

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
8144 JUSTO ADAME										
	379837	03/01/23	393862		150505	P	07/05/23		PARK FEES	125.00
	INVOICE: 50245655							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
17735 AGUIRRE, RUBEN										
	379841	06/28/23	393866	4996	150506	P	07/05/23		TRAVEL & TRAINING	147.50
	INVOICE: 071423							0565-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			88.50	YTD INVOICED			236.00	YTD PAID	147.50
3040 A. J. KOLLMYER & SON INC.										
	379755	06/14/23	393768	4934	150507	P	07/05/23		EQUIPMENT	3,550.00
	INVOICE: 4934							0001-01-000-070-0000-70475	-	
	VENDOR TOTALS			4,836.02	YTD INVOICED			8,386.02	YTD PAID	3,550.00
12285 ALLISON, JANET										
	379803	03/20/23	393823		150508	P	07/05/23		PARK FEES	200.00
	INVOICE: 2014							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID	200.00
15205 AMAZON CAPITAL SERVICES, INC										
	379893	06/16/23	393920	4897	9004307	E	07/05/23		PROGRAMS & MEETINGS	92.59
	INVOICE: 1QWT-MWVJ-7GNJ							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			36,060.04	YTD INVOICED			41,588.10	YTD PAID	92.59
1178 AMERICAN TIRE DISTRIBUTORS INC										
	379827	06/27/23	393851	5092	150509	P	07/05/23		FURNISHED TRANSPORTATION	927.96
	INVOICE: S183613271							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			11,551.39	YTD INVOICED			12,479.35	YTD PAID	927.96
19688 KIERSTEN ANDREWS										
	379820	04/27/23	393843		150510	P	07/05/23		PARK FEES	125.00
	INVOICE: 52388909							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
379756	06/12/23	393769	4887		150511	P	07/05/23		SHOP SUPPLIES	52.09
INVOICE:	659508							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		2,131.76		YTD INVOICED		2,183.85		YTD PAID		52.09
19589 ANTOINETTE R. MCGARRAHAN										
379865	04/14/23	393891	5008		150512	P	07/05/23		CONTRACT SERVICES	400.00
INVOICE:	2242							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
379894	06/14/23	393921	518		150513	P	07/05/23		GROCERIES	17,402.51
INVOICE:	200429100-000449							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		629,916.29		YTD INVOICED		701,329.76		YTD PAID		17,402.51
8147 JEFFREY BRYAN BETTY										
379757	06/07/23	393774			9004308	E	07/05/23		ASSIGNED COUNSEL:CPS	4,131.00
INVOICE:	C-22-0001-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,648.50		YTD INVOICED		46,694.50		YTD PAID		4,131.00
10935 BRUTON, NICOLE										
379748	03/10/23	393760	3229		150514	P	07/05/23		TRAVEL & TRAINING	177.00
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		75.00		YTD INVOICED		252.00		YTD PAID		177.00
19655 CANTER,JESSICA										
379875	05/08/23	393902	5004		150515	P	07/05/23		TRAVEL & TRAINING	300.00
INVOICE:	38295							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		.00		YTD INVOICED		300.00		YTD PAID		300.00
9211 CARY SERVICES, INC										
379829	05/31/23	393854	3987		150516	P	07/05/23		FACILITIES	7,596.55
INVOICE:	W18643							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		50,197.05		YTD INVOICED		53,305.60		YTD PAID		7,596.55
6250 CHARM-TEX										
379895	05/17/23	393922	4384		9004309	E	07/05/23		SANITATION SUPPLIES	257.80
INVOICE:	0323815-IN							0001-02-000-042-0000-70303	-	

