOICE: INV1888677							0066-02-000-065-0000-70676	-	
	<b>VENDOR TOTALS</b>		<b>32,556.88</b>		<b>YTD INVOICED</b>			<b>35,417.75</b>	<b>YTD PAID</b>	<b>952.72</b>
19525 MIKE BERRY										
	375028	03/30/23	388792		149107	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00

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	INVOICE: 107071							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
1523	BROADWAY MOTORS, INC.									
	374709	03/20/23	388452	3473	149108	P	04/12/23		TIRES & TUBES	664.10
	INVOICE: 23-0906195-002							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			.00	YTD INVOICED			664.10	YTD PAID	664.10
19267	BP SURFACE SOLUTIONS, LLC									
	374727	03/17/23	388470	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	9,673.73
	INVOICE: 31584							0006-03-000-199-0000-70357	-	
	374729	03/09/23	388472	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	13,432.95
	INVOICE: 31570							0006-03-000-199-0000-70357	-	
	374829	03/20/23	388583	1843	149109	P	04/12/23		MAINT & PAVING/PRCT 2 & 4	1,258.80
	INVOICE: 31619							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			9,556.88	YTD INVOICED			33,922.36	YTD PAID	24,365.48
1623	GARGAN ENTERPRISES, INC.									
	375029	03/15/23	388794	3346	149110	P	04/12/23		EQUIPMENT	2,123.00
	INVOICE: 54365002							0001-01-000-035-0000-70475	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,123.00	YTD PAID	2,123.00
19372	CAMP, CAROL									
	375001	03/28/23	388765	3596	149111	P	04/12/23		TRAVEL & TRAINING	310.73
	INVOICE: 032823							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			178.16	YTD INVOICED			488.89	YTD PAID	310.73
9211	CARY SERVICES, INC									
	375130	04/01/23	388909	1079	149112	P	04/12/23		FACILITIES	2,365.00
	INVOICE: C006937							0116-02-000-065-0000-70441	-	
	375131	04/01/23	388910	1080	149112	P	04/12/23		FACILITIES	2,385.00
	INVOICE: C006933							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			32,726.00	YTD INVOICED			32,988.00	YTD PAID	4,750.00
1732	CDW GOVERNMENT INC.									
	375031	03/28/23	388796	3468	9003625	E	04/12/23		OFFICE SUPPLIES	68.64

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INVOICE:	HQ54149							0001-02-000-020-0000-70301	-	
VENDOR TOTALS				65,739.00	YTD INVOICED			72,833.57	YTD PAID	68.64
17247 CHECKOUTSTORE INC										
374966		01/26/23	388726	2635	149113	P	04/12/23		OFFICE SUPPLIES	69.85
INVOICE:	931497							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			69.85	YTD PAID	69.85
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
375051		03/17/23	388820	2463	149114	P	04/12/23		EXTERNAL CONTRACT	9,338.89
INVOICE:	022823							0542-02-000-056-0000-70498	-16504	
375053		03/17/23	388821	207	149114	P	04/12/23		EXTERNAL CONTRACT	6,093.10
INVOICE:	115;022823							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS				64,964.18	YTD INVOICED			94,139.27	YTD PAID	15,431.99
9596 CITIBANK										
375116		04/03/23	388892	41	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;040323							0116-02-000-065-0000-70676	-	
375117		04/03/23	388893	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323							0066-02-000-065-0000-70675	-	
375118		04/03/23	388894	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*1							0066-02-000-065-0000-70675	-	
375119		04/03/23	388895	3158	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*2							0066-02-000-065-0000-70675	-	
375120		04/03/23	388896	2957	149115	P	04/12/23		CONTRACT SERVICES	362.50
INVOICE:	7892;040323*3							0066-02-000-065-0000-70678	-	
375121		04/03/23	388897	2884	149115	P	04/12/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;040323*4							0116-02-000-065-0000-70675	-	
375132		04/03/23	388911	3351	149115	P	04/12/23		PROFESSIONAL FEES	125.50
INVOICE:	4458;040323							0116-02-000-065-0000-70675	-	
375134		04/03/23	388913	3118	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	63.44
INVOICE:	4576;040323							0066-02-000-065-0000-70676	-	
375135		04/03/23	388914	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	117.68
INVOICE:	4576;040323*1							0116-02-000-065-0000-70676	-	
375136		04/03/23	388915	3268	149115	P	04/12/23		FACILITIES	39.55

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	INVOICE:	4576;040323*2						0066-02-000-065-0000-70441	-	
	375138	04/03/23	388918	3477	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	53.99
	INVOICE:	4576;040323*3						0066-02-000-065-0000-70676	-	
	375140	04/03/23	388920	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	25.28
	INVOICE:	4576;040323*4						0116-02-000-065-0000-70676	-	
	375141	04/03/23	388921	3119	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	31.24
	INVOICE:	4576;040323*5						0116-02-000-065-0000-70676	-	
	375143	04/03/23	388923	3118	149115	P	04/12/23		SUPPLIES & OPERATING EXPE	19.92
	INVOICE:	4576;040323*6						0066-02-000-065-0000-70676	-	
	375158	04/03/23	388939	3286	149115	P	04/12/23		TRAVEL & TRAINING	579.85
	INVOICE:	5898;040323						0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		112,144.23	YTD INVOICED				130,535.12	YTD PAID	1,522.94
1808	CITY OF SAN ANGELO									
	374805	03/15/23	388555	76	149116	P	04/12/23		UTILITIES	7.50
	INVOICE:	166029-69888;031523						0001-06-000-081-0000-70440	-	
	374912	03/17/23	388669	610	149117	P	04/12/23		UTILITIES	67.33
	INVOICE:	14693-190900;031723						0001-01-000-130-0000-70440	-	
	374915	03/21/23	388672	643	149118	P	04/12/23		UTILITIES	116.09
	INVOICE:	11913-169916;032123						0001-01-000-135-0000-70440	-	
	374916	03/21/23	388673	867	149119	P	04/12/23		UTILITIES	177.12
	INVOICE:	14693-182720;032123						0001-01-000-139-0000-70440	-	
	374918	03/21/23	388675	869	149120	P	04/12/23		UTILITIES	137.15
	INVOICE:	14691-182718;032123						0001-01-000-139-0000-70440	-	
	374919	03/16/23	388676	945	149121	P	04/12/23		UTILITIES	584.29
	INVOICE:	159665-69044;031623						0001-01-000-163-0000-70440	-	
	374921	03/21/23	388678	949	149122	P	04/12/23		UTILITIES	247.14
	INVOICE:	172627-170132;032123						0001-01-000-180-0000-70440	-	
	375032	03/31/23	388797	703	149123	P	04/12/23		INMATE MEDICAL EXPENSE	614.21
	INVOICE:	033123						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		254,161.59	YTD INVOICED				2,439,577.09	YTD PAID	1,950.83
1886	LONGHORN OFFICE PRODUCTS, INC.									
	374826	03/24/23	388579	3528	149124	P	04/12/23		OFFICE SUPPLIES	27.90
	INVOICE:	498121-0						0001-02-000-025-0000-70301	-	

