

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1042 ACCURATE BUSINESS MACHINES, INC.											
	378635	05/30/23	392598	2434	150155	P	06/14/23		POSTAGE	150.65	
	INVOICE: 26128							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		2,225.45	YTD INVOICED				1,799.40	YTD PAID		150.65
15841 GRANZOW & ASSOCIATES INC											
	378636	05/23/23	392599	1052	150156	P	06/14/23		HIRED SERVICES	265.00	
	INVOICE: 745381							0001-01-000-139-0000-70418	-		
	378636	05/23/23	392599	1054	150156	P	06/14/23		HIRED SERVICES	200.00	
	INVOICE: 745381							0001-01-000-140-0000-70418	-		
	378636	05/23/23	392599	1055	150156	P	06/14/23		HIRED SERVICES	600.00	
	INVOICE: 745381							0001-01-000-142-0000-70418	-		
	378636	05/23/23	392599	1056	150156	P	06/14/23		HIRED SERVICES	425.00	
	INVOICE: 745381							0001-01-000-141-0000-70418	-		
	378636	05/23/23	392599	1200	150156	P	06/14/23		HIRED SERVICES	1,125.00	
	INVOICE: 745381							0001-01-000-180-0000-70418	-		
	378636	05/23/23	392599	1698	150156	P	06/14/23		HIRED SERVICES	450.00	
	INVOICE: 745381							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		26,235.00	YTD INVOICED				26,235.00	YTD PAID		3,065.00
1107 WILVIS CT, INC.											
	378688	05/31/23	392653	3532	150157	P	06/14/23		CONSTRUCTION EXPENSES	100.00	
	INVOICE: 38719							0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		2,070.00	YTD INVOICED				2,245.00	YTD PAID		100.00
15205 AMAZON CAPITAL SERVICES, INC											
	378515	05/23/23	392468	4587	150158	P	06/14/23		EQUIPMENT	489.00	
	INVOICE: 1FW3-YTGG-9JRL							0001-01-000-035-0000-70475	-		
	378547	05/28/23	392503	4677	150158	P	06/14/23		OFFICE SUPPLIES	190.97	
	INVOICE: 1TPF-QKYJ-N1NL							0001-06-000-080-0000-70301	-		
	378554	05/25/23	392513	4624	150158	P	06/14/23		SUPPLIES & OPERATING EXPE	137.67	
	INVOICE: 14MC-Y7GJ-6DKL							0575-02-000-056-0000-70676	-16502		
	VENDOR TOTALS		34,701.56	YTD INVOICED				40,137.03	YTD PAID		817.64
1210 ANGELO BUILDING SPECIALTIES											

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	378639	05/15/23	392602	3409	150159	P	06/14/23		BUILDING REPAIR	37.40
	INVOICE: 31092							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			37.40	YTD INVOICED			37.40	YTD PAID	37.40
1234	GREGS TIRE & ALIGNMENT LLC									
	378517	05/23/23	392470	4530	150160	P	06/14/23		TIRES & TUBES	612.36
	INVOICE: 131423							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			27,635.13	YTD INVOICED			29,536.45	YTD PAID	612.36
1235	ANGELO WATER SERVICE COMPANY									
	378516	05/23/23	392469	597	150161	P	06/14/23		OFFICE SUPPLIES	47.19
	INVOICE: 119230;052323							0001-01-000-035-0000-70301	-	
	378694	05/23/23	392659	327	150162	P	06/14/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;052323							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			13,779.24	YTD INVOICED			17,322.69	YTD PAID	130.19
1286	AT&T MOBILITY LLC									
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	120.34
	INVOICE: 87286683513X06052023							0065-02-000-065-0000-70440	-	
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	33.84
	INVOICE: 87286683513X06052023							0066-02-000-065-0000-70440	-	
	378743	05/27/23	392710	61	150163	P	06/14/23		UTILITIES	33.84
	INVOICE: 87286683513X06052023							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			5,208.87	YTD INVOICED			5,530.04	YTD PAID	188.02
1294	ATMOS ENERGY CORPORATION									
	378669	05/25/23	392633	609	150164	P	06/14/23		UTILITIES	93.58
	INVOICE: 3021999810;052523							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			158,193.92	YTD INVOICED			165,454.45	YTD PAID	93.58
12045	BAITY, LOVELY									
	378483	05/03/23	392433	4278	150165	P	06/14/23		TRAVEL & TRAINING	236.00
	INVOICE: 062923							0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	236.00
1434	BOB BARKER COMPANY, INC.									

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378566	05/24/23	392525	4589		150166	P	06/14/23		SUPPLIES & OPERATING EXPE	2,210.55
INVOICE:	INV1907469							0066-02-000-065-0000-70676	-	
378567	05/23/23	392526	4589		150166	P	06/14/23		SUPPLIES & OPERATING EXPE	48.70
INVOICE:	INV1907185							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			37,605.00	YTD INVOICED				39,513.15	YTD PAID	2,259.25
18790 BERRY, ELIZABETH										
378548	05/31/23	392504	4730		150167	P	06/14/23		TRAVEL & TRAINING	513.52
INVOICE:	052623							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			3,945.00	YTD INVOICED				4,025.24	YTD PAID	513.52
18234 AMY BERRY										
378640	05/31/23	392603	2544		150168	P	06/14/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-005							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			86,102.54	YTD INVOICED				92,179.46	YTD PAID	17,083.33
13023 BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
378690	06/01/23	392655	4775		150169	P	06/14/23		SOFTWARE MAINTENANCE	8,197.20
INVOICE:	BDKSUB23064661							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			8,197.20	YTD INVOICED				8,197.20	YTD PAID	8,197.20
1648 DANNY EARL IMLER										
378518	05/30/23	392472	1303		150170	P	06/14/23		EQUIP & SUPPLIES/JAIL PHO	99.60
INVOICE:	090458							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			207.20	YTD INVOICED				207.20	YTD PAID	99.60
1678 CAN-DOO BUDJET RENTALS, INC										
378641	05/24/23	392604	4487		150171	P	06/14/23		EQUIPMENT RENTALS	924.00
INVOICE:	TOM400							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			9,708.00	YTD INVOICED				9,708.00	YTD PAID	924.00
9211 CARY SERVICES, INC										
378820	06/01/23	392792	1079		150172	P	06/14/23		FACILITIES	2,365.00
INVOICE:	C007534							0116-02-000-065-0000-70441	-	
378821	06/01/23	392793	1080		150172	P	06/14/23		FACILITIES	2,385.00
INVOICE:	C007528							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		50,197.05 YTD INVOICED			45,709.05 YTD PAID					4,750.00
1732 CDW GOVERNMENT INC.										
378519	05/23/23	392473	4276	150173	P	06/14/23		EQUIPMENT		79.32
INVOICE:	JT09709			0001-01-000-035-0000-70475				-		
VENDOR TOTALS		94,741.25 YTD INVOICED			101,767.18 YTD PAID					79.32
14472 CHAVEZ, JOSE										
378482	05/11/23	392432	4339	150174	P	06/14/23		TRAVEL & TRAINING		295.00
INVOICE:	063023			0001-02-000-043-0000-70428				-16509		
VENDOR TOTALS		501.50 YTD INVOICED			501.50 YTD PAID					295.00
1791 CHRISTOVAL VOLUNTEER FIRE DEPT										
378525	05/26/23	392480	4709	150175	P	06/14/23		CHRISTOVAL VFD		17,500.00
INVOICE:	121622			0699-02-000-048-0011-70448				-21011		
VENDOR TOTALS		28,000.00 YTD INVOICED			28,000.00 YTD PAID					17,500.00
9596 CITIBANK										
378724	06/03/23	392690	41	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		43.99
INVOICE:	3346;060323			0116-02-000-065-0000-70676				-		
378725	06/03/23	392691	3158	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE:	7892;060323			0066-02-000-065-0000-70675				-		
378748	06/03/23	392715	4335	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		79.98
INVOICE:	8343;060323			0065-02-000-065-0000-70676				-		
378749	06/03/23	392716	4335	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		79.98
INVOICE:	8343;060323*1			0065-02-000-065-0000-70676				-		
378750	06/03/23	392717	4392	150176	P	06/14/23		SUPPLIES & OPERATING EXPE		13.98
INVOICE:	8343;060323*2			0065-02-000-065-0000-70676				-		
378760	06/03/23	392729	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE:	8343;060323*4			0065-02-000-065-0000-70675				-		
378761	06/03/23	392730	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE:	8343;060323*5			0065-02-000-065-0000-70675				-		
378762	06/03/23	392731	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00
INVOICE:	8343;060323*6			0065-02-000-065-0000-70675				-		
378763	06/03/23	392732	4476	150176	P	06/14/23		PROFESSIONAL FEES		15.00