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
<b>VENDOR TOTALS</b>		25,289.42 YTD INVOICED			27,111.32 YTD PAID					257.80
1808 CITY OF SAN ANGELO										
379772	06/21/23	393772	33	150517	P	07/05/23		UTILITIES		1,545.69
INVOICE:	14965-182784;	062123					0116-02-000-065-0000-70440	-		
379775	06/21/23	393792	34	150518	P	07/05/23		UTILITIES		100.00
INVOICE:	165559-55670;	062123					0116-02-000-065-0000-70440	-		
379851	06/21/23	393877	5126	150519	P	07/05/23		UTILITIES		1,646.94
INVOICE:	14965-170286;	062123					0116-02-000-065-0000-70440	-		
379852	06/15/23	393878	76	150520	P	07/05/23		UTILITIES		7.50
INVOICE:	166029-69888;	061523					0001-06-000-081-0000-70440	-		
379853	06/14/23	393879	876	150521	P	07/05/23		UTILITIES		75.41
INVOICE:	16507-170612;	061423					0001-01-000-134-0000-70440	-		
379854	06/14/23	393880	919	150522	P	07/05/23		UTILITIES		635.47
INVOICE:	3687-182710;	061423					0001-01-000-144-0000-70440	-		
379855	06/14/23	393881	920	150523	P	07/05/23		UTILITIES		100.00
INVOICE:	164549-182710;	061423					0001-01-000-144-0000-70440	-		
379856	06/09/23	393882	925	150524	P	07/05/23		UTILITIES		67.33
INVOICE:	41559-172520;	060923					0001-01-000-145-0000-70440	-		
379857	06/16/23	393883	945	150525	P	07/05/23		UTILITIES		594.96
INVOICE:	159665-69044;	061623					0001-01-000-163-0000-70440	-		
379858	06/09/23	393884	948	150526	P	07/05/23		UTILITIES		30.00
INVOICE:	172627-60264;	060923					0001-01-000-180-0000-70440	-		
379935	06/22/23	393969	5038	150527	P	07/05/23		PROGRAMS & MEETINGS		75.00
INVOICE:	1268*1						0001-06-000-080-0000-70368	-		
<b>VENDOR TOTALS</b>		342,370.07 YTD INVOICED			2,526,849.01 YTD PAID					4,878.30
6556 CLERK OF THE COURT,										
379891	06/21/23	393918		150528	P	07/05/23		COURT FEE COLLECTIONS		164.66
INVOICE:	053123						0036-01-000-036-0000-70443	-		
379892	06/21/23	393919		150528	P	07/05/23		COURT FEE COLLECTIONS		-46.92
INVOICE:	053123*1						0036-01-000-036-0000-70443	-		
<b>VENDOR TOTALS</b>		5,367.76 YTD INVOICED			7,214.04 YTD PAID					117.74
17502 CORNERSTONE DETENTION PRODUCTS INC										

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
379896	06/14/23	393923	4681	150529	P	07/05/23			SURVEILLANCE SYSTEM	1,377.20
INVOICE:	660800							0001-02-000-042-0000-70465	-	
VENDOR TOTALS		4,410.18		YTD INVOICED		14,187.38		YTD PAID		1,377.20
6096 CORPORATE BILLING, LLC										
379758	06/16/23	393773	4960	150530	P	07/05/23			EQUIPMENT PARTS & REPAIR	219.12
INVOICE:	XA120010636:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		17,279.17		YTD INVOICED		18,218.78		YTD PAID		219.12
2018 CSA MATERIALS INC										
379763	06/08/23	393779	1953	150531	P	07/05/23			MAINT & PAVING/PRCT 1 & 3	1,257.19
INVOICE:	221765							0005-03-000-198-0000-70356	-	
379812	06/12/23	393836	1953	150531	P	07/05/23			MAINT & PAVING/PRCT 1 & 3	954.96
INVOICE:	221920							0005-03-000-198-0000-70356	-	
379813	06/13/23	393837	1953	150531	P	07/05/23			MAINT & PAVING/PRCT 1 & 3	1,274.79
INVOICE:	222016							0005-03-000-198-0000-70356	-	
379815	06/14/23	393838	1953	150531	P	07/05/23			MAINT & PAVING/PRCT 1 & 3	1,597.63
INVOICE:	222078							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		120,113.16		YTD INVOICED		132,239.98		YTD PAID		5,084.57
6820 HAYDAY INC										
379808	06/21/23	393829	132	150532	P	07/05/23			EQUIPMENT	100.00
INVOICE:	34309947							0062-02-000-065-0000-70475	-	
379808	06/21/23	393829	132	150532	P	07/05/23			EQUIPMENT	66.65
INVOICE:	34309947							0064-02-000-065-0000-70475	-	
379808	06/21/23	393829	132	150532	P	07/05/23			EQUIPMENT	583.35
INVOICE:	34309947							0065-02-000-065-0000-70475	-	
379808	06/21/23	393829	132	150532	P	07/05/23			SUPPLIES & OPERATING EXPE	248.00
INVOICE:	34309947							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		94,250.78		YTD INVOICED		94,531.78		YTD PAID		998.00
2067 W.GORDY DAY, MD										
379787	06/19/23	393806	2261	150533	P	07/05/23			CONTRACT SERVICES	120.00
INVOICE:	1312							0066-02-000-065-0000-70678	-	
379787	06/19/23	393806	2262	150533	P	07/05/23			PROFESSIONAL FEES	150.00