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374964	INVOICE: 498564-0	03/30/23	388724	3328	149124	P	04/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	39.90
375021	INVOICE: 497793-0	03/20/23	388785	3372	149124	P	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	9.25
375022	INVOICE: 497964-0	03/22/23	388786	3372	149124	P	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	48.00
375033	INVOICE: 498420-0	03/29/23	388799	3556	149124	P	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
375035	INVOICE: 498419-0	03/29/23	388801	3542	149124	P	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
VENDOR TOTALS				3,767.49	YTD INVOICED		5,230.09		YTD PAID	173.05
6096 CORPORATE BILLING, LLC										
374713	INVOICE: XA109019958:01	03/21/23	388456	3337	9003626	E	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	8,905.11
374715	INVOICE: XA120009424:01*1	03/20/23	388458	3383	9003626	E	04/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-1,063.55
374716	INVOICE: XA120009614:01	03/20/23	388459	3464	9003626	E	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	946.06
375059	INVOICE: XA120009716:01	03/30/23	388828	3589	149125	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	629.68
VENDOR TOTALS				4,739.62	YTD INVOICED		14,877.41		YTD PAID	9,417.30
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
375144	INVOICE: 53545	04/01/23	388924	57	149126	P	04/12/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
375144	INVOICE: 53545	04/01/23	388924	57	149126	P	04/12/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
375144	INVOICE: 53545	04/01/23	388924	57	149126	P	04/12/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
375144	INVOICE: 53545	04/01/23	388924	57	149126	P	04/12/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
375145	INVOICE: 53655	04/01/23	388925	58	149126	P	04/12/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		58,240.00 YTD INVOICED			50,960.00 YTD PAID				7,280.00	
2018 CSA MATERIALS INC										
374717	03/14/23	388460	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		638.76
INVOICE:	217454						0005-03-000-198-0000-70356	-		
374718	03/13/23	388461	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		642.19
INVOICE:	217382						0005-03-000-198-0000-70356	-		
374719	03/16/23	388462	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,062.61
INVOICE:	217603						0005-03-000-198-0000-70356	-		
374817	03/23/23	388571	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,075.48
INVOICE:	217945						0005-03-000-198-0000-70356	-		
374818	03/20/23	388572	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		1,218.01
INVOICE:	217737						0005-03-000-198-0000-70356	-		
374819	03/21/23	388573	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,564.10
INVOICE:	217808						0005-03-000-198-0000-70356	-		
374821	03/22/23	388575	1953	149127	P	04/12/23		MAINT & PAVING/PRCT 1 & 3		2,114.21
INVOICE:	217871						0005-03-000-198-0000-70356	-		
<b>VENDOR TOTALS</b>		68,962.36 YTD INVOICED			87,319.97 YTD PAID				11,315.36	
17528 DEAN DAIRY CORPORATE, LLC										
374881	03/29/23	388638	2206	149128	P	04/12/23		SUPPLIES & OPERATING EXPE		300.84
INVOICE:	652052169						0116-02-000-065-0000-70676	-		
<b>VENDOR TOTALS</b>		15,728.67 YTD INVOICED			15,841.90 YTD PAID				300.84	
16486 DESK SPINCO, INC										
375067	03/14/23	388838	3381	149129	P	04/12/23		MISCELLANEOUS		218.20
INVOICE:	1246660;031423						0048-01-000-030-0000-70481	-		
<b>VENDOR TOTALS</b>		4,844.02 YTD INVOICED			7,014.70 YTD PAID				218.20	
2143 STACY VAUGHN										
375004	03/28/23	388768	3597	149130	P	04/12/23		EQUIPMENT PARTS & REPAIR		180.00
INVOICE:	120084						0001-03-000-198-0000-70343	-		
<b>VENDOR TOTALS</b>		5,184.50 YTD INVOICED			5,733.50 YTD PAID				180.00	
2196 JASON D. DUNHAM										



**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374996	03/20/23	388760		149131	P	04/12/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-0742-SB							0001-02-000-019-0000-70580	-	
	374997	03/20/23	388761		149131	P	04/12/23		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-22-0605-SB							0001-02-000-019-0000-70580	-	
	<b>VENDOR TOTALS</b>		<b>22,600.00</b>		<b>YTD INVOICED</b>			<b>32,400.00</b>	<b>YTD PAID</b>	<b>1,300.00</b>
2259	ENER-TEL SERVICES, INC									
	374961	03/30/23	388720	3631	9003627	E	04/12/23		COURTHOUSE SECURITY	100.00
	INVOICE: 297318							0037-02-000-016-0000-70360	-	
	375146	04/01/23	388927	35	9003627	E	04/12/23		FACILITIES	19.99
	INVOICE: 297337							0116-02-000-065-0000-70441	-	
	375148	04/01/23	388929	19	9003627	E	04/12/23		FACILITIES	19.99
	INVOICE: 297338							0066-02-000-065-0000-70441	-	
	<b>VENDOR TOTALS</b>		<b>53,794.15</b>		<b>YTD INVOICED</b>			<b>151,157.11</b>	<b>YTD PAID</b>	<b>139.98</b>
14059	ENGINEERING INNOVATION INC									
	375049	03/22/23	388817	3530	9003628	E	04/12/23		OFFICE SUPPLIES	363.52
	INVOICE: 35306							0001-01-000-014-0000-70301	-	
	<b>VENDOR TOTALS</b>		<b>362.08</b>		<b>YTD INVOICED</b>			<b>725.60</b>	<b>YTD PAID</b>	<b>363.52</b>
9187	MICHAEL FARMER									
	374701	03/15/23	388445	3367	149132	P	04/12/23		TRAVEL & TRAINING	295.00
	INVOICE: 042823							0097-02-000-054-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>295.00</b>		<b>YTD INVOICED</b>			<b>590.00</b>	<b>YTD PAID</b>	<b>295.00</b>
32	FEDERAL EXPRESS CORPORATION									
	374971	03/23/23	388732	269	149133	P	04/12/23		POSTAGE	115.20
	INVOICE: 8-076-92710							0001-01-000-009-0000-70421	-	
	375036	03/23/23	388802	386	149133	P	04/12/23		POSTAGE	5.79
	INVOICE: 9-647-46033							0001-02-000-054-0000-70421	-	
	<b>VENDOR TOTALS</b>		<b>3,182.25</b>		<b>YTD INVOICED</b>			<b>3,754.82</b>	<b>YTD PAID</b>	<b>120.99</b>
1213	FLEETPRIDE, INC.									
	374831	03/28/23	388584	3595	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	51.02
	INVOICE: 106685170							0001-03-000-198-0000-70343	-	
	374831	03/28/23	388584	3595	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	51.02

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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:	106685170							0001-03-000-199-0000-70343	-	
374832		03/28/23	388586	3606	149134	P	04/12/23		EQUIPMENT PARTS & REPAIR	15.62
INVOICE:	106697568							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				2,069.73	YTD INVOICED			2,285.05	YTD PAID	117.66
16200 FUN EXPRESS LLC										
374833		03/14/23	388587	3325	149135	P	04/12/23		PROGRAMS & MEETINGS	275.85
INVOICE:	723443574-01							0001-06-000-080-0000-70368	-	
VENDOR TOTALS				87.03	YTD INVOICED			579.20	YTD PAID	275.85
29 GALLS, LLC										
375041		03/08/23	388808	2935	9003629	E	04/12/23		UNIFORMS	614.34
INVOICE:	023790642							0001-02-000-042-0000-70391	-	
375043		01/19/23	388811	951	9003629	E	04/12/23		UNIFORMS	174.46
INVOICE:	023289994							0001-02-000-054-0000-70391	-	
375044		02/21/23	388812	951	9003629	E	04/12/23		UNIFORMS	-161.46
INVOICE:	023636105							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				2,093.64	YTD INVOICED			5,850.48	YTD PAID	627.34
14011 GAUWAIN, CHASTITY										
375000		03/27/23	388764	3612	149136	P	04/12/23		TRAVEL & TRAINING	361.95
INVOICE:	032323							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				482.60	YTD INVOICED			844.55	YTD PAID	361.95
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS										
375045		03/24/23	388813	3550	149137	P	04/12/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	2023-119							0001-02-000-006-0000-70405	-	
375046		03/24/23	388814	3550	149137	P	04/12/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	2023-120							0001-02-000-006-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
19526 ARSENIO GETER										
375047		03/29/23	388815		149138	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	107446							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
1358 STEPHANIE A. GOODMAN										
	374776	03/22/23	388525		9003630	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA							0001-02-000-019-0000-70563	-	
	374777	03/22/23	388526		9003630	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA;032223							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		52,086.75						YTD INVOICED	
									72,151.75	YTD PAID
										1,500.00
2515 W. W. GRAINGER, INC.										
	374835	03/16/23	388589	3422	9003631	E	04/12/23		EQUIPMENT PARTS & REPAIR	42.52
	INVOICE: 9642616503							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		14,457.55						YTD INVOICED	
									15,254.83	YTD PAID
										42.52
10571 GRAY AND BRIGMAN, PLLC										
	374775	03/20/23	388524		9003632	E	04/12/23		ASSIGNED COUNSEL:FELONY	1,224.00
	INVOICE: B-22-0346-SB							0001-02-000-019-0000-70563	-	
	374983	03/31/23	388745		9003632	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1140-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		26,519.50						YTD INVOICED	
									32,195.50	YTD PAID
										1,974.00
17788 GRAYSHIFT LLC										
	374836	03/24/23	388591	3460	9003633	E	04/12/23		SOFTWARE MAINTENANCE	10,995.00
	INVOICE: INV02439							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		.00						YTD INVOICED	
									10,995.00	YTD PAID
										10,995.00
18528 GREENWALT, LISA C										
	375015	03/16/23	388779	3446	149139	P	04/12/23		WITNESS EXPENSE	155.31
	INVOICE: B-19-0533-SB;031623							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		390.56						YTD INVOICED	
									545.87	YTD PAID
										155.31
2549 GT DISTRIBUTORS, INC.										
	375023	03/02/23	388788	3469	9003634	E	04/12/23		UNIFORMS	164.55
	INVOICE: UNIV0018112							0001-02-000-054-0000-70391	-	
	375068	03/16/23	388837	486	9003634	E	04/12/23		TRAVEL & TRAINING	2,475.84
	INVOICE: INV0944651							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		3,674.06						YTD INVOICED	
									6,375.35	YTD PAID
										2,640.39