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	INVOICE:	8343;060323*7						0065-02-000-065-0000-70675 -		
378764		06/03/23	392733	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*8						0065-02-000-065-0000-70675 -		
378765		06/03/23	392734	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*9						0065-02-000-065-0000-70675 -		
378766		06/03/23	392735	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*10						0065-02-000-065-0000-70675 -		
378767		06/03/23	392736	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*11						0065-02-000-065-0000-70675 -		
378768		06/03/23	392737	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*12						0065-02-000-065-0000-70675 -		
378769		06/03/23	392738	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*13						0065-02-000-065-0000-70675 -		
378770		06/03/23	392739	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*14						0065-02-000-065-0000-70675 -		
378771		06/03/23	392740	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*15						0065-02-000-065-0000-70675 -		
378772		06/03/23	392741	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*16						0065-02-000-065-0000-70675 -		
378773		06/03/23	392742	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*17						0065-02-000-065-0000-70675 -		
378774		06/03/23	392743	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*18						0065-02-000-065-0000-70675 -		
378775		06/03/23	392744	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*19						0065-02-000-065-0000-70675 -		
378776		06/03/23	392745	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*20						0065-02-000-065-0000-70675 -		
378777		06/03/23	392746	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*21						0065-02-000-065-0000-70675 -		
378778		06/03/23	392747	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*22						0065-02-000-065-0000-70675 -		
378779		06/03/23	392748	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*23						0065-02-000-065-0000-70675 -		
378780		06/03/23	392749	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00

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	INVOICE:	8343;060323*24						0065-02-000-065-0000-70675 -		
378781	INVOICE:	8343;060323*25	06/03/23 392750	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378782	INVOICE:	8343;060323*26	06/03/23 392751	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378783	INVOICE:	8343;060323*27	06/03/23 392752	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378784	INVOICE:	8343;060323*28	06/03/23 392753	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378785	INVOICE:	8343;060323*29	06/03/23 392754	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378786	INVOICE:	8343;060323*30	06/03/23 392755	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378787	INVOICE:	8343;060323*31	06/03/23 392756	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378788	INVOICE:	8343;060323*32	06/03/23 392757	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378789	INVOICE:	8343;060323*33	06/03/23 392758	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378790	INVOICE:	8343;060323*34	06/03/23 392759	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378791	INVOICE:	8343;060323*35	06/03/23 392760	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378792	INVOICE:	8343;060323*36	06/03/23 392761	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378793	INVOICE:	8343;060323*37	06/03/23 392762	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378794	INVOICE:	8343;060323*38	06/03/23 392763	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378795	INVOICE:	8343;060323*39	06/03/23 392764	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378796	INVOICE:	8343;060323*40	06/03/23 392765	4476	150176	P	06/14/23	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	15.00
378799		06/03/23 392768	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00	

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	INVOICE:	8343;060323*41						0065-02-000-065-0000-70675 -		
378800		06/03/23	392769	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*42						0065-02-000-065-0000-70675 -		
378801		06/03/23	392770	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*43						0063-02-000-065-0000-70675 -		
378802		06/03/23	392771	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*44						0063-02-000-065-0000-70675 -		
378803		06/03/23	392772	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*45						0063-02-000-065-0000-70675 -		
378804		06/03/23	392773	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*46						0064-02-000-065-0000-70675 -		
378805		06/03/23	392774	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*47						0065-02-000-065-0000-70675 -		
378806		06/03/23	392775	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*48						0065-02-000-065-0000-70675 -		
378807		06/03/23	392776	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*49						0065-02-000-065-0000-70675 -		
378808		06/03/23	392777	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*50						0065-02-000-065-0000-70675 -		
378809		06/03/23	392778	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*51						0065-02-000-065-0000-70675 -		
378810		06/03/23	392779	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*52						0065-02-000-065-0000-70675 -		
378811		06/03/23	392780	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*53						0109-02-000-065-0000-70675 -		
378812		06/03/23	392781	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*54						0157-02-000-065-0000-70675 -		
378813		06/03/23	392783	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*55						0157-02-000-065-0000-70675 -		
378814		06/03/23	392784	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*56						0062-02-000-065-0000-70675 -		
378815		06/03/23	392785	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*57						0062-02-000-065-0000-70675 -		
378816		06/03/23	392786	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	8343;060323*58						0062-02-000-065-0000-70675 -		
	378817	06/03/23	392787	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*59						0062-02-000-065-0000-70675 -		
	378818	06/03/23	392788	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*60						0062-02-000-065-0000-70675 -		
	378819	06/03/23	392789	4476	150176	P	06/14/23		PROFESSIONAL FEES	15.00
	INVOICE:	8343;060323*3						0062-02-000-065-0000-70675 -		
	378822	06/03/23	392794	4402	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	183.67
	INVOICE:	4576;060323						0116-02-000-065-0000-70676 -		
	378823	06/03/23	392795	4621	150176	P	06/14/23		EQUIPMENT	45.96
	INVOICE:	4458;060323						0066-02-000-065-0000-70475 -		
	378823	06/03/23	392795	4621	150176	P	06/14/23		EQUIPMENT	45.96
	INVOICE:	4458;060323						0116-02-000-065-0000-70475 -		
	378824	06/03/23	392796	3575	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	42.40
	INVOICE:	4458;060323*1						0066-02-000-065-0000-70676 -		
	378825	06/03/23	392797	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	70.15
	INVOICE:	4982;060323						0066-02-000-065-0000-70676 -		
	378826	06/03/23	392799	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	.00
	INVOICE:	4982;060323*1						0066-02-000-065-0000-70676 -		
	378826	06/03/23	392799	4606	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	12.99
	INVOICE:	4982;060323*1						0116-02-000-065-0000-70676 -		
	378827	06/03/23	392800	4607	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	10.06
	INVOICE:	4982;060323*2						0066-02-000-065-0000-70676 -		
	378829	06/03/23	392802	4607	150176	P	06/14/23		SUPPLIES & OPERATING EXPE	14.97
	INVOICE:	4982;060323*3						0066-02-000-065-0000-70676 -		
VENDOR TOTALS		145,155.51		YTD INVOICED		162,023.46		YTD PAID		1,529.09
1808 CITY OF SAN ANGELO										
	378520	05/15/23	392474	76	150177	P	06/14/23		UTILITIES	7.50
	INVOICE:	166029-69888;051523						0001-06-000-081-0000-70440 -		
	378551	05/15/23	392508	1195	150180	P	06/14/23		INSPECTION FEES	50.00
	INVOICE:	59954						0001-01-000-154-0000-70433 -		
	378675	05/17/23	392639	610	150178	P	06/14/23		UTILITIES	67.33
	INVOICE:	14693-190900;051723						0001-01-000-130-0000-70440 -		