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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: 1312							0116-02-000-065-0000-70675	-	
	379787	06/19/23	393806	2263	150533	P	07/05/23		CONTRACT SERVICES	135.00
	INVOICE: 1312							0116-02-000-065-0000-70678	-	
	379787	06/19/23	393806	3893	150533	P	07/05/23		PROFESSIONAL FEES	50.00
	INVOICE: 1312							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,825.00	YTD INVOICED				2,280.00	YTD PAID	455.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	379788	06/17/23	393807	42	150534	P	07/05/23		FACILITIES	15,700.00
	INVOICE: 80148585							0066-02-000-065-0000-70441	-	
	379788	06/17/23	393807	42	150534	P	07/05/23		FACILITIES	23,416.00
	INVOICE: 80148585							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		391,160.00	YTD INVOICED				391,160.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	379789	06/21/23	393808	3724	150535	P	07/05/23		SUPPLIES & OPERATING EXPE	361.20
	INVOICE: 652055783							0116-02-000-065-0000-70676	-	
	379830	06/21/23	393855	3719	150535	P	07/05/23		SUPPLIES & OPERATING EXPE	318.16
	INVOICE: 652055782							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		23,686.34	YTD INVOICED				23,324.08	YTD PAID	679.36
18776	FIFTH ASSET, INC.									
	379765	05/02/23	393781	1210	150536	P	07/05/23		PROFESSIONAL FEES	8,775.00
	INVOICE: DB1021170							0001-01-000-035-0000-70675	-	
	VENDOR TOTALS		.00	YTD INVOICED				8,775.00	YTD PAID	8,775.00
13741	DIAMOND DRUGS INC.									
	379897	05/31/23	393924	519	9004310	E	07/05/23		INMATE MEDICAL EXPENSE	1,869.39
	INVOICE: IN001329515							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		45,328.39	YTD INVOICED				49,633.61	YTD PAID	1,869.39
2143	STACY VAUGHN									
	379859	04/12/23	393885	5103	150537	P	07/05/23		OFFICE SUPPLIES	186.50
	INVOICE: 52836							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		6,948.50	YTD INVOICED				7,392.00	YTD PAID	186.50