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
1300 BRADLEY H. HARALSON										
	374778 INVOICE:	03/20/23 D-22-0014-J;032023	388527		9003635	E	04/12/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE	250.00
	374898 INVOICE:	03/29/23 21-02805	388655		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	400.00
	374899 INVOICE:	03/29/23 21-01769	388656		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374900 INVOICE:	03/29/23 22-00804L	388657		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374901 INVOICE:	03/29/23 22-01879L	388658		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374902 INVOICE:	03/29/23 21-01045	388659		9003635	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL: MISDEMEA	200.00
	374903 INVOICE:	03/30/23 A-23-0261-SB	388661		9003635	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374905 INVOICE:	03/30/23 A-23-0262-SB	388662		9003635	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
VENDOR TOTALS			85,325.22	YTD INVOICED				109,209.94	YTD PAID	2,950.00
1325 JOE HERNANDEZ										
	374779 INVOICE:	03/28/23 C-22-0989-SB	388528		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	846.00
	374780 INVOICE:	03/28/23 C-22-0397-SB	388529		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	1,080.00
	374908 INVOICE:	03/30/23 M-20-0286	388666		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374911 INVOICE:	03/31/23 D-20-0239-SA	388668		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374913 INVOICE:	03/31/23 D-20-0017-SA	388670		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374914 INVOICE:	03/31/23 D-22-0955-SB	388671		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00
	374917 INVOICE:	03/31/23 D-21-0460-SA	388674		9003636	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY	750.00

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		31,163.50		YTD INVOICED		42,608.50		YTD PAID		5,676.00
2765 HOME MOTORS										
374841	03/24/23	388594	3562	149140	P	04/12/23			AUTO REPAIR, FUEL, ETC	165.00
INVOICE:	8735						0001-02-000-042-0000-70335	-		
<b>VENDOR TOTALS</b>		.00		YTD INVOICED		445.00		YTD PAID		165.00
11745 BRIDGESTONE HOSEPOWER, LLC										
374710	03/02/23	388453	3101	9003637	E	04/12/23			EQUIPMENT PARTS & REPAIR	66.58
INVOICE:	23098909-00						0001-03-000-198-0000-70343	-		
374838	10/14/22	388593	694	9003637	E	04/12/23			EQUIPMENT PARTS & REPAIR	43.18
INVOICE:	23096195-00						0001-03-000-199-0000-70343	-		
<b>VENDOR TOTALS</b>		1,927.44		YTD INVOICED		2,037.20		YTD PAID		109.76
2798 HOWARD COUNTY										
375005	03/24/23	388770		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30391A						0001-05-000-075-0000-70477	-		
375007	03/24/23	388771		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30389						0001-05-000-075-0000-70477	-		
375009	03/24/23	388773		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30392F						0001-05-000-075-0000-70477	-		
375011	03/24/23	388775		149141	P	04/12/23			COMMITMENT EXPENSE	510.00
INVOICE:	M-30391						0001-05-000-075-0000-70477	-		
<b>VENDOR TOTALS</b>		2,048.81		YTD INVOICED		4,088.81		YTD PAID		2,040.00
17986 HYDE INTERACTIVE INC										
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	208.32
INVOICE:	7759						0065-02-000-065-0000-70675	-		
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	83.34
INVOICE:	7759						0066-02-000-065-0000-70675	-		
375149	03/31/23	388931	360	149142	P	04/12/23			PROFESSIONAL FEES	208.34
INVOICE:	7759						0116-02-000-065-0000-70675	-		
<b>VENDOR TOTALS</b>		3,000.00		YTD INVOICED		3,500.00		YTD PAID		500.00
33 INGRAM LIBRARY SERVICES, INC.,										

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374920	03/15/23	388677	2499	9003638	E	04/12/23		BOOKS	215.09
	INVOICE: 75007620							0001-06-000-080-0000-70435	-	
	374922	03/15/23	388679	2501	9003638	E	04/12/23		BOOKS	29.48
	INVOICE: 75007621							0001-06-000-080-0000-70435	-	
	374923	03/15/23	388680	3003	9003638	E	04/12/23		BOOKS	77.77
	INVOICE: 75007622							0001-06-000-080-0000-70435	-	
	374924	03/15/23	388681	3004	9003638	E	04/12/23		BOOKS	19.57
	INVOICE: 75007623							0001-06-000-080-0000-70435	-	
	374925	03/15/23	388683	474	9003638	E	04/12/23		OFFICE SUPPLIES	9.66
	INVOICE: 75007624							0001-06-000-080-0000-70301	-	
	374926	03/16/23	388684	2500	9003638	E	04/12/23		BOOKS	50.83
	INVOICE: 75029086							0001-06-000-080-0000-70435	-	
	374927	03/16/23	388685	2499	9003638	E	04/12/23		BOOKS	226.46
	INVOICE: 75029087							0001-06-000-080-0000-70435	-	
	374928	03/16/23	388686	2501	9003638	E	04/12/23		BOOKS	152.22
	INVOICE: 75029088							0001-06-000-080-0000-70435	-	
	374929	03/16/23	388687	3003	9003638	E	04/12/23		BOOKS	439.77
	INVOICE: 75029089							0001-06-000-080-0000-70435	-	
	374930	03/16/23	388688	3004	9003638	E	04/12/23		BOOKS	84.22
	INVOICE: 75029090							0001-06-000-080-0000-70435	-	
	374931	03/16/23	388689	474	9003638	E	04/12/23		OFFICE SUPPLIES	33.81
	INVOICE: 75029091							0001-06-000-080-0000-70301	-	
	374932	03/17/23	388690	2500	9003638	E	04/12/23		BOOKS	16.94
	INVOICE: 75049849							0001-06-000-080-0000-70435	-	
	374933	03/17/23	388691	2499	9003638	E	04/12/23		BOOKS	212.41
	INVOICE: 75049850							0001-06-000-080-0000-70435	-	
	374934	03/17/23	388692	2501	9003638	E	04/12/23		BOOKS	40.12
	INVOICE: 75049851							0001-06-000-080-0000-70435	-	
	374935	03/17/23	388693	3003	9003638	E	04/12/23		BOOKS	104.72
	INVOICE: 75049852							0001-06-000-080-0000-70435	-	
	374936	03/17/23	388694	2040	9003638	E	04/12/23		BOOKS	25.79
	INVOICE: 75049853							0001-06-000-080-0000-70435	-	
	374937	03/17/23	388695	474	9003638	E	04/12/23		OFFICE SUPPLIES	9.66
	INVOICE: 75049854							0001-06-000-080-0000-70301	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374938	03/17/23	388696	2500	9003638	E	04/12/23		BOOKS	25.89
	INVOICE: 75061026							0001-06-000-080-0000-70435	-	
	374939	03/17/23	388697	2499	9003638	E	04/12/23		BOOKS	144.01
	INVOICE: 75061027							0001-06-000-080-0000-70435	-	
	374940	03/17/23	388698	2501	9003638	E	04/12/23		BOOKS	1,025.32
	INVOICE: 75061028							0001-06-000-080-0000-70435	-	
	374941	03/17/23	388699	2936	9003638	E	04/12/23		AUDIO/VISUAL SUPPLIES	122.52
	INVOICE: 75061029							0001-06-000-080-0000-70336	-	
	374942	03/17/23	388700	3003	9003638	E	04/12/23		BOOKS	51.77
	INVOICE: 75061030							0001-06-000-080-0000-70435	-	
	374943	03/17/23	388701	3004	9003638	E	04/12/23		BOOKS	298.08
	INVOICE: 75061031							0001-06-000-080-0000-70435	-	
	374944	03/17/23	388702	3005	9003638	E	04/12/23		BOOKS	40.14
	INVOICE: 75061032							0001-06-000-080-0000-70435	-	
	374945	03/17/23	388703	2040	9003638	E	04/12/23		BOOKS	29.99
	INVOICE: 75061033							0001-06-000-080-0000-70435	-	
	374946	03/17/23	388704	474	9003638	E	04/12/23		OFFICE SUPPLIES	4.14
	INVOICE: 75061034							0001-06-000-080-0000-70301	-	
	374947	03/20/23	388706	2500	9003638	E	04/12/23		BOOKS	56.11
	INVOICE: 75079604							0001-06-000-080-0000-70435	-	
	374949	03/20/23	388708	2499	9003638	E	04/12/23		BOOKS	328.83
	INVOICE: 75079605							0001-06-000-080-0000-70435	-	
	374951	03/20/23	388709	2501	9003638	E	04/12/23		BOOKS	54.87
	INVOICE: 75079606							0001-06-000-080-0000-70435	-	
	374952	03/20/23	388710	1577	9003638	E	04/12/23		BOOKS	24.29
	INVOICE: 75079607							0001-06-000-080-0000-70435	-	
	374953	03/20/23	388711	3003	9003638	E	04/12/23		BOOKS	99.60
	INVOICE: 75079608							0001-06-000-080-0000-70435	-	
	374954	03/20/23	388712	3004	9003638	E	04/12/23		BOOKS	10.06
	INVOICE: 75079609							0001-06-000-080-0000-70435	-	
	374955	03/20/23	388713	3410	9003638	E	04/12/23		AUDIO/VISUAL SUPPLIES	21.60
	INVOICE: 75079610							0001-06-000-080-0000-70336	-	
	374956	03/20/23	388714	474	9003638	E	04/12/23		OFFICE SUPPLIES	17.94
	INVOICE: 75079611							0001-06-000-080-0000-70301	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374957 INVOICE:	03/22/23 75123543	388715	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	40.24
	374958 INVOICE:	03/22/23 75123544	388716	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	212.32
	374959 INVOICE:	03/22/23 75123545	388718	2498	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	374960 INVOICE:	03/22/23 75123546	388719	2936	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	374962 INVOICE:	03/22/23 75123547	388721	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	236.41
	374963 INVOICE:	03/22/23 75123548	388722	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	93.31
	374965 INVOICE:	03/22/23 75123549	388725	3435	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	412.17
	374967 INVOICE:	03/22/23 75123550	388727	3433	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	768.06
	374969 INVOICE:	03/22/23 75123551	388730	474	9003638	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	46.92
	374970 INVOICE:	03/23/23 75148287	388731	2500	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	40.76
	374972 INVOICE:	03/23/23 75148288	388733	2499	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	190.23
	374973 INVOICE:	03/23/23 75148289	388734	2936	9003638	E	04/12/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
	374975 INVOICE:	03/23/23 75148290	388736	3003	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	623.58
	374976 INVOICE:	03/23/23 75148291	388737	3004	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	72.46
	374977 INVOICE:	03/23/23 75148292	388738	3435	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	28.59
	374978 INVOICE:	03/23/23 75148293	388740	3433	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	50.54
	374979 INVOICE:	03/23/23 75148294	388741	2040	9003638	E	04/12/23	0001-06-000-080-0000-70435	BOOKS -	20.64