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378676	05/19/23	392640	949	150179	P	06/14/23		UTILITIES	279.15
	INVOICE: 172627-170132;051923							0001-01-000-180-0000-70440	-	
VENDOR TOTALS			327,094.45	YTD INVOICED				2,506,695.09	YTD PAID	403.98
1886 LONGHORN OFFICE PRODUCTS, INC.										
	378521	05/25/23	392476	4531	150181	P	06/14/23		OFFICE SUPPLIES	24.00
	INVOICE: 501770-0							0001-02-000-016-0000-70301	-	
	378642	05/30/23	392605	4641	150181	P	06/14/23		OFFICE SUPPLIES	39.90
	INVOICE: 502215-0							0001-01-000-005-0000-70301	-	
VENDOR TOTALS			7,613.40	YTD INVOICED				8,902.95	YTD PAID	63.90
6096 CORPORATE BILLING, LLC										
	378689	05/30/23	392654	4603	150182	P	06/14/23		EQUIPMENT PARTS & REPAIR	54.47
	INVOICE: XA120010433:01							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			17,279.17	YTD INVOICED				17,999.66	YTD PAID	54.47
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	378741	06/01/23	392708	58	150183	P	06/14/23		PROFESSIONAL FEES	520.00
	INVOICE: 53982							0062-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	4,784.00
	INVOICE: 53871							0065-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	728.00
	INVOICE: 53871							0066-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 53871							0116-02-000-065-0000-70675	-	
	378742	06/01/23	392709	57	150183	P	06/14/23		PROFESSIONAL FEES	208.00
	INVOICE: 53871							0157-02-000-065-0000-70675	-	
VENDOR TOTALS			80,080.00	YTD INVOICED				65,520.00	YTD PAID	7,280.00
19521 CRAWFORD, MYCAH										
	378836	06/02/23	392810	4770	150184	P	06/14/23		TRAVEL & TRAINING	517.47
	INVOICE: 060923							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS			996.28	YTD INVOICED				996.28	YTD PAID	517.47
2018 CSA MATERIALS INC										
	378522	05/18/23	392477	1953	150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	317.36

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	220729							0005-03-000-198-0000-70356	-	
378523	05/17/23	392478	1953		150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	2,047.95
INVOICE:	220649							0005-03-000-198-0000-70356	-	
378644	05/23/23	392607	1953		150185	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	175.36
INVOICE:	220956							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		111,529.49	YTD INVOICED					118,571.74	YTD PAID	2,540.67
6820 HAYDAY INC										
378524	05/08/23	392479	600		150186	P	06/14/23		COPY MACHINE RENTAL	328.67
INVOICE:	1463308							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		68,057.87	YTD INVOICED					67,340.87	YTD PAID	328.67
19520 CURTIS, RESHAWN										
378837	06/02/23	392811	4769		150187	P	06/14/23		TRAVEL & TRAINING	517.47
INVOICE:	060923							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,041.47	YTD INVOICED					1,041.47	YTD PAID	517.47
17528 DEAN DAIRY CORPORATE, LLC										
378570	05/31/23	392529	3719		150188	P	06/14/23		SUPPLIES & OPERATING EXPE	307.04
INVOICE:	652054830							0066-02-000-065-0000-70676	-	
378726	05/31/23	392692	3724		150188	P	06/14/23		SUPPLIES & OPERATING EXPE	333.40
INVOICE:	652054831							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		22,394.34	YTD INVOICED					21,352.72	YTD PAID	640.44
10511 DISH										
378628	06/01/23	392590	2		150189	P	06/14/23		UTILITIES	150.37
INVOICE:	0707;060123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,580.68	YTD INVOICED					2,451.98	YTD PAID	150.37
2193 REPUBLIC WASTE SERVICES OF TEXAS										
378752	05/31/23	392719	11		150190	P	06/14/23		UTILITIES	836.54
INVOICE:	0691-001209041							0066-02-000-065-0000-70440	-	
378833	05/31/23	392806	10		150191	P	06/14/23		UTILITIES	418.27
INVOICE:	0691-001208129							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		123,942.58	YTD INVOICED					131,994.14	YTD PAID	1,254.81

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 DUNCAN MECHANICAL SERVICE, INC										
	378645	05/22/23	392608	4437	150192	P	06/14/23		BUILDING REPAIR	2,706.00
	INVOICE: I64931							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		134,155.41	YTD INVOICED				168,495.74	YTD PAID	
2196 JASON D. DUNHAM										
	378487	05/30/23	392440		150193	P	06/14/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-23-0204-SB							0001-02-000-019-0000-70580	-	
	378488	05/30/23	392441		150193	P	06/14/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-22-1098-SA;053023							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		34,500.00	YTD INVOICED				43,000.00	YTD PAID	
2259 ENER-TEL SERVICES, INC										
	378568	06/01/23	392527	19	150194	P	06/14/23		FACILITIES	19.99
	INVOICE: 301816							0066-02-000-065-0000-70441	-	
	378569	06/01/23	392528	35	150194	P	06/14/23		FACILITIES	19.99
	INVOICE: 301815							0116-02-000-065-0000-70441	-	
	378629	05/30/23	392591	3149	150194	P	06/14/23		FACILITIES	50.00
	INVOICE: 301775							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		234,632.65	YTD INVOICED				257,190.00	YTD PAID	
2268 EAN HOLDINGS, LLC										
	378691	05/16/23	392656	4218	150195	P	06/14/23		TRAVEL & TRAINING	264.32
	INVOICE: 9P1YMN							0001-01-000-008-0000-70428	-	
	378692	05/23/23	392657	4467	150195	P	06/14/23		TRAVEL & TRAINING	159.84
	INVOICE: 9RSWP8							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,052.32	YTD INVOICED				1,052.32	YTD PAID	
32 FEDERAL EXPRESS CORPORATION										
	378530	05/25/23	392484	269	150196	P	06/14/23		POSTAGE	122.41
	INVOICE: 8-142-06049							0001-01-000-009-0000-70421	-	
	378647	06/01/23	392610	269	150196	P	06/14/23		POSTAGE	92.50
	INVOICE: 8-149-59631							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,439.97	YTD INVOICED				4,891.55	YTD PAID	
1310 EMMET J. FLEMING										