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
2196 JASON D. DUNHAM										
	379759	06/21/23	393775		150538	P	07/05/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-22-0107-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		34,500.00		YTD INVOICED			44,000.00	YTD PAID	1,000.00
15668 DUNLAP, JOYCE										
	379825	03/21/23	393848		150539	P	07/05/23		PARK FEES	125.00
	INVOICE: 51001436							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS		.00		YTD INVOICED			125.00	YTD PAID	125.00
2209 E&R SUPPLY CO., INC										
	379932	06/19/23	393966	4989	9004311	E	07/05/23		EQUIPMENT PARTS & REPAIR	14.62
	INVOICE: 763966							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,568.10		YTD INVOICED			1,639.25	YTD PAID	14.62
18774 EYROLLES, AUBREY										
	379898	06/21/23	393925	5030	9004312	E	07/05/23		TRAVEL & TRAINING	202.79
	INVOICE: 062123							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		1,576.75		YTD INVOICED			1,895.41	YTD PAID	202.79
18447 FLASHBACK DATA, LLC										
	379860	06/26/23	393886	4976	150540	P	07/05/23		WITNESS EXPENSE	2,885.00
	INVOICE: 062623							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		.00		YTD INVOICED			2,885.00	YTD PAID	2,885.00
1213 FLEETPRIDE, INC.										
	379766	06/13/23	393782	4920	150541	P	07/05/23		EQUIPMENT PARTS & REPAIR	899.40
	INVOICE: 108545501							0001-03-000-199-0000-70343	-	
	379921	06/16/23	393948	4974	150541	P	07/05/23		EQUIPMENT PARTS & REPAIR	42.71
	INVOICE: 108634998							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		3,437.99		YTD INVOICED			4,477.76	YTD PAID	942.11
1310 EMMET J. FLEMING										
	379716	06/16/23	393728		9004313	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P265							0001-02-000-119-0000-70566	-	
	379717	06/16/23	393729		9004313	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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:	23P271						0001-02-000-119-0000-70566	-	
379718	INVOICE:	06/16/23	393730		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P262						0001-02-000-119-0000-70566	-	
379719	INVOICE:	06/16/23	393731		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P263						0001-02-000-119-0000-70566	-	
379720	INVOICE:	06/16/23	393732		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P270						0001-02-000-119-0000-70566	-	
379721	INVOICE:	06/16/23	393733		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	13P240;061623						0001-02-000-119-0000-70566	-	
379722	INVOICE:	06/16/23	393734		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P192						0001-02-000-119-0000-70566	-	
379723	INVOICE:	06/16/23	393735		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P269						0001-02-000-119-0000-70566	-	
379724	INVOICE:	06/16/23	393736		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	04P035						0001-02-000-119-0000-70566	-	
379725	INVOICE:	06/16/23	393737		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P261						0001-02-000-119-0000-70566	-	
379726	INVOICE:	06/15/23	393738		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P259						0001-02-000-119-0000-70566	-	
379727	INVOICE:	06/15/23	393739		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P260						0001-02-000-119-0000-70566	-	
379728	INVOICE:	06/15/23	393741		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254						0001-02-000-119-0000-70566	-	
379730	INVOICE:	06/15/23	393743		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254;061523						0001-02-000-119-0000-70566	-	
379731	INVOICE:	06/15/23	393744		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	200.00
	INVOICE:	23P254;061523*1						0001-02-000-119-0000-70566	-	
379761	INVOICE:	06/21/23	393777		9004313	E	07/05/23	ASSIGNED	COUNSEL:GUARDIAN	747.00
	INVOICE:	16P241;062123						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			22,100.00	YTD INVOICED				26,047.00	YTD PAID	3,747.00
17654	GALILEE COMMUNITY DEVELOPMENT									
379861	INVOICE:	06/05/23	393887	4998	150542	P	07/05/23	ECONOMIC SUPPORT		125,000.00
	INVOICE:	060523						0699-01-000-011-0011-75676	-21011	