**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374980	03/23/23	388742	474	9003638	E	04/12/23		OFFICE SUPPLIES	31.74
	INVOICE: 75148295							0001-06-000-080-0000-70301	-	
	374984	03/15/23	388746	2500	9003638	E	04/12/23		BOOKS	49.24
	INVOICE: 75007619							0001-06-000-080-0000-70435	-	
	<b>VENDOR TOTALS</b>		<b>101,519.25</b>	<b>YTD INVOICED</b>				<b>116,635.15</b>	<b>YTD PAID</b>	<b>7,091.06</b>
17611	JACKSON, THOMAS EDGAR									
	374782	03/20/23	388531		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0327-SB							0001-02-000-019-0000-70563	-	
	374783	03/27/23	388532		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0119-SB							0001-02-000-019-0000-70563	-	
	374784	03/27/23	388533		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0771-SB							0001-02-000-019-0000-70563	-	
	374785	03/27/23	388534		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0633-SA							0001-02-000-019-0000-70563	-	
	374786	03/28/23	388535		9003639	E	04/12/23		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: C-21-1154-SB							0001-02-000-019-0000-70563	-	
	374788	03/28/23	388537		9003639	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00858L2							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>		<b>73,148.58</b>	<b>YTD INVOICED</b>				<b>85,223.58</b>	<b>YTD PAID</b>	<b>4,225.00</b>
18564	JAMS CONTRACTING LLC									
	374843	03/27/23	388597	568	149143	P	04/12/23		CONSTRUCTION EXPENSES	68,400.00
	INVOICE: 03272023							0699-06-000-081-0002-80604	-19002	
	<b>VENDOR TOTALS</b>		<b>88,110.00</b>	<b>YTD INVOICED</b>				<b>156,510.00</b>	<b>YTD PAID</b>	<b>68,400.00</b>
19361	KALTON RAY MAY									
	375054	03/31/23	388823	2389	149144	P	04/12/23		EXTERNAL CONTRACT	100.00
	INVOICE: 033123							0565-02-000-056-0000-70498	-16505	
	375054	03/31/23	388823	2530	149144	P	04/12/23		EXTERNAL CONTRACT	800.00
	INVOICE: 033123							0575-02-000-056-0000-70498	-16505	
	<b>VENDOR TOTALS</b>		<b>2,110.00</b>	<b>YTD INVOICED</b>				<b>3,010.00</b>	<b>YTD PAID</b>	<b>900.00</b>
2999	BEN E. KEITH COMPANY									
	374904	03/30/23	388660	2202	149145	P	04/12/23		SUPPLIES & OPERATING EXPE	2,560.79
	INVOICE: 11687563							0116-02-000-065-0000-70676	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
374904	INVOICE: 11687563	03/30/23	388660	3635	149145	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,447.51
375126	INVOICE: 11687562	03/30/23	388906	3634	149145	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,139.48
VENDOR TOTALS			198,784.33		YTD INVOICED			198,127.24	YTD PAID	8,147.78
9347 KIMREY, TY										
374698	INVOICE: 042823	03/15/23	388442	3368	149146	P	04/12/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	295.00
VENDOR TOTALS			1,003.00		YTD INVOICED			1,298.00	YTD PAID	295.00
18705 KODIFY LLC										
374827	INVOICE: INV-0058	03/27/23	388581	1142	9003640	E	04/12/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	2,520.00
VENDOR TOTALS			10,680.00		YTD INVOICED			15,240.00	YTD PAID	2,520.00
3058 LA ESPERANZA CLINIC										
375052	INVOICE: 033123	03/31/23	388819	186	149147	P	04/12/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	650.00
VENDOR TOTALS			2,200.48		YTD INVOICED			6,390.06	YTD PAID	650.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
374730	INVOICE: 03154890	03/15/23	388473	507	149148	P	04/12/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,025.78
374858	INVOICE: 03223676	03/22/23	388613	507	149148	P	04/12/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,125.65
VENDOR TOTALS			22,872.99		YTD INVOICED			27,472.52	YTD PAID	2,151.43
14638 LAKE COUNTRY CHEVROLET INC										
374733	INVOICE: F85261	03/02/23	388476	520	149149	P	04/12/23	0001-02-000-054-0000-80571	AUTOMOBILES -	57,253.25
VENDOR TOTALS			456,203.25		YTD INVOICED			513,456.50	YTD PAID	57,253.25
1354 RAE LEIFESTE										
375096	INVOICE: A-21-0914-SB	03/30/23	388871		9003641	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	25,912.50

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		64,894.80 YTD INVOICED			94,407.30 YTD PAID			25,912.50		
19527	RAYMOND LOVE									
375056	11/10/22	388825			149150	P	04/12/23		PARK FEES	185.00
INVOICE:	9109							0001-00-340-000-0000-43438	-	
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			185.00 YTD PAID			185.00		
3214	LOWE'S HOME CENTERS, INC.									
375162	03/25/23	388943	3115		149151	P	04/12/23		FACILITIES	14.97
INVOICE:	952807-KOQUGF							0116-02-000-065-0000-70441	-	
375163	03/25/23	388944	3150		149151	P	04/12/23		FACILITIES	31.27
INVOICE:	913169-KOQUGL							0066-02-000-065-0000-70441	-	
375163	03/25/23	388944	3150		149151	P	04/12/23		SUPPLIES & OPERATING EXPE	55.93
INVOICE:	913169-KOQUGL							0066-02-000-065-0000-70676	-	
375164	03/25/23	388945	3341		149151	P	04/12/23		FACILITIES	26.59
INVOICE:	936602-KQXWPD							0116-02-000-065-0000-70441	-	
375165	03/25/23	388946	3501		149151	P	04/12/23		FACILITIES	37.80
INVOICE:	929148-KRIAUX							0116-02-000-065-0000-70441	-	
<b>VENDOR TOTALS</b>		8,842.22 YTD INVOICED			13,385.27 YTD PAID			166.56		
14835	STEPHANIE LYNN MAY									
374798	03/29/23	388548			9003642	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0787-SB							0001-02-000-019-0000-70563	-	
374873	03/29/23	388630			9003642	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-1025-SA							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		15,100.00 YTD INVOICED			17,350.00 YTD PAID			1,500.00		
3323	MAYFIELD PAPER COMPANY, INC									
374741	03/24/23	388485	3241		9003643	E	04/12/23		MEETINGS & CONFERENCES	60.10
INVOICE:	3237953							0001-01-000-011-0000-70386	-	
374844	03/29/23	388598	3623		9003643	E	04/12/23		SANITATION SUPPLIES	2,762.90
INVOICE:	3240405							0001-01-000-138-0000-70303	-	
<b>VENDOR TOTALS</b>		47,950.55 YTD INVOICED			56,831.89 YTD PAID			2,823.00		
1356	SHAWNTELL L. MCKILLOP									