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378539	INVOICE: 23P077;060123	06/01/23	392495		150197	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
378540	INVOICE: 23P077;060123*1	06/01/23	392496		150197	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		22,100.00 YTD INVOICED		22,300.00 YTD PAID		400.00				
13182 FOSTER, SAMONE										
378735	INVOICE: 062923	04/19/23	392702	4032	150198	P	06/14/23	0064-02-000-065-0000-70428	TRAVEL & TRAINING -	309.00
VENDOR TOTALS		309.00 YTD INVOICED		309.00 YTD PAID		309.00				
2475 FANNIN INDUSTRIES, LLC										
378704	INVOICE: ISA001197	06/02/23	392669	4642	150199	P	06/14/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	35.00
VENDOR TOTALS		420.00 YTD INVOICED		420.00 YTD PAID		35.00				
2480 GLOBAL EQUIPMENT COMPANY										
378693	INVOICE: 120479075	05/16/23	392658	4151	150200	P	06/14/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	2,405.64
VENDOR TOTALS		6,403.27 YTD INVOICED		6,403.27 YTD PAID		2,405.64				
2515 W. W. GRAINGER, INC.										
378630	INVOICE: 9713830850	05/19/23	392592	4574	150201	P	06/14/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	32.00
VENDOR TOTALS		16,169.39 YTD INVOICED		16,169.39 YTD PAID		32.00				
19256 JUDGE ANDREW GRAVES										
378709	INVOICE: 166619	04/19/23	392675	4686	150202	P	06/14/23	0001-02-000-021-0000-70428	EO TRAVEL & TRAINING -ELECT	754.07
VENDOR TOTALS		754.07 YTD INVOICED		754.07 YTD PAID		754.07				
10571 GRAY AND BRIGMAN, PLLC										
378489	INVOICE: D-22-1059-SA	05/09/23	392442		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
378490	INVOICE: D-22-1163-SB	05/09/23	392443		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378491	INVOICE: M-23-0185	05/09/23	392444		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
378492	INVOICE: C-20-0207-SA	05/31/23	392445		150203	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,812.50
VENDOR TOTALS		55,091.50 YTD INVOICED					58,043.50 YTD PAID			5,562.50
18528 GREENWALT, LISA C										
378553	INVOICE: 6543	05/25/23	392512		150204	P	06/14/23	0001-02-000-012-0000-70411	REPORTING SERVICE	132.31
VENDOR TOTALS		908.04 YTD INVOICED					908.04 YTD PAID			132.31
1300 BRADLEY H. HARALSON										
378493	INVOICE: D-23-0011-J	05/31/23	392446		150205	P	06/14/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,500.00
378494	INVOICE: 23P232	05/30/23	392448		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378496	INVOICE: 15P182	05/30/23	392449		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378497	INVOICE: 23P230	05/30/23	392450		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378507	INVOICE: JUVENILE DRUG;060123	09/29/22	392460	233	150205	P	06/14/23	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
378510	INVOICE: SPECIAL;060123	10/11/22	392463	579	150205	P	06/14/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
378541	INVOICE: 23P233	06/01/23	392497		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378542	INVOICE: 23P233;060123	06/01/23	392498		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378543	INVOICE: 23P233;060123*1	06/01/23	392499		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378544	INVOICE: 23P235	06/01/23	392500		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
378545	INVOICE: 23P234	06/01/23	392501		150205	P	06/14/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378546	06/01/23	392502			150205	P	06/14/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	20P041							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		125,305.22	YTD INVOICED		140,434.94	YTD PAID				5,800.00
2624 HARRISON ROOFING COMPANY, INC										
378654	05/22/23	392617	4037		150206	P	06/14/23		BUILDING REPAIR	250.00
INVOICE:	43902							0001-01-000-143-0000-70530	-	
378654	05/22/23	392617	4439		150206	P	06/14/23		BUILDING REPAIR	170.00
INVOICE:	43902							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		57,859.42	YTD INVOICED		539,886.42	YTD PAID				420.00
2625 HART INTERCIVIC INC.										
378698	02/27/23	392663	2999		150207	P	06/14/23		MISCELLANEOUS	1,926.05
INVOICE:	091819							0048-01-000-030-0000-70481	-	
378699	02/27/23	392664	2613		150207	P	06/14/23		EQUIPMENT	685.29
INVOICE:	091809							0048-01-000-030-0000-70475	-	
378700	02/22/23	392665	2993		150207	P	06/14/23		COMPUTER EQUIPMENT MAINT	17,100.00
INVOICE:	091658							0001-01-000-030-0000-70449	-	
VENDOR TOTALS		86,767.89	YTD INVOICED		86,767.89	YTD PAID				19,711.34
1325 JOE HERNANDEZ										
378499	05/30/23	392452			150208	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0955-SB;053023							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		48,494.00	YTD INVOICED		54,263.00	YTD PAID				750.00
2765 HOME MOTORS										
378655	05/09/23	392619	4690		150209	P	06/14/23		AUTO REPAIR	465.00
INVOICE:	050923							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		630.00	YTD INVOICED		910.00	YTD PAID				465.00
17986 HYDE INTERACTIVE INC										
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	208.32
INVOICE:	7885							0065-02-000-065-0000-70675	-	
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	83.34
INVOICE:	7885							0066-02-000-065-0000-70675	-	
378744	05/31/23	392711	360		150210	P	06/14/23		PROFESSIONAL FEES	208.34

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	7885							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
33 INGRAM LIBRARY SERVICES, INC.,										
378586	05/22/23	392546	4017	150211	P	06/14/23		BOOKS		128.28
INVOICE:	76077305							0001-06-000-080-0000-70435	-	
378587	05/22/23	392547	3003	150211	P	06/14/23		BOOKS		20.14
INVOICE:	76077306							0001-06-000-080-0000-70435	-	
378590	05/22/23	392550	3410	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES		72.90
INVOICE:	76077307							0001-06-000-080-0000-70336	-	
378591	05/22/23	392551	3435	150211	P	06/14/23		BOOKS		10.59
INVOICE:	76077308							0001-06-000-080-0000-70435	-	
378593	05/22/23	392553	3434	150211	P	06/14/23		BOOKS		35.40
INVOICE:	76077309							0001-06-000-080-0000-70435	-	
378594	05/22/23	392554	3433	150211	P	06/14/23		BOOKS		490.25
INVOICE:	76077310							0001-06-000-080-0000-70435	-	
378595	05/22/23	392555	474	150211	P	06/14/23		OFFICE SUPPLIES		17.94
INVOICE:	76077311							0001-06-000-080-0000-70301	-	
378597	05/23/23	392558	4017	150211	P	06/14/23		BOOKS		481.77
INVOICE:	76094438							0001-06-000-080-0000-70435	-	
378598	05/23/23	392560	4018	150211	P	06/14/23		BOOKS		19.59
INVOICE:	76094439							0001-06-000-080-0000-70435	-	
378600	05/23/23	392562	2501	150211	P	06/14/23		BOOKS		17.70
INVOICE:	76094440							0001-06-000-080-0000-70435	-	
378601	05/23/23	392563	3435	150211	P	06/14/23		BOOKS		74.79
INVOICE:	76094441							0001-06-000-080-0000-70435	-	
378603	05/23/23	392565	3434	150211	P	06/14/23		BOOKS		206.01
INVOICE:	76094442							0001-06-000-080-0000-70435	-	
378605	05/23/23	392567	3433	150211	P	06/14/23		BOOKS		90.10
INVOICE:	76094443							0001-06-000-080-0000-70435	-	
378607	05/23/23	392569	474	150211	P	06/14/23		OFFICE SUPPLIES		23.46
INVOICE:	76094444							0001-06-000-080-0000-70301	-	
378608	05/23/23	392570	4017	150211	P	06/14/23		BOOKS		20.04
INVOICE:	76107789							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378610	05/23/23	392572	3410	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 76107790							0001-06-000-080-0000-70336	-	
	378611	05/23/23	392573	3434	150211	P	06/14/23		BOOKS	559.97
	INVOICE: 76107791							0001-06-000-080-0000-70435	-	
	378613	05/23/23	392575	3433	150211	P	06/14/23		BOOKS	22.38
	INVOICE: 76107792							0001-06-000-080-0000-70435	-	
	378615	05/24/23	392577	4017	150211	P	06/14/23		BOOKS	287.53
	INVOICE: 76118716							0001-06-000-080-0000-70435	-	
	378616	05/24/23	392578	3433	150211	P	06/14/23		BOOKS	60.42
	INVOICE: 76118717							0001-06-000-080-0000-70435	-	
	378618	05/24/23	392580	474	150211	P	06/14/23		OFFICE SUPPLIES	13.11
	INVOICE: 76118718							0001-06-000-080-0000-70301	-	
	378619	05/28/23	392581	4016	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 76179078							0001-06-000-080-0000-70336	-	
	378620	05/28/23	392582	4017	150211	P	06/14/23		BOOKS	46.52
	INVOICE: 76179079							0001-06-000-080-0000-70435	-	
	378621	05/28/23	392583	4018	150211	P	06/14/23		BOOKS	10.04
	INVOICE: 76179080							0001-06-000-080-0000-70435	-	
	378622	05/28/23	392584	4591	150211	P	06/14/23		BOOKS	321.58
	INVOICE: 76179081							0001-06-000-080-0000-70435	-	
	378623	05/28/23	392585	4590	150211	P	06/14/23		BOOKS	329.36
	INVOICE: 76179082							0001-06-000-080-0000-70435	-	
	378624	05/28/23	392586	3434	150211	P	06/14/23		BOOKS	300.15
	INVOICE: 76179083							0001-06-000-080-0000-70435	-	
	378625	05/28/23	392587	3433	150211	P	06/14/23		BOOKS	41.73
	INVOICE: 76179084							0001-06-000-080-0000-70435	-	
	378626	05/28/23	392588	474	150211	P	06/14/23		OFFICE SUPPLIES	7.59
	INVOICE: 76179085							0001-06-000-080-0000-70301	-	
	378627	05/30/23	392589	2936	150211	P	06/14/23		AUDIO/VISUAL SUPPLIES	-31.31
	INVOICE: 76197036							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			144,028.38	YTD INVOICED			152,053.22	YTD PAID	3,742.80
17611	JACKSON, THOMAS EDGAR									
	378500	05/30/23	392453		150212	P	06/14/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-23-0016-J							0001-02-000-019-0000-70562	-	