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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				.00	YTD INVOICED		125,000.00		YTD PAID	125,000.00	
15391	GONZALES, ERIKA										
	379750	03/10/23	393762	3231	150543	P	07/05/23		TRAVEL & TRAINING	570.97	
	INVOICE: 071923									0001-02-000-012-0000-70428 -	
VENDOR TOTALS				.00	YTD INVOICED		570.97		YTD PAID	570.97	
2515	W. W. GRAINGER, INC.										
	379831	06/08/23	393856	4865	9004314	E	07/05/23		SUPPLIES & OPERATING EXPE	268.20	
	INVOICE: 9733262639									0116-02-000-065-0000-70676 -	
VENDOR TOTALS		16,445.68		YTD INVOICED		16,713.88		YTD PAID		268.20	
19256	JUDGE ANDREW GRAVES										
	379744	06/17/23	393756	5040	150544	P	07/05/23		EO TRAVEL & TRAINING	813.15	
	INVOICE: 061723									0001-02-000-021-0000-70428 -ELECT	
VENDOR TOTALS		754.07		YTD INVOICED		1,567.22		YTD PAID		813.15	
10571	GRAY AND BRIGMAN, PLLC										
	379862	06/19/23	393888		9004315	E	07/05/23		OVERPAYMENTS	23.00	
	INVOICE: 22-01779L									0071-01-000-036-0000-70313 -	
VENDOR TOTALS		56,191.50		YTD INVOICED		59,166.50		YTD PAID		23.00	
12963	HANNA, NICK										
	379732	06/22/23	393740	5024	150545	P	07/05/23		EO TRAVEL & TRAINING	264.58	
	INVOICE: 061523									0001-02-000-054-0000-70428 -ELECT	
VENDOR TOTALS		497.63		YTD INVOICED		762.21		YTD PAID		264.58	
1300	BRADLEY H. HARALSON										
	379733	06/15/23	393745		9004316	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P041									0001-02-000-119-0000-70566 -	
	379734	06/15/23	393746		9004316	E	07/05/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 22P041;061523									0001-02-000-119-0000-70566 -	
	379738	06/17/23	393750		9004316	E	07/05/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 19-00905									0001-02-000-119-0000-70564 -	
	379739	06/17/23	393751		9004316	E	07/05/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 23-00325L									0001-02-000-119-0000-70564 -	



**PAID CHECK RUN REPORT**

CHECK RUN:070523

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		129,598.22		YTD INVOICED		145,927.94		YTD PAID		1,200.00
19691	TALLYN C HOLT									
379822	04/04/23	393845			150546	P	07/05/23		PARK FEES	125.00
INVOICE:	51535043							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
2765	HOME MOTORS									
379768	06/14/23	393784	4930		150547	P	07/05/23		AUTO REPAIR	143.00
INVOICE:	10591							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		630.00		YTD INVOICED		1,053.00		YTD PAID		143.00
9257	ICS JAIL SUPPLIES, INC.									
379899	06/16/23	393926	4901		150548	P	07/05/23		INMATE SUPPLIES	2,771.50
INVOICE:	W6115300							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		11,884.25		YTD INVOICED		14,655.75		YTD PAID		2,771.50
17611	JACKSON, THOMAS EDGAR									
379741	06/15/23	393753			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-23-0403-SA							0001-02-000-019-0000-70563	-	
379906	06/21/23	393933			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;JUN'23							0001-02-000-019-0000-70563	-	
379907	06/21/23	393934			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;MAR'23							0001-02-000-019-0000-70563	-	
379908	06/21/23	393935			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;APR'23							0001-02-000-019-0000-70563	-	
379909	06/21/23	393936			9004317	E	07/05/23		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;FEB'23							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		111,617.08		YTD INVOICED		121,267.08		YTD PAID		3,500.00
14831	JONES, TOMMYE									
379814	05/01/23	393835			150549	P	07/05/23		PARK FEES	125.00
INVOICE:	52554739							0001-00-340-000-0000-43438	-	
VENDOR TOTALS		.00		YTD INVOICED		250.00		YTD PAID		125.00
18853	JUSTICE CONSTRUCTION INC									