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
374799	INVOICE: D-18-0387-SA;032723	03/27/23	388549		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	5,387.50
374800	INVOICE: A-22-0620-SA	03/27/23	388550		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
374801	INVOICE: D-22-1199-SB	03/27/23	388551		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
374802	INVOICE: 19-02521	03/27/23	388552		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
374803	INVOICE: 20-01463	03/27/23	388553		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
374804	INVOICE: 20-01989	03/27/23	388554		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
374874	INVOICE: C-20-0068-SA	03/30/23	388631		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	6,897.92
374875	INVOICE: C-22-1036-SA	03/30/23	388632		9003644	E	04/12/23	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,550.00
374985	INVOICE: 21-01137	03/30/23	388747		9003644	E	04/12/23	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS			36,957.54		YTD INVOICED			70,262.12	YTD PAID	16,535.42
8773 MERCHANTS BONDING COMPANY										
375057	INVOICE: 031723	03/17/23	388826	3625	149152	P	04/12/23	0001-02-000-006-0000-70496 -	NOTARY BOND	71.00
VENDOR TOTALS			1,278.00		YTD INVOICED			1,420.00	YTD PAID	71.00
3412 MIDLAND COUNTY										
374812	INVOICE: MI13875	03/23/23	388566		149153	P	04/12/23	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	500.00
VENDOR TOTALS			1,024.95		YTD INVOICED			2,024.95	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
374845	INVOICE: 503508067	03/15/23	388599	2937	9003645	E	04/12/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	90.70
374948	INVOICE: 503508068	03/15/23	388705	2502	9003645	E	04/12/23	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	39.99

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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		8,868.59 YTD INVOICED		11,725.08 YTD PAID		130.69				
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
374806	03/20/23	388556	237	149154	P	04/12/23		UTILITIES	107.59	
INVOICE: 770;032023				0001-03-000-199-0000-70440		-				
VENDOR TOTALS		473.54 YTD INVOICED		683.17 YTD PAID		107.59				
19264 ANTHONY MONICO - PETTY CASH										
375109	04/04/23	388884	1878	149155	P	04/12/23		JURORS	1,526.00	
INVOICE: 040423				0046-02-000-019-0000-70414		-				
375109	04/04/23	388884	3705	149155	P	04/12/23		JURORS	1,834.00	
INVOICE: 040423				0046-02-000-019-0000-70414		-				
VENDOR TOTALS		3,402.00 YTD INVOICED		6,762.00 YTD PAID		3,360.00				
18888 MORENO, JAIME										
374999	03/28/23	388762	3611	149156	P	04/12/23		TRAVEL & TRAINING	1,343.52	
INVOICE: 032423				0622-02-000-022-0095-70428		-23095				
VENDOR TOTALS		1,150.50 YTD INVOICED		2,790.23 YTD PAID		1,343.52				
19528 MAJORIE A MUNIZ-MONROY										
375060	03/27/23	388829		149157	P	04/12/23		OVERPAYMENTS	50.00	
INVOICE: CR-113552				0071-01-000-036-0000-70313		-				
VENDOR TOTALS		.00 YTD INVOICED		50.00 YTD PAID		50.00				
19263 NANNY, SHAWN										
374703	02/08/23	388446	2739	149158	P	04/12/23		EO TRAVEL & TRAINING	434.28	
INVOICE: 042823				0001-01-000-001-0000-70428		-ELECT				
VENDOR TOTALS		1,421.64 YTD INVOICED		1,855.92 YTD PAID		434.28				
3534 BARRON SERVICE PARTS CO										
374742	03/21/23	388488	3490	149159	P	04/12/23		AUTO REPAIR	13.10	
INVOICE: 362874				0001-02-000-054-0000-70335		-				
374743	03/15/23	388489	3382	149159	P	04/12/23		FLEET INVENTORY	113.97	
INVOICE: 362468				0001-00-000-000-0000-11800		-				
374744	03/21/23	388490	3474	149159	P	04/12/23		AUTO REPAIR	195.59	
INVOICE: 362845				0001-02-000-054-0000-70335		-				

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374856 INVOICE: 363498	03/28/23	388611	3591	149159	P	04/12/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	656.30
	375061 INVOICE: 3632435	03/24/23	388830	3563	149160	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	24.00
	375061 INVOICE: 3632435	03/24/23	388830	3563	149160	P	04/12/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	24.00
	<b>VENDOR TOTALS</b>		<b>12,778.99</b>		<b>YTD INVOICED</b>			<b>15,228.19</b>	<b>YTD PAID</b>	<b>1,026.96</b>
<b>13003</b>	<b>NOBLE SOFTWARE GROUP LLC</b>									
	375154 INVOICE: 2098	04/01/23	388935	302	149161	P	04/12/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	787.50
	<b>VENDOR TOTALS</b>		<b>1,575.00</b>		<b>YTD INVOICED</b>			<b>2,362.50</b>	<b>YTD PAID</b>	<b>787.50</b>
<b>3623</b>	<b>O'REILLY AUTOMOTIVE INC.</b>									
	374745 INVOICE: 1613-133489	03/22/23	388491	3520	149162	P	04/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	103.96
	374746 INVOICE: 1613-133773	03/23/23	388492	3540	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	13.19
	374747 INVOICE: 1613-133828	03/23/23	388493	3546	149162	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	180.49
	374847 INVOICE: 1613-135180	03/28/23	388601	3592	149162	P	04/12/23	0001-00-000-000-0000-11800	FLEET INVENTORY -	109.17
	374849 INVOICE: 1613-135255	03/28/23	388603	3602	149162	P	04/12/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	74.27
	374850 INVOICE: 1613-134126	03/24/23	388604	3558	149162	P	04/12/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	11.09
	375062 INVOICE: 1613-135526	03/29/23	388832	2684	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	-19.32
	375063 INVOICE: 1613-135453	03/29/23	388833	2684	149162	P	04/12/23	0001-02-000-054-0000-70335	AUTO REPAIR -	19.32
	<b>VENDOR TOTALS</b>		<b>10,911.88</b>		<b>YTD INVOICED</b>			<b>12,669.98</b>	<b>YTD PAID</b>	<b>492.17</b>
<b>18716</b>	<b>ODP BUSINESS SOLUTIONS LLC</b>									
	374748 INVOICE: 303364894001	03/13/23	388494	1949	9003646	E	04/12/23	0001-02-000-012-0000-70475	EQUIPMENT -	169.99

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		11,977.42 YTD INVOICED			12,512.65 YTD PAID			169.99		
1348 PAUL S. PARKER										
374814	03/23/23	388568			9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-16-0672-SA									
374857	03/23/23	388612			9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-19-1083-SB									
374859	03/26/23	388614			9003647	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02334L									
374860	03/27/23	388615			9003647	E	04/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01389L2									
374861	03/28/23	388616			9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0791-SA									
374862	03/28/23	388617			9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0754-SB									
374863	03/24/23	388618			9003647	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0027-SA									
<b>VENDOR TOTALS</b>		21,146.25 YTD INVOICED			28,346.25 YTD PAID			4,550.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
375065	03/14/23	388835			149163	P	04/12/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	394.93
INVOICE:	IVC00071420									
<b>VENDOR TOTALS</b>		36,063.97 YTD INVOICED			63,815.77 YTD PAID			394.93		
13742 PERFORMANCE FOOD GROUP INC										
374887	03/30/23	388644	2205		149164	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,690.91
INVOICE:	1899436									
375156	03/30/23	388937	2200		149164	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,807.19
INVOICE:	1899435									
<b>VENDOR TOTALS</b>		71,485.94 YTD INVOICED			73,877.44 YTD PAID			4,498.10		
13767 PERSONNEL EVALUATION INC.										
375037	02/28/23	388803	707		149165	P	04/12/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.00
INVOICE:	47168									