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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		101,743.58		YTD INVOICED		107,893.58		YTD PAID		750.00
18564	JAMS CONTRACTING LLC									
378701	05/10/23	392666	568	150213	P	06/14/23	CONSTRUCTION EXPENSES		36,360.00	
INVOICE: 03272023;051023						0699-06-000-081-0002-80604 -19002				
VENDOR TOTALS		192,870.00		YTD INVOICED		192,870.00		YTD PAID		36,360.00
1772	SUSAN KAY JETT									
378834	05/30/23	392807	4727	150214	P	06/14/23	CONTRACT SERVICES		52.00	
INVOICE: D-21-0060-J						0622-02-000-022-0095-70678 -23095				
VENDOR TOTALS		452.00		YTD INVOICED		452.00		YTD PAID		52.00
19361	KALTON RAY MAY									
378558	05/30/23	392518	2389	150215	P	06/14/23	EXTERNAL CONTRACT		250.00	
INVOICE: 5						0565-02-000-056-0000-70498 -16505				
378558	05/30/23	392518	2530	150215	P	06/14/23	EXTERNAL CONTRACT		400.00	
INVOICE: 5						0575-02-000-056-0000-70498 -16505				
VENDOR TOTALS		4,560.00		YTD INVOICED		4,560.00		YTD PAID		650.00
16697	KANOPY INC									
378656	05/31/23	392620	1077	150216	P	06/14/23	DOWNLOADABLES		575.00	
INVOICE: 352181-PPU						0001-06-000-080-0000-70365 -				
VENDOR TOTALS		3,780.00		YTD INVOICED		4,673.00		YTD PAID		575.00
2999	BEN E. KEITH COMPANY									
378565	06/01/23	392524	3717	150217	P	06/14/23	SUPPLIES & OPERATING EXPE		3,469.53	
INVOICE: 11839345						0066-02-000-065-0000-70676 -				
378727	06/01/23	392693	3722	150217	P	06/14/23	SUPPLIES & OPERATING EXPE		4,234.23	
INVOICE: 11839346						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		281,723.53		YTD INVOICED		263,810.75		YTD PAID		7,703.76
15811	KMR EQUITY, LLC									
378502	09/13/22	392456	161	150218	P	06/14/23	OFFICE RENTAL		825.00	
INVOICE: JUN23						0001-01-000-151-0000-70462 -				
VENDOR TOTALS		7,425.00		YTD INVOICED		7,425.00		YTD PAID		825.00

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
18705 KODIFY LLC											
	378650	05/27/23	392613	1142	150219	P	06/14/23		SUPPLIES & OPERATING EXPE	2,280.00	
	INVOICE: INV-0065							0622-02-000-022-0095-70676	-23095		
	378650	05/27/23	392613	4750	150219	P	06/14/23		SUPPLIES & OPERATING EXPE	360.00	
	INVOICE: INV-0065							0622-02-000-022-0097-70676	-23097		
	VENDOR TOTALS		18,480.00	YTD INVOICED				20,520.00	YTD PAID		2,640.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY											
	378657	05/24/23	392621	4448	150220	P	06/14/23		GROCERIES	880.47	
	INVOICE: 05249287							0001-02-000-043-0000-70330	-16509		
	VENDOR TOTALS		32,996.90	YTD INVOICED				35,445.00	YTD PAID		880.47
11938 LAW ENFORCEMENT SEMINARS											
	378495	05/31/23	392447	4675	150221	P	06/14/23		TRAVEL & TRAINING	425.00	
	INVOICE: 2025650							0001-02-000-042-0000-70428	-		
	VENDOR TOTALS		425.00	YTD INVOICED				425.00	YTD PAID		425.00
1354 RAE LEIFESTE											
	378501	05/24/23	392454		150222	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-22-1136-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		112,746.80	YTD INVOICED				116,346.80	YTD PAID		750.00
14183 RELX INC											
	378723	05/31/23	392689	2313	150224	P	06/14/23		SUPPLIES & OPERATING EXPE	650.00	
	INVOICE: 3094531936							0622-02-000-022-0095-70676	-23095		
	VENDOR TOTALS		13,280.33	YTD INVOICED				14,519.52	YTD PAID		650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.											
	378738	05/31/23	392705	522	150223	P	06/14/23		PROFESSIONAL FEES	50.00	
	INVOICE: 1245171-20230531							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		2,956.00	YTD INVOICED				3,438.00	YTD PAID		50.00
3214 LOWE'S HOME CENTERS, INC.											
	378526	04/25/23	392482	4091	150225	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	91.41	
	INVOICE: 935396-KWIGAF							0005-03-000-198-0000-70356	-		
	378527	05/04/23	392483	4265	150225	P	06/14/23		HAND TOOLS & EQUIPMENT	98.72	

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	936092-KXWKDS							0001-01-000-136-0000-70572	-	
378527		05/04/23	392483	4265	150225	P	06/14/23		BUILDING REPAIR	72.63
INVOICE:	936092-KXWKDS							0001-01-000-154-0000-70530	-	
378528		05/19/23	392485	4565	150225	P	06/14/23		BLDG REPAIR 3020 N BRYANT	25.76
INVOICE:	936244-LAHFEZ							0001-01-000-163-0000-70530	-	
378529		05/22/23	392486	4595	150225	P	06/14/23		MAINT & PAVING/PRCT 1 & 3	117.71
INVOICE:	906573-LAOTWX							0005-03-000-198-0000-70356	-	
378631		05/25/23	392593	4404	150226	P	06/14/23		EQUIPMENT	160.55
INVOICE:	913209-KYTUKD							0066-02-000-065-0000-70475	-	
378739		05/16/23	392706	4450	150226	P	06/14/23		SUPPLIES & OPERATING EXPE	321.71
INVOICE:	936524-KZRDDB							0065-02-000-065-0000-70676	-	
378740		05/23/23	392707	4450	150226	P	06/14/23		SUPPLIES & OPERATING EXPE	-162.35
INVOICE:	971433-LAUCGP							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				11,758.31	YTD INVOICED			16,134.80	YTD PAID	726.14
7659 MARICELA VASQUEZ MENDOZA										
378506		05/31/23	392459		150227	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0849-SA							0001-02-000-019-0000-70563	-	
378576		05/31/23	392535		150227	P	06/14/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01069							0001-02-000-119-0000-70564	-	
378577		05/31/23	392536		150227	P	06/14/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00105							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				53,177.50	YTD INVOICED			56,577.50	YTD PAID	1,350.00
3412 MIDLAND COUNTY										
378697		05/24/23	392662		150228	P	06/14/23		COMMITMENT EXPENSE	500.00
INVOICE:	MI13905							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				2,524.95	YTD INVOICED			2,524.95	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
378702		05/25/23	392667	4020	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	44.97
INVOICE:	503831865							0001-06-000-080-0000-70336	-	
378705		05/25/23	392670	4513	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	547.55
INVOICE:	503831866							0001-06-000-080-0000-70336	-	
378706		05/25/23	392671	3411	150229	P	06/14/23		AUDIO/VISUAL SUPPLIES	20.99