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
379864	INVOICE: 10	05/31/23	393890	1363	150550	P	07/05/23	0699-06-000-080-0045-80504	CAP BUILDING IMPROVEMENTS -21045	35,895.75
VENDOR TOTALS		546,910.25		YTD INVOICED		595,229.15		YTD PAID		35,895.75
2999 BEN E. KEITH COMPANY										
379790	INVOICE: 11875696	06/16/23	393809	3722	150551	P	07/05/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	250.40
379791	INVOICE: 11889742	06/22/23	393810	3722	150551	P	07/05/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,349.83
379828	INVOICE: 11889741	06/22/23	393853	3717	150551	P	07/05/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,902.39
VENDOR TOTALS		296,947.90		YTD INVOICED		286,537.74		YTD PAID		7,502.62
19693 BRADY KOTHMANN										
379824	INVOICE: 51249775	03/28/23	393847		150552	P	07/05/23	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
379769	INVOICE: 06146689	06/14/23	393785	4448	150553	P	07/05/23	0001-02-000-043-0000-70330	GROCERIES -16509	1,130.39
VENDOR TOTALS		36,222.59		YTD INVOICED		39,801.08		YTD PAID		1,130.39
19690 BONNIE LANGLOIS										
379821	INVOICE: 51835412	04/12/23	393844		150554	P	07/05/23	0001-00-340-000-0000-43438	PARK FEES -	125.00
VENDOR TOTALS		.00		YTD INVOICED		125.00		YTD PAID		125.00
3159 THE LIBRARY CORPORATION										
379938	INVOICE: 2023080002	05/15/23	393973	5046	150555	P	07/05/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	25,551.00
VENDOR TOTALS		6,110.00		YTD INVOICED		64,663.00		YTD PAID		25,551.00
12220 MAHLER, KEITH R										
379923	INVOICE: 062023	06/20/23	393951	5045	150556	P	07/05/23	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	7.86

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
<b>VENDOR TOTALS</b>		<b>50.65 YTD INVOICED</b>			<b>62.26 YTD PAID</b>			<b>7.86</b>		
19627 MALLORY SAFETY AND SUPPLY, LLC										
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		4,136.88
INVOICE:	5644367						0062-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		517.11
INVOICE:	5644367						0064-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		19,927.80
INVOICE:	5644367						0065-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		1,080.00
INVOICE:	5644367						0069-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		710.82
INVOICE:	5644367						0109-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		517.11
INVOICE:	5644367						0156-02-000-065-0000-70676	-		
379809	06/09/23	393830	4623	150557	P	07/05/23		SUPPLIES & OPERATING EXPE		1,551.33
INVOICE:	5644367						0157-02-000-065-0000-70676	-		
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>			<b>28,441.05 YTD PAID</b>			<b>28,441.05</b>		
11764 MASSEY VALENTINE, P.C.										
379740	06/15/23	393752		150558	P	07/05/23		ASSIGNED COUNSEL:GUARDIAN		950.00
INVOICE:	05G024						0001-02-000-119-0000-70566	-		
<b>VENDOR TOTALS</b>		<b>2,975.00 YTD INVOICED</b>			<b>3,925.00 YTD PAID</b>			<b>950.00</b>		
3323 MAYFIELD PAPER COMPANY, INC										
379770	06/19/23	393788	4977	9004318	E	07/05/23		SANITATION SUPPLIES		2,781.80
INVOICE:	3279155						0001-01-000-138-0000-70303	-		
379924	06/22/23	393955	5028	9004318	E	07/05/23		SANITATION SUPPLIES		2,753.30
INVOICE:	3280796						0001-01-000-138-0000-70303	-		
<b>VENDOR TOTALS</b>		<b>77,337.74 YTD INVOICED</b>			<b>85,524.93 YTD PAID</b>			<b>5,535.10</b>		
8624 MCDUGAL, HEATHER										
379751	03/10/23	393763	3228	150559	P	07/05/23		TRAVEL & TRAINING		177.00
INVOICE:	071923						0001-02-000-012-0000-70428	-		