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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		625.00 YTD INVOICED		825.00 YTD PAID		75.00				
18454	PHARMCHEM INC									
375152	03/29/23	388932	3703	149166	P	04/12/23		SUPPLIES & OPERATING EXPE	964.23	
INVOICE:	INV424264			0065-02-000-065-0000-70676	-					
VENDOR TOTALS		940.51 YTD INVOICED		3,322.14 YTD PAID		964.23				
16317	PROLITERACY WORLDWIDE									
375153	03/29/23	388934	3577	149167	P	04/12/23		CONTRACT SERVICES	400.00	
INVOICE:	17378			0066-02-000-065-0000-70678	-					
375153	03/29/23	388934	3577	149167	P	04/12/23		CONTRACT SERVICES	600.00	
INVOICE:	17378			0116-02-000-065-0000-70678	-					
VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00				
3863	QUICK QUALITY PRINTING, INC									
374750	03/20/23	388496	3387	149168	P	04/12/23		PRINTING EXPENSE	250.50	
INVOICE:	61693			0001-01-000-011-0000-70325	-					
374751	03/22/23	388497	3414	149168	P	04/12/23		SUPPLIES & OPERATING EXPE	55.80	
INVOICE:	61685			0622-02-000-022-0095-70676	-23095					
VENDOR TOTALS		1,972.84 YTD INVOICED		2,279.14 YTD PAID		306.30				
3933	MANUEL G. RANGEL									
375039	03/02/23	388805	2870	149169	P	04/12/23		OFFICE SUPPLIES	140.00	
INVOICE:	30603			0041-02-000-025-0000-70301	-					
VENDOR TOTALS		4,565.84 YTD INVOICED		6,448.25 YTD PAID		140.00				
6501	GERALD R. RATLIFF									
374834	03/22/23	388588		9003648	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	20-02074L2			0001-02-000-119-0000-70564	-					
374837	03/22/23	388590		9003648	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-00142L2			0001-02-000-119-0000-70564	-					
374986	03/31/23	388748		9003648	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-21-0430-SA			0001-02-000-019-0000-70563	-					
374987	03/31/23	388749		9003648	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0114-SA			0001-02-000-019-0000-70563	-					



**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		73,908.75 YTD INVOICED			83,761.25 YTD PAID			2,100.00		
3972 NRG ENERGY INC.										
374867	INVOICE: 13379908-0;033023	03/30/23	388623	279	9003649	E	04/12/23	0001-06-000-081-0000-70440	UTILITIES -	5.80
374906	INVOICE: 13375947-2;033023	03/30/23	388664	645	9003650	E	04/12/23	0001-01-000-135-0000-70440	UTILITIES -	360.25
374988	INVOICE: 13371559-9;032723	03/27/23	388750	86	9003651	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	69.73
374989	INVOICE: 13361099-8;032723	03/27/23	388751	86	9003652	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	11.27
374990	INVOICE: 13369792-0;032723	03/27/23	388752	86	9003653	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	14.71
374991	INVOICE: 13371560-7;032723	03/27/23	388753	86	9003654	E	04/12/23	0001-03-000-198-0000-70440	UTILITIES -	68.99
<b>VENDOR TOTALS</b>		285,258.91 YTD INVOICED			398,122.34 YTD PAID			530.75		
1317 GONZALO P. RIOS, JR.										
374820	INVOICE: D-23-0002-J	03/21/23	388574		9003655	E	04/12/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL: JUVENILE -	750.00
374823	INVOICE: D-22-0409-SA	03/23/23	388577		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	750.00
374824	INVOICE: C-22-0766-SB	03/28/23	388578		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	1,687.50
374825	INVOICE: D-22-0512-SA	03/24/23	388580		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
374828	INVOICE: D-22-0506-SA	03/24/23	388582		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
374830	INVOICE: D-22-0177-SB	03/24/23	388585		9003655	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL: FELONY -	875.00
<b>VENDOR TOTALS</b>		59,742.50 YTD INVOICED			76,117.50 YTD PAID			5,812.50		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
374752	INVOICE: X804023893:01	03/21/23	388498	3491	149170	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	454.34

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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		908.70		YTD INVOICED		1,542.74		YTD PAID		454.34	
9895	JAMES P. SADLER										
	374839	03/28/23	388592		9003656	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	637.50	
	INVOICE: 21-01889									0001-02-000-119-0000-70564 -	
VENDOR TOTALS		9,873.75		YTD INVOICED		11,298.75		YTD PAID		637.50	
10904	SAISD										
	375066	03/20/23	388836		149171	P	04/12/23		JUVENILE RESTITUTION	237.00	
	INVOICE: 032023									0112-00-000-000-0000-22073 -	
VENDOR TOTALS		2,060.00		YTD INVOICED		2,784.05		YTD PAID		237.00	
4105	SAM HOUSTON STATE UNIVERSITY										
	375025	03/20/23	388790	3516	149172	P	04/12/23		EO TRAVEL & TRAINING	125.00	
	INVOICE: 032023									0001-02-000-053-0000-70428 -ELECT	
	375027	03/22/23	388793	3515	149173	P	04/12/23		EO TRAVEL & TRAINING	125.00	
	INVOICE: 032223									0001-02-000-050-0000-70428 -ELECT	
VENDOR TOTALS		125.00		YTD INVOICED		375.00		YTD PAID		250.00	
15163	JESSE CALOWAY										
	374852	03/27/23	388606		149174	P	04/12/23		WITNESS EXPENSE	1,607.45	
	INVOICE: D-22-0771-SB									0001-02-000-019-0000-70425 -NOCAP	
VENDOR TOTALS		6,456.05		YTD INVOICED		14,977.06		YTD PAID		1,607.45	
4151	SAN ANGELO YMCA										
	375074	03/29/23	388848		149175	P	04/12/23		LIBRARY COMMUNITY ROOM FE	100.00	
	INVOICE: 106380									0001-00-390-000-0000-43942 -	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00	
5817	JOYCE GRAY										
	375038	03/06/23	388804	329	149176	P	04/12/23		TRAVEL & TRAINING	60.00	
	INVOICE: 030623									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS		3,060.00		YTD INVOICED		3,236.00		YTD PAID		60.00	
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE										
	374840	03/27/23	388595		149177	P	04/12/23		OUT OF COUNTY SVC FEES	80.00	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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: J4C237514;032723								0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED		80.00	YTD PAID		80.00
4244 SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC										
375147	03/24/23	388928	3533	149178	P	04/12/23	SUPPLIES & OPERATING EXPE		159.93	
INVOICE: INV237000								0062-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23	SUPPLIES & OPERATING EXPE		159.95	
INVOICE: INV237000								0069-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23	SUPPLIES & OPERATING EXPE		159.95	
INVOICE: INV237000								0109-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23	SUPPLIES & OPERATING EXPE		149.07	
INVOICE: INV237000								0156-02-000-065-0000-70676	-	
375147	03/24/23	388928	3533	149178	P	04/12/23	SUPPLIES & OPERATING EXPE		159.95	
INVOICE: INV237000								0157-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		788.85	YTD PAID		788.85
4245 SHANNON CLINIC										
375055	03/27/23	388824	3033	149179	P	04/12/23	CONTRACT SERVICES		1,313.00	
INVOICE: 700000142;032723								0066-02-000-065-0000-70678	-	
375058	03/27/23	388827	3285	149180	P	04/12/23	CONTRACT SERVICES		1,670.53	
INVOICE: 700000584;032723								0116-02-000-065-0000-70678	-	
VENDOR TOTALS				621,064.71	YTD INVOICED		775,174.07	YTD PAID		2,983.53
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
375142	04/05/23	388922	3728	149181	P	04/12/23	PROFESSIONAL FEES		500.00	
INVOICE: 040523								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				.00	YTD INVOICED		500.00	YTD PAID		500.00
11382 SIMONS, TODD CHARLES										
374886	03/22/23	388643		9003657	E	04/12/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 17-01619								0001-02-000-119-0000-70564	-	
374888	03/22/23	388645		9003657	E	04/12/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE: 19-00447								0001-02-000-119-0000-70564	-	
374889	03/22/23	388646		9003657	E	04/12/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 22-01638L								0001-02-000-119-0000-70564	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374890	03/23/23	388647		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00969L2							0001-02-000-119-0000-70564	-	
	374891	03/23/23	388648		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00968L2							0001-02-000-119-0000-70564	-	
	374892	03/22/23	388649		9003657	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01905L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		37,695.50		YTD INVOICED			42,929.50	YTD PAID	2,200.00
11159	SLONE, BONNIE									
	374816	03/22/23	388570	975	9003658	E	04/12/23		UNIFORMS	16.00
	INVOICE: 279							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		258.50		YTD INVOICED			274.50	YTD PAID	16.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	374848	03/22/23	388602		149182	P	04/12/23		AUTOPSIES	2,450.00
	INVOICE: 8313							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		36,750.00		YTD INVOICED			57,950.00	YTD PAID	2,450.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	374851	03/28/23	388605	3590	149183	P	04/12/23		FLEET INVENTORY	490.40
	INVOICE: 1343748							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		2,927.44		YTD INVOICED			3,870.01	YTD PAID	490.40
10416	STAPLES INC.									
	374756	03/11/23	388504	3218	9003659	E	04/12/23		SUPPLIES & OPERATING EXPE	217.22
	INVOICE: 3532817318							0622-02-000-022-0095-70676	-23095	
	374757	03/11/23	388505	3168	9003659	E	04/12/23		OFFICE SUPPLIES	83.34
	INVOICE: 3532817314							0001-01-000-035-0000-70301	-	
	374758	03/11/23	388506	3243	9003659	E	04/12/23		COPIER SUPPLIES/LEASES	165.96
	INVOICE: 3532817324							0001-01-000-009-0000-70302	-	
	374759	03/04/23	388507	2978	9003659	E	04/12/23		EQUIPMENT	69.99
	INVOICE: 3532346321							0622-02-000-022-0097-70475	-23097	
	374760	03/11/23	388508	3163	9003659	E	04/12/23		OFFICE SUPPLIES	331.64
	INVOICE: 3532817313							0001-02-000-042-0000-70301	-	
	374760	03/11/23	388508	3163	9003659	E	04/12/23		SANITATION SUPPLIES	14.74
	INVOICE: 3532817313							0001-02-000-042-0000-70303	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
374760	INVOICE: 3532817313	03/11/23	388508	3163	9003659	E	04/12/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	17.15
374761	INVOICE: 3532817320	03/11/23	388509	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	452.78
374762	INVOICE: 3532817319	03/11/23	388510	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	217.97
374763	INVOICE: 352817310	03/11/23	388511	3094	9003659	E	04/12/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	120.89
374764	INVOICE: 3532817326	03/11/23	388512	3284	9003659	E	04/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	207.45
374765	INVOICE: 3532817315	03/11/23	388513	3197	9003659	E	04/12/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	198.49
374766	INVOICE: 3532817321	03/11/23	388514	3222	9003659	E	04/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	112.42
374767	INVOICE: 3532817316	03/11/23	388515	3205	9003659	E	04/12/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	280.65
374768	INVOICE: 3532817317	03/11/23	388516	3205	9003659	E	04/12/23	0001-01-000-014-0000-70475	EQUIPMENT -	14.99
374769	INVOICE: 3532817330	03/11/23	388517	3294	9003659	E	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	47.40
374769	INVOICE: 3532817330	03/11/23	388517	3294	9003659	E	04/12/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	5.27
374770	INVOICE: 3532817328	03/11/23	388518	3294	9003659	E	04/12/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	147.21
374770	INVOICE: 3532817328	03/11/23	388518	3294	9003659	E	04/12/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	16.35
374789	INVOICE: 3533301474	03/18/23	388538	3407	9003659	E	04/12/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	133.39
374790	INVOICE: 3533301450	03/18/23	388539	3210	9003659	E	04/12/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	49.68
374791	INVOICE: 3532817325	03/11/23	388540	3244	9003659	E	04/12/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	120.32
374792	INVOICE: 3532817312	03/11/23	388541	3135	9003659	E	04/12/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	186.60