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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: 503831868							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			13,794.19	YTD INVOICED			16,519.99	YTD PAID	613.51
19456	MARCIA ANN MILLER									
	378707	05/30/23	392672	4778	150230	P	06/14/23		REFUNDS	13.99
	INVOICE: 053023							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			28.98	YTD INVOICED			28.98	YTD PAID	13.99
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	378560	05/17/23	392517	237	150231	P	06/14/23		UTILITIES	109.93
	INVOICE: 770;051723							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			797.17	YTD INVOICED			899.21	YTD PAID	109.93
3526	NATIONAL ASSOCIATON OF COUNTY VETERANS									
	378659	04/16/23	392623	4643	150232	P	06/14/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1918							0001-01-000-005-0000-70405	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	50.00
3623	O'REILLY AUTOMOTIVE INC.									
	378572	05/23/23	392531	4613	150233	P	06/14/23		FURNISHED TRANSPORTATION	10.65
	INVOICE: 1613-151043							0066-02-000-065-0000-70432	-	
	378710	06/01/23	392674	4747	150233	P	06/14/23		EQUIPMENT PARTS & REPAIR	63.75
	INVOICE: 1613-153412							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS			15,323.35	YTD INVOICED			16,589.28	YTD PAID	74.40
18716	ODP BUSINESS SOLUTIONS LLC									
	378571	05/26/23	392530	4622	150234	P	06/14/23		SUPPLIES & OPERATING EXPE	89.59
	INVOICE: 314019617001							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			23,012.08	YTD INVOICED			23,377.32	YTD PAID	89.59
3632	CASEY DEERING									
	378561	04/12/23	392520	3870	150235	P	06/14/23		EQUIPMENT	1,400.00
	INVOICE: 17750							0001-02-000-021-0000-70475	-	
	378708	04/10/23	392673	3819	150235	P	06/14/23		EQUIPMENT	640.00
	INVOICE: 17689							0001-01-000-008-0000-70475	-	

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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		11,642.00 YTD INVOICED			11,949.00 YTD PAID			2,040.00		
2128 OVERDRIVE, INC.										
378711	05/31/23	392677	4261	150236	P	06/14/23		DOWNLOADABLES		1,542.16
INVOICE:	13994MA23174877							0001-06-000-080-0000-70365 -		
378712	05/31/23	392678	3751	150236	P	06/14/23		DOWNLOADABLES		130.00
INVOICE:	13994MA23174876							0001-06-000-080-0000-70365 -		
VENDOR TOTALS		47,782.37 YTD INVOICED			57,745.40 YTD PAID			1,672.16		
13742 PERFORMANCE FOOD GROUP INC										
378573	06/01/23	392532	3718	150237	P	06/14/23		SUPPLIES & OPERATING EXPE		1,378.65
INVOICE:	1962201							0066-02-000-065-0000-70676 -		
378728	06/01/23	392694	3723	150237	P	06/14/23		SUPPLIES & OPERATING EXPE		1,169.33
INVOICE:	1962202							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		106,721.80 YTD INVOICED			100,428.93 YTD PAID			2,547.98		
18454 PHARMCHEM INC										
378737	06/05/23	392704	4736	150238	P	06/14/23		SUPPLIES & OPERATING EXPE		1,917.00
INVOICE:	INV425802							0065-02-000-065-0000-70676 -		
378828	05/31/23	392801	4837	150238	P	06/14/23		SUPPLIES & OPERATING EXPE		388.45
INVOICE:	INV425745							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		4,689.44 YTD INVOICED			6,106.84 YTD PAID			2,305.45		
8298 TERRI L. COX										
378531	05/22/23	392487	4501	150239	P	06/14/23		SAFETY EQUIPMENT		300.00
INVOICE:	5688							0001-03-000-198-0000-70358 -		
378531	05/22/23	392487	4637	150239	P	06/14/23		SAFETY EQUIPMENT		115.25
INVOICE:	5688							0001-03-000-198-0000-70358 -		
VENDOR TOTALS		3,610.30 YTD INVOICED			3,610.30 YTD PAID			415.25		
3863 QUICK QUALITY PRINTING, INC										
378562	05/25/23	392521	4515	150240	P	06/14/23		OFFICE SUPPLIES		752.86
INVOICE:	62004							0001-01-000-014-0000-70301 -		
VENDOR TOTALS		3,526.49 YTD INVOICED			3,526.49 YTD PAID			752.86		
2629 QUADIENT, INC										

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378713 INVOICE: 16999472	05/10/23	392679	3750	150241	P	06/14/23	0001-01-000-009-0000-80470	CAPITAL EQUIPMENT -	21,700.60
	378714 INVOICE: 60166413	05/17/23	392680	3750	150241	P	06/14/23	0001-01-000-009-0000-80470	CAPITAL EQUIPMENT -	1,140.00
	378733 INVOICE: 053123	05/31/23	392701	2780	150242	P	06/14/23	0001-01-000-009-0000-70421	POSTAGE -	30,000.00
	VENDOR TOTALS		54,200.54		YTD INVOICED			54,200.54	YTD PAID	52,840.60
6549	QUINTELA, PEGGY JO									
	378736 INVOICE: 062923	04/19/23	392703	4031	150243	P	06/14/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING -	309.00
	VENDOR TOTALS		309.00		YTD INVOICED			309.00	YTD PAID	309.00
6501	GERALD R. RATLIFF									
	378508 INVOICE: A-22-0794-SA	05/10/23	392461		150244	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		110,120.25		YTD INVOICED			117,872.75	YTD PAID	750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	378703 INVOICE: 798629	05/18/23	392668	98	150245	P	06/14/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	211.25
	378831 INVOICE: 799289	05/26/23	392804	4649	150245	P	06/14/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
	378831 INVOICE: 799289	05/26/23	392804	4649	150245	P	06/14/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	500.00
	VENDOR TOTALS		7,540.00		YTD INVOICED			8,129.50	YTD PAID	1,211.25
3972	NRG ENERGY INC.									
	378678 INVOICE: 13378124-5;053023	05/30/23	392642	612	150246	P	06/14/23	0001-01-000-130-0000-70440	UTILITIES -	227.37
	378681 INVOICE: 13375947-2;053023	05/30/23	392646	645	150247	P	06/14/23	0001-01-000-135-0000-70440	UTILITIES -	402.07
	378683 INVOICE: 13371560-7;052523	05/25/23	392648	86	150248	P	06/14/23	0001-03-000-198-0000-70440	UTILITIES -	31.55
	378684	05/25/23	392649	86	150249	P	06/14/23		UTILITIES	111.81