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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		
<b>VENDOR TOTALS</b>				<b>75.00</b>	<b>YTD INVOICED</b>				<b>252.00</b>	<b>YTD PAID</b>	<b>177.00</b>
<b>3404 MHR SERVICES FOR THE CONCHO VALLEY</b>											
379771	05/24/23	393789	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	32,356.38	
INVOICE:	052423										
379773	05/24/23	393790	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	20,069.99	
INVOICE:	052423*1										
379774	05/24/23	393791	2139	150560	P	07/05/23		0699-05-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	15,235.30	
INVOICE:	052423*2										
<b>VENDOR TOTALS</b>				<b>405,910.32</b>	<b>YTD INVOICED</b>				<b>474,726.99</b>	<b>YTD PAID</b>	<b>67,661.67</b>
<b>14191 MID-TEX OF MIDLAND, INC.</b>											
379946	05/01/22	393982	4199	150561	P	07/05/23		0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	30,277.00	
INVOICE:	1;050122*2										
379949	06/01/22	393985	4199	150561	P	07/05/23		0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	93,631.00	
INVOICE:	2;060122*2										
<b>VENDOR TOTALS</b>				<b>260,178.00</b>	<b>YTD INVOICED</b>				<b>418,718.00</b>	<b>YTD PAID</b>	<b>123,908.00</b>
<b>3458 WILLIAM A. MONTGOMERY</b>											
379925	06/21/23	393956	3437	9004319	E	07/05/23		0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00	
INVOICE:	062123										
<b>VENDOR TOTALS</b>				<b>9,000.00</b>	<b>YTD INVOICED</b>				<b>10,600.00</b>	<b>YTD PAID</b>	<b>200.00</b>
<b>19686 NISSA D MURPHY</b>											
379816	05/01/23	393840		150562	P	07/05/23		0001-00-340-000-0000-43438	PARK FEES	125.00	
INVOICE:	52527641										
<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>				<b>125.00</b>	<b>YTD PAID</b>	<b>125.00</b>
<b>3534 BARRON SERVICE PARTS CO</b>											
379777	06/13/23	393795	4916	150563	P	07/05/23		0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	104.64	
INVOICE:	370829										
379927	06/16/23	393958	4962	150563	P	07/05/23		0001-00-000-000-0000-11800	FLEET INVENTORY	765.91	
INVOICE:	371241										
379931	06/16/23	393965	4962	150563	P	07/05/23		0001-00-000-000-0000-11800	FLEET INVENTORY	-105.00	
INVOICE:	371325										

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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		18,152.92 YTD INVOICED			20,340.71 YTD PAID			765.55		
3550 NATIONAL MEDICAL SERVICES INC.										
379776	05/31/23	393794			150564	P	07/05/23		AUTOPSIES	266.00
INVOICE:	1208154							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		3,216.00 YTD INVOICED			3,733.00 YTD PAID			266.00		
3597 SYLVIA NORIEGA										
379752	03/10/23	393765	3226		150565	P	07/05/23		TRAVEL & TRAINING	570.57
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS		.00 YTD INVOICED			570.57 YTD PAID			570.57		
3623 O'REILLY AUTOMOTIVE INC.										
379778	06/13/23	393796	4906		150566	P	07/05/23		EQUIPMENT PARTS & REPAIR	102.02
INVOICE:	1613-156600							0001-03-000-199-0000-70343	-	
379779	06/16/23	393797	4963		150566	P	07/05/23		FLEET INVENTORY	372.63
INVOICE:	1613-157617							0001-00-000-000-0000-11800	-	
379780	06/15/23	393798	4946		150566	P	07/05/23		AUTO REPAIR	27.56
INVOICE:	1613-157320*1							0001-02-000-054-0000-70335	-	
379781	06/15/23	393799	4946		150566	P	07/05/23		AUTO REPAIR	-14.30
INVOICE:	1613-157360							0001-02-000-054-0000-70335	-	
379782	06/15/23	393800	4950		150566	P	07/05/23		AUTO REPAIR	40.47
INVOICE:	1613-157357							0001-02-000-054-0000-70335	-	
379832	06/20/23	393857	5000		150566	P	07/05/23		FURNISHED TRANSPORTATION	12.23
INVOICE:	1613-158635							0066-02-000-065-0000-70432	-	
379833	06/20/23	393858	5005		150566	P	07/05/23		FURNISHED TRANSPORTATION	12.97
INVOICE:	1613-158688							0066-02-000-065-0000-70432	-	
379929	06/20/23	393960	5009		150566	P	07/05/23		AUTO REPAIR	14.39
INVOICE:	1613-158748							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		15,469.76 YTD INVOICED			17,303.66 YTD PAID			567.97		
12559 RENE PATTERSON										
379753	03/10/23	393766	3230		150567	P	07/05/23		TRAVEL & TRAINING	510.92
INVOICE:	071923							0001-02-000-012-0000-70428	-	