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374793 INVOICE:	03/18/23	388542	3359	9003659	E	04/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	373.41
		3533301461							-	
	374794 INVOICE:	03/18/23	388544	3385	9003659	E	04/12/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES	177.11
		3533301468							-	
	374795 INVOICE:	03/18/23	388545	3379	9003659	E	04/12/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	46.32
		3533301465							-	
	374795 INVOICE:	03/18/23	388545	3379	9003659	E	04/12/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	731.28
		3533301465							-	
	374796 INVOICE:	02/25/23	388546	2923	9003659	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	7.62
		3531497024							-	
	374797 INVOICE:	02/25/23	388547	2923	9003659	E	04/12/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	46.00
		3531497025							-	
	375069 INVOICE:	03/18/23	388839	3364	9003659	E	04/12/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	167.52
		3533301463							-	
	375070 INVOICE:	03/18/23	388841	3219	9003659	E	04/12/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES	-92.27
		3533301451							-	
	VENDOR TOTALS		58,253.96	YTD INVOICED				83,272.69	YTD PAID	4,668.89
4431	STERICYCLE, INC.									
	375157 INVOICE:	04/01/23	388938	224	149184	P	04/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	148.40
		4011674536							-	
	375159 INVOICE:	04/01/23	388940	223	149184	P	04/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.45
		4011658980							-	
	VENDOR TOTALS		1,739.10	YTD INVOICED				2,028.95	YTD PAID	289.85
19443	AFFORDABLE SERVICES TEXAS CORP									
	375160 INVOICE:	03/28/23	388941	3429	149185	P	04/12/23	0116-02-000-065-0000-70441	FACILITIES	500.00
		I12246							-	
	375160 INVOICE:	03/28/23	388941	3656	149185	P	04/12/23	0116-02-000-065-0000-70441	FACILITIES	400.95
		I12246							-	
	VENDOR TOTALS		51,019.43	YTD INVOICED				52,978.92	YTD PAID	900.95
1326	JOHN E. SUTTON									
	374876 INVOICE:	03/17/23	388633		9003660	E	04/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,548.00
		D-20-0204-SA							-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
374879	03/17/23	388636			9003660	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-00066L2							0001-02-000-119-0000-70564	-	
374880	03/17/23	388637			9003660	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-00064L2							0001-02-000-119-0000-70564	-	
374882	03/17/23	388639			9003660	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	21-02264L2							0001-02-000-119-0000-70564	-	
374883	03/17/23	388640			9003660	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	21-02262L2							0001-02-000-119-0000-70564	-	
374885	03/20/23	388642			9003660	E	04/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01009							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		36,910.00	YTD INVOICED		47,775.50	YTD PAID				2,948.00
17530 TAC INS - HEBP										
374993	03/31/23	388756			149186	P	04/12/23		DUE TO COBRA RETIREE	28.12
INVOICE:	83813							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,548,198.62	YTD INVOICED		2,957,105.97	YTD PAID				28.12
15810 LEANA SUE BAGGETT TALBOTT										
375040	03/16/23	388809			9003661	E	04/12/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1327							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		20,400.00	YTD INVOICED		27,600.00	YTD PAID				1,200.00
4545 TCDLA										
375050	03/28/23	388818	3569		149187	P	04/12/23		TRAVEL & TRAINING	300.00
INVOICE:	061723							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		730.00	YTD INVOICED		1,030.00	YTD PAID				300.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
375071	03/27/23	388843	3583		149188	P	04/12/23		TRAVEL & TRAINING	35.00
INVOICE:	288200							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		385.00	YTD INVOICED		420.00	YTD PAID				35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
374853	03/16/23	388608	742		149189	P	04/12/23		SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP017544							0001-01-000-008-0000-70445	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		121,744.49 YTD INVOICED			242,199.69 YTD PAID			24,420.50		
12096 TEXAS DISPOSAL SYSTEMS, INC										
374950	04/01/23	388707	1192	149190	P	04/12/23		UTILITIES		937.00
INVOICE:	7176831						0001-01-000-154-0000-70440	-		
375012	04/01/23	388776	295	149190	P	04/12/23		DUMPGROUND MAINTENANCE		116.00
INVOICE:	7176830						0001-01-000-009-0000-70453	-		
375013	04/01/23	388777	78	149190	P	04/12/23		DUMPGROUND MAINTENANCE		108.00
INVOICE:	7176829						0001-01-000-009-0000-70453	-		
<b>VENDOR TOTALS</b>		12,904.81 YTD INVOICED			15,756.14 YTD PAID			1,161.00		
4677 TEXAS JAIL ASSOCIATION										
375077	03/28/23	388852	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823						0001-02-000-042-0000-70405	-		
375078	03/28/23	388853	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*1						0001-02-000-042-0000-70405	-		
375079	03/28/23	388854	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*2						0001-02-000-042-0000-70405	-		
375080	03/28/23	388855	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*3						0001-02-000-042-0000-70405	-		
375081	03/28/23	388856	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*4						0001-02-000-042-0000-70405	-		
375082	03/28/23	388857	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*5						0001-02-000-042-0000-70405	-		
375083	03/28/23	388858	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*6						0001-02-000-042-0000-70405	-		
375084	03/28/23	388859	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*7						0001-02-000-042-0000-70405	-		
375085	03/28/23	388860	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*8						0001-02-000-042-0000-70405	-		
375086	03/28/23	388861	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*9						0001-02-000-042-0000-70405	-		
375087	03/28/23	388862	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS		30.00
INVOICE:	032823*10						0001-02-000-042-0000-70405	-		