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	13371559-9;	052523					0001-03-000-198-0000-70440	-	
378685		06/01/23	392650	279	150250	P	06/14/23		UTILITIES	9.43
	INVOICE:	13379908-0;	060123					0001-06-000-081-0000-70440	-	
378686		06/01/23	392651	75	150251	P	06/14/23		UTILITIES	7.83
	INVOICE:	13379909-8;	060123					0001-06-000-081-0000-70440	-	
378687		05/25/23	392652	86	150252	P	06/14/23		UTILITIES	14.71
	INVOICE:	13369792-0;	052523					0001-03-000-198-0000-70440	-	
VENDOR TOTALS		461,517.76 YTD INVOICED						532,879.57 YTD PAID		804.77
1317 GONZALO P. RIOS, JR.										
378509		05/30/23	392462		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	2,781.25
	INVOICE:	D-22-0076-SA						0001-02-000-019-0000-70563	-	
378511		05/30/23	392464		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	2,781.25
	INVOICE:	D-23-0332-SA						0001-02-000-019-0000-70563	-	
378578		06/01/23	392537		150253	P	06/14/23		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE:	C-18-0170-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS		116,705.00 YTD INVOICED						127,267.50 YTD PAID		6,275.00
14821 CORY RUBLE										
378498		05/31/23	392451	4676	150254	P	06/14/23		TRAVEL & TRAINING	88.50
	INVOICE:	062023						0001-02-000-042-0000-70428	-	
VENDOR TOTALS		88.50 YTD INVOICED						88.50 YTD PAID		88.50
4139 SAN ANGELO PRO PUMP LLC										
378574		05/26/23	392533	1347	150255	P	06/14/23		FACILITIES	436.84
	INVOICE:	35444						0116-02-000-065-0000-70441	-	
378575		05/26/23	392534	1346	150255	P	06/14/23		FACILITIES	419.20
	INVOICE:	35443						0066-02-000-065-0000-70441	-	
VENDOR TOTALS		24,297.92 YTD INVOICED						28,309.67 YTD PAID		856.04
4161 EDWARD SANCHEZ										
378486		05/11/23	392439	4336	150256	P	06/14/23		TRAVEL & TRAINING	295.00
	INVOICE:	063023						0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		295.00 YTD INVOICED						295.00 YTD PAID		295.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378731	INVOICE: 22772	06/05/23	392697	4786	150257	P	06/14/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
378732	INVOICE: 22773	06/05/23	392699	4787	150258	P	06/14/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	290.00
VENDOR TOTALS		1,660.00		YTD INVOICED		1,660.00		YTD PAID		580.00
11382 SIMONS, TODD CHARLES										
378512	INVOICE: C-23-0256-SA	05/30/23	392465		150259	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
VENDOR TOTALS		55,773.00		YTD INVOICED		58,807.00		YTD PAID		1,500.00
18095 SKINNER, JESSICA										
378503	INVOICE: 20-00875	05/31/23	392455		150261	P	06/14/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
378579	INVOICE: D-16-0388-SB	06/01/23	392538		150260	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
378580	INVOICE: D-17-0676-SB	06/01/23	392539		150260	P	06/14/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		33,914.20		YTD INVOICED		36,784.60		YTD PAID		1,900.00
5260 SOUTHLAND PARK OF ANGELO, LP										
378505	INVOICE: JUN23	09/13/22	392458	89	150262	P	06/14/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		21,840.83		YTD INVOICED		21,840.83		YTD PAID		2,442.57
10416 STAPLES INC.										
378532	INVOICE: 3537998812	05/13/23	392488	4351	150263	P	06/14/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	290.43
378533	INVOICE: 3538470223	05/20/23	392489	4575	150263	P	06/14/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	8.49
378534	INVOICE: 3537998821	05/13/23	392490	4415	150263	P	06/14/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	52.63
378549	INVOICE: 3535249555	04/08/23	392505	3244	150263	P	06/14/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	-120.32
378550		05/20/23	392507	4533	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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:	3538470218						0001-01-000-009-0000-70302	-	
	378660	05/20/23	392624	4543	150263	P	06/14/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE:	3538470222						0001-01-000-009-0000-70302	-	
	378661	05/20/23	392625	4509	150263	P	06/14/23		OFFICE SUPPLIES	263.87
	INVOICE:	3538470216						0001-02-000-054-0000-70301	-	
	378662	05/20/23	392626	4529	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90
	INVOICE:	3538470217						0001-01-000-009-0000-70302	-	
	378663	05/20/23	392627	4534	150263	P	06/14/23		COPIER SUPPLIES/LEASES	414.90
	INVOICE:	3538470220						0001-01-000-009-0000-70302	-	
	378716	05/20/23	392682	4542	150263	P	06/14/23		EQUIPMENT	443.28
	INVOICE:	3538470221						0001-01-000-011-0000-70475	-	
	378746	05/20/23	392713	4477	150263	P	06/14/23		SUPPLIES & OPERATING EXPE	2,206.92
	INVOICE:	3538470213						0065-02-000-065-0000-70676	-	
	378747	05/20/23	392714	3731	150263	P	06/14/23		SUPPLIES & OPERATING EXPE	-155.35
	INVOICE:	3538470212						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,365.81					104,988.21	YTD PAID	4,317.63
									YTD INVOICED	
4417	STATE BAR OF TEXAS									
	378552	05/31/23	392509	4734	150264	P	06/14/23		SUPPLIES & OPERATING EXPE	68.00
	INVOICE:	F7910						0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		8,786.00					8,786.00	YTD PAID	68.00
									YTD INVOICED	
16854	CEQUEL COMMUNICATIONS LLC									
	378717	05/20/23	392683	1009	150265	P	06/14/23		INTERNET SERVICE	59.16
	INVOICE:	140647-01-7;062023						0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		166,227.82					180,633.17	YTD PAID	59.16
									YTD INVOICED	
19443	AFFORDABLE SERVICES TEXAS CORP									
	378664	05/18/23	392628	4550	150266	P	06/14/23		BUILDING REPAIR	3,175.67
	INVOICE:	I13646						0001-01-000-154-0000-70530	-	
	378718	05/26/23	392684	4279	150266	P	06/14/23		CONSTRUCTION EXPENSES	6,000.00
	INVOICE:	I13158						0699-06-000-081-0002-80604	-19002	
	378830	06/01/23	392803	4696	150266	P	06/14/23		FACILITIES	500.00
	INVOICE:	I13815						0116-02-000-065-0000-70441	-	
	378830	06/01/23	392803	4817	150266	P	06/14/23		FACILITIES	1,275.00

PAID CHECK RUN REPORT

CHECK RUN:061423

TO FISCAL 2023/09 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: I13815							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			88,560.79	YTD INVOICED			88,560.79	YTD PAID	10,950.67
1326	JOHN E. SUTTON									
	378513	05/31/23	392466		150267	P	06/14/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-22-0022-J;053123							0001-02-000-019-0000-70562	-	
	378581	06/01/23	392540		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-22-1105-SA							0001-02-000-019-0000-70563	-	
	378582	06/01/23	392541		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	588.00
	INVOICE: C-22-0866-SA							0001-02-000-019-0000-70563	-	
	378583	06/01/23	392542		150267	P	06/14/23		ASSIGNED COUNSEL: FELONY	11,900.00
	INVOICE: C-22-0477-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			56,600.50	YTD INVOICED			64,518.00	YTD PAID	13,988.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	378914	06/08/23	392897	566	150268	P	06/14/23		WORKERS COMPENSATION INSU	42,074.00
	INVOICE: NRCN-38108-WC3							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS			815,342.50	YTD INVOICED			795,535.50	YTD PAID	42,074.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	378667	05/23/23	392631	4634	150269	P	06/14/23		SOFTWARE MAINTENANCE	330.00
	INVOICE: 18993							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS			43,073.71	YTD INVOICED			43,205.68	YTD PAID	330.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	378677	05/30/23	392641	375	150270	P	06/14/23		AUTO REPAIR	7.50
	INVOICE: 76565;053023							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			5,280.00	YTD INVOICED			5,280.00	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	378535	06/01/23	392491	295	150271	P	06/14/23		DUMPGROUND MAINTENANCE	117.38
	INVOICE: 7284768							0001-01-000-009-0000-70453	-	
	378536	06/01/23	392492	78	150271	P	06/14/23		DUMPGROUND MAINTENANCE	109.60
	INVOICE: 7284767							0001-01-000-009-0000-70453	-	
	378668	06/01/23	392632	1192	150271	P	06/14/23		UTILITIES	951.06
	INVOICE: 7284769							0001-01-000-154-0000-70440	-	