**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
375088	03/28/23	388863	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*11							0001-02-000-042-0000-70405 -		
375089	03/28/23	388864	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*12							0001-02-000-042-0000-70405 -		
375090	03/28/23	388865	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*13							0001-02-000-042-0000-70405 -		
375091	03/28/23	388866	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*14							0001-02-000-042-0000-70405 -		
375092	03/28/23	388867	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*15							0001-02-000-042-0000-70405 -		
375093	03/28/23	388868	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*16							0001-02-000-042-0000-70405 -		
375094	03/28/23	388869	3643	149191	P	04/12/23		DUES & SUBSCRIPTIONS	30.00	
INVOICE:	032823*17							0001-02-000-042-0000-70405 -		
VENDOR TOTALS			.00	YTD INVOICED	540.00	YTD PAID	540.00			
19451 TEXAS PANHANDLE FORENSICS										
375076	03/15/23	388851	3571	149192	P	04/12/23		WITNESS EXPENSE	4,122.50	
INVOICE:	1433							0001-02-000-013-0000-70425 -		
VENDOR TOTALS			.00	YTD INVOICED	4,122.50	YTD PAID	4,122.50			
4697 TEXAS PARKS & WILDLIFE										
374992	02/23/23	388754		149193	P	04/12/23		PARKS & WILDLIFE	40.00	
INVOICE:	22-J10402;022323							0071-01-000-036-0000-70311 -		
VENDOR TOTALS			10,561.95	YTD INVOICED	15,515.82	YTD PAID	40.00			
6518 TGC TAX ASSESSOR & COLLECTOR										
374855	03/28/23	388610	539	149194	P	04/12/23		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	71824;032823							0001-02-000-042-0000-70335 -		
374995	03/28/23	388759	374	149195	P	04/12/23		AUTO REPAIR	7.50	
INVOICE:	64952;032823							0001-02-000-054-0000-70335 -		
375095	04/03/23	388870	51	149196	P	04/12/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	08844;040323							0116-02-000-065-0000-70432 -		
VENDOR TOTALS			1,142.00	YTD INVOICED	1,187.00	YTD PAID	22.50			
18352 THE STANDARD INSURANCE COMPANY										

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
	374994	03/31/23	388757		149197	P	04/12/23		DUE TO COBRA RETIREE	4.60
	INVOICE: 83813							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		15,160.50 YTD INVOICED		16,464.20 YTD PAID						4.60
19529 THE WHIT PROGRAM										
	375075	03/22/23	388849		149198	P	04/12/23		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 107298							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00 YTD INVOICED		250.00 YTD PAID						250.00
9101 UNIFIRST CORPORATION										
	374771	03/17/23	388519	241	9003662	E	04/12/23		UNIFORMS	132.67
	INVOICE: 2910009829							0001-03-000-199-0000-70391	-	
	374772	03/23/23	388520	115	9003662	E	04/12/23		SHOP SUPPLIES	6.34
	INVOICE: 2910010162							0001-01-000-070-0000-70351	-	
	374772	03/23/23	388520	115	9003662	E	04/12/23		UNIFORMS	24.55
	INVOICE: 2910010162							0001-01-000-070-0000-70391	-	
	374773	03/16/23	388522	84	9003662	E	04/12/23		UNIFORMS	165.27
	INVOICE: 2910009728							0001-03-000-198-0000-70391	-	
	374774	03/23/23	388523	330	9003662	E	04/12/23		UNIFORMS	30.74
	INVOICE: 2910010172							0001-01-000-138-0000-70391	-	
	374868	03/23/23	388624	84	9003662	E	04/12/23		UNIFORMS	75.28
	INVOICE: 2910010111							0001-03-000-198-0000-70391	-	
	374869	03/30/23	388625	330	9003662	E	04/12/23		UNIFORMS	30.74
	INVOICE: 2910010561							0001-01-000-138-0000-70391	-	
	374870	03/30/23	388627	115	9003662	E	04/12/23		UNIFORMS	-145.80
	INVOICE: 6910000261							0001-01-000-070-0000-70391	-	
	374871	03/30/23	388628	115	9003662	E	04/12/23		SHOP SUPPLIES	6.34
	INVOICE: 2910010552							0001-01-000-070-0000-70351	-	
	374871	03/30/23	388628	115	9003662	E	04/12/23		UNIFORMS	24.55
	INVOICE: 2910010552							0001-01-000-070-0000-70391	-	
VENDOR TOTALS		8,584.80 YTD INVOICED		13,057.03 YTD PAID						350.68
4955 VALUE LINE PUBLISHING INC										
	375073	02/21/23	388846	3657	149199	P	04/12/23		PERIODICALS	1,128.00
	INVOICE: 14475408							0001-06-000-080-0000-70437	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		1,142.00 YTD INVOICED			2,270.00 YTD PAID			1,128.00		
17069	VANCIL, KARL W.									
374893	03/20/23	388650			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-1085-SA							0001-02-000-019-0000-70563	-	
374894	03/13/23	388651			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0212-SB							0001-02-000-019-0000-70563	-	
374895	03/13/23	388652			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-15-0246-SB							0001-02-000-019-0000-70563	-	
374896	03/13/23	388653			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0435-SA							0001-02-000-019-0000-70563	-	
374897	03/13/23	388654			9003663	E	04/12/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-21-0509-SA							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		17,046.00 YTD INVOICED			23,146.00 YTD PAID			3,050.00		
12897	VISICOM GROUP INC									
375018	02/13/23	388782	3531		9003664	E	04/12/23		SURVEILLANCE SYSTEM	3,029.98
INVOICE:	I97668							0001-02-000-042-0000-70465	-	
<b>VENDOR TOTALS</b>		39,535.87 YTD INVOICED			89,949.71 YTD PAID			3,029.98		
5077	CT CUBE, L.P.									
374981	03/16/23	388743	239		9003665	E	04/12/23		INTERNET SERVICE	29.95
INVOICE:	41169768							0001-03-000-199-0000-70385	-	
<b>VENDOR TOTALS</b>		6,838.42 YTD INVOICED			7,014.12 YTD PAID			29.95		
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
374753	02/28/23	388499	567		149200	P	04/12/23		MENTAL HEALTH-PUBLIC HEAL	30,096.00
INVOICE:	360							0699-05-000-011-0011-70474	-21011	
<b>VENDOR TOTALS</b>		77,990.00 YTD INVOICED			125,656.00 YTD PAID			30,096.00		
5104	THE WEST TEXAS REHABILITATION CENTER									
375137	03/31/23	388917	1391		9003666	E	04/12/23		PROFESSIONAL FEES	30.00
INVOICE:	49928							0065-02-000-065-0000-70675	-	
375137	03/31/23	388917	1391		9003666	E	04/12/23		PROFESSIONAL FEES	30.00
INVOICE:	49928							0066-02-000-065-0000-70675	-	

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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	
<b>VENDOR TOTALS</b>		<b>8,295.00 YTD INVOICED</b>			<b>12,595.00 YTD PAID</b>				<b>60.00</b>	
14304 WEX BANK										
375115	INVOICE: 88224086	03/31/23	388891	3721	9003667	E	04/12/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,616.98
375115	INVOICE: 88224086	03/31/23	388891	3721	9003667	E	04/12/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,210.89
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	146.27
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,062.18
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	232.95
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	50.17
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	397.95
375139	INVOICE: 88224086*1	03/31/23	388919	3720	9003667	E	04/12/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	96.91
<b>VENDOR TOTALS</b>		<b>131,482.30 YTD INVOICED</b>			<b>160,169.91 YTD PAID</b>				<b>4,814.30</b>	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
374754	INVOICE: SINV198248	03/16/23	388500	3215	149201	P	04/12/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,693.84
374755	INVOICE: SINV198377	03/21/23	388501	88	149201	P	04/12/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	100.00
<b>VENDOR TOTALS</b>		<b>66,843.22 YTD INVOICED</b>			<b>106,366.60 YTD PAID</b>				<b>5,793.84</b>	
5226 YELLOWHOUSE MACHINERY COMPANY										
375017	INVOICE: 798425	03/17/23	388781	3141	149202	P	04/12/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	566.36
<b>VENDOR TOTALS</b>		<b>11,789.89 YTD INVOICED</b>			<b>12,600.73 YTD PAID</b>				<b>566.36</b>	
									<b>REPORT TOTALS</b>	<b>498,221.82</b>

**PAID CHECK RUN REPORT**

CHECK RUN:041223

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	364,210.83
TOTAL EFT TRANSFERS	47	134,010.99

\*\* END OF REPORT - Generated by JUSTINA ROBINSON \*\*