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378729	06/01/23	392695	56		150271	P	06/14/23		UTILITIES	102.06
INVOICE:	7284640							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		16,708.01	YTD INVOICED		18,398.34	YTD PAID				1,280.10
16328 BRETT DENNEY										
378719	05/23/23	392685	4614		150272	P	06/14/23		EQUIPMENT PARTS & REPAIR	926.00
INVOICE:	052323							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		11,846.00	YTD INVOICED		11,846.00	YTD PAID				926.00
4719 TEXAS STATE UNIVERSITY										
378730	05/08/23	392696	4361		150273	P	06/14/23		EO TRAVEL & TRAINING	315.00
INVOICE:	63652							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		7,235.00	YTD INVOICED		7,235.00	YTD PAID				315.00
19467 TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3										
378537	05/26/23	392493	3312		150274	P	06/14/23		WATER & SEWER INFRASCTRUC	30,400.00
INVOICE:	052623							0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS		189,319.16	YTD INVOICED		189,319.16	YTD PAID				30,400.00
6518 TGC TAX ASSESSOR & COLLECTOR										
378679	06/01/23	392643	83		150275	P	06/14/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;060123							0001-03-000-198-0000-70343	-	
378682	05/31/23	392647	240		150276	P	06/14/23		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19769;053123							0001-03-000-199-0000-70343	-	
378734	06/06/23	392700	51		150277	P	06/14/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;060623							0116-02-000-065-0000-70432	-	
378832	06/07/23	392805	51		150278	P	06/14/23		FURNISHED TRANSPORTATION	7.50
INVOICE:	27237;060723							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		1,649.75	YTD INVOICED		1,634.75	YTD PAID				30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
378674	05/30/23	392638	4712		150279	P	06/14/23		EQUIPMENT	889.50
INVOICE:	EA367273							0001-01-000-036-0000-70475	-	
VENDOR TOTALS		917.25	YTD INVOICED		917.25	YTD PAID				889.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378722	06/01/23	392688	4474	150280	P	06/14/23		SUPPLIES & OPERATING EXPE	120.00	
INVOICE:	6445412-202305-1							0622-02-000-022-0095-70676 -23095		
VENDOR TOTALS		1,723.40 YTD INVOICED		1,723.40 YTD PAID				120.00		
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
378658	05/31/23	392622	4740	150281	P	06/14/23		DUES & SUBSCRIPTIONS	200.00	
INVOICE:	300003351							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		2,700.00 YTD INVOICED		2,700.00 YTD PAID				200.00		
9101 UNIFIRST CORPORATION										
378670	06/01/23	392634	714	150282	P	06/14/23		SAFETY EQUIPMENT	30.89	
INVOICE:	2910014180							0001-01-000-132-0000-70358 -		
378671	06/01/23	392635	789	150282	P	06/14/23		UNIFORMS	49.39	
INVOICE:	2910014190							0001-01-000-136-0000-70391 -		
378672	05/25/23	392636	84	150282	P	06/14/23		UNIFORMS	81.71	
INVOICE:	2910013816							0001-03-000-198-0000-70391 -		
378720	06/01/23	392686	115	150282	P	06/14/23		SHOP SUPPLIES	11.90	
INVOICE:	2910014178							0001-01-000-070-0000-70351 -		
378720	06/01/23	392686	115	150282	P	06/14/23		UNIFORMS	18.99	
INVOICE:	2910014178							0001-01-000-070-0000-70391 -		
378721	06/01/23	392687	330	150282	P	06/14/23		UNIFORMS	30.89	
INVOICE:	2910014189							0001-01-000-138-0000-70391 -		
VENDOR TOTALS		12,369.58 YTD INVOICED		16,421.50 YTD PAID				223.77		
17069 VANCIL, KARL W.										
378514	03/20/23	392467		150283	P	06/14/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-22-0504-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		24,531.00 YTD INVOICED		27,581.00 YTD PAID				750.00		
19578 ROBERT VENEGAS										
378484	05/03/23	392437	4184	150284	P	06/14/23		TRAVEL & TRAINING	236.00	
INVOICE:	062923							0699-02-000-056-0008-70428 -20008		
VENDOR TOTALS		324.50 YTD INVOICED		324.50 YTD PAID				236.00		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	378504	09/13/22	392457	91	150285	P	06/14/23		OFFICE RENTAL	600.00
	INVOICE: JUNE23							0001-01-000-005-0000-70462	-	
	378559	05/31/23	392519	725	150285	P	06/14/23		CHILD CARE/NON/RESIDENTIA	1,300.00
	INVOICE: 379							0583-02-000-056-0000-70497	-	
	378673	05/31/23	392637	214	150285	P	06/14/23		PROFESSIONAL FEES	1,000.00
	INVOICE: 380							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		149,295.21		YTD INVOICED			166,865.21	YTD PAID	2,900.00
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	378538	05/17/23	392494	4416	150286	P	06/14/23		TIRES & TUBES	591.60
	INVOICE: 1805							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		1,863.20		YTD INVOICED			1,863.20	YTD PAID	591.60
6507	EDWARD T. COYNE									
	378745	06/01/23	392712	45	150287	P	06/14/23		PROFESSIONAL FEES	90.00
	INVOICE: 005729							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		360.00		YTD INVOICED			270.00	YTD PAID	90.00
18549	LR SATX LLC WESTIN SAN ANTONIO NORTH									
	378485	05/11/23	392438	4340	150288	P	06/14/23		TRAVEL & TRAINING	732.91
	INVOICE: 063023							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		3,458.84		YTD INVOICED			3,458.84	YTD PAID	732.91
5226	YELLOWHOUSE MACHINERY COMPANY									
	378585	06/01/23	392545	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-210.74
	INVOICE: 818325							0001-03-000-198-0000-70343	-	
	378588	06/01/23	392548	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-96.12
	INVOICE: 818308							0001-03-000-198-0000-70343	-	
	378589	06/01/23	392549	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-96.12
	INVOICE: 818311							0001-03-000-198-0000-70343	-	
	378606	05/19/23	392568	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-237.46
	INVOICE: 815402							0001-03-000-198-0000-70343	-	
	378646	06/01/23	392609	4166	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-149.62
	INVOICE: 818351							0001-03-000-198-0000-70343	-	
	378649	05/08/23	392612	4077	150289	P	06/14/23		EQUIPMENT PARTS & REPAIR	-483.36
	INVOICE: 811957							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:061423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
378651	INVOICE: 815577	05/22/23	392614	4077	150289	P	06/14/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	1,323.33
378651	INVOICE: 815577	05/22/23	392614	4166	150289	P	06/14/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	166.44
378651	INVOICE: 815577	05/22/23	392614	4602	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	249.20
378695	INVOICE: 814578	05/17/23	392660	4410	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-92.98
378696	INVOICE: 816110	05/23/23	392661	4410	150289	P	06/14/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	92.98
VENDOR TOTALS		424,981.45		YTD INVOICED		425,225.93		YTD PAID		465.55
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
378563	INVOICE: 060123	06/01/23	392522	1743	150290	P	06/14/23	0001-01-000-009-0000-70801	ADMINISTRATIVE FEE	1,095.75
VENDOR TOTALS		9,909.00		YTD INVOICED		37,909.00		YTD PAID		1,095.75
REPORT TOTALS										367,334.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	367,334.47

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