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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		25.13 YTD INVOICED		536.05 YTD PAID		510.92				
13742 PERFORMANCE FOOD GROUP INC										
379792	06/22/23	393811	3723	150568	P	07/05/23		SUPPLIES & OPERATING EXPE	1,325.30	
INVOICE: 1982855							0116-02-000-065-0000-70676	-		
379835	06/22/23	393860	3718	150568	P	07/05/23		SUPPLIES & OPERATING EXPE	1,463.92	
INVOICE: 1982854							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		112,947.71 YTD INVOICED		109,444.06 YTD PAID		2,789.22				
17617 PHOENIX 1 RESTORATION AND CONSTRUCTION, LTD										
379783	05/08/23	393801	1855	150569	P	07/05/23		CAP BUILDING IMPROVEMENTS	131,699.26	
INVOICE: 1959-14							0001-01-000-140-0000-80504	-		
VENDOR TOTALS		80,089.88 YTD INVOICED		285,376.14 YTD PAID		131,699.26				
8795 PREAS, CHELSEA										
379914	06/16/23	393941	4984	150570	P	07/05/23		REFUNDS	27.99	
INVOICE: 061623							0001-06-000-080-0000-70489	-		
VENDOR TOTALS		.00 YTD INVOICED		27.99 YTD PAID		27.99				
10822 PRECISION DELTA CORPORATION										
379915	06/05/23	393942	4104	150571	P	07/05/23		TRAVEL & TRAINING	157.00	
INVOICE: 27444							0001-02-000-053-0000-70428	-		
VENDOR TOTALS		5,118.54 YTD INVOICED		5,275.54 YTD PAID		157.00				
11414 PUSTKA, CHELSI										
379844	06/28/23	393869	5013	150572	P	07/05/23		TRAVEL & TRAINING	147.50	
INVOICE: 071423							0575-02-000-056-0000-70428	-16501		
VENDOR TOTALS		.00 YTD INVOICED		147.50 YTD PAID		147.50				
3863 QUICK QUALITY PRINTING, INC										
379866	06/15/23	393892	4921	150573	P	07/05/23		SUPPLIES & OPERATING EXPE	167.40	
INVOICE: 62193							0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		3,526.49 YTD INVOICED		3,693.89 YTD PAID		167.40				
10782 REDMAN, COURTNEY										
379933	06/22/23	393967	5050	150574	P	07/05/23		TRAVEL & TRAINING	236.00	

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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: 060923							0001-06-000-090-0000-70428	-	
	VENDOR TOTALS			59.00	YTD INVOICED			295.00	YTD PAID	236.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	379747	05/31/23	393759	98	9004320	E	07/05/23		SUPPLIES & OPERATING EXPE	114.75
	INVOICE: 00211020235							0575-02-000-056-0000-70676	-16502	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	350.00
	INVOICE: 800189							0065-02-000-065-0000-70676	-	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 800189							0066-02-000-065-0000-70676	-	
	379804	06/08/23	393824	4834	150575	P	07/05/23		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 800189							0116-02-000-065-0000-70676	-	
	379934	05/31/23	393968	211	150576	P	07/05/23		OFFICE SUPPLIES	6.75
	INVOICE: 00211020235*1							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS			7,738.00	YTD INVOICED			9,599.00	YTD PAID	1,271.50
3972	NRG ENERGY INC.									
	379842	06/19/23	393867	278	9004321	E	07/05/23		UTILITIES	19.66
	INVOICE: 13360415-7;061923							0001-06-000-081-0000-70440	-	
	379845	06/19/23	393870	276	9004322	E	07/05/23		UTILITIES	9.94
	INVOICE: 13354716-6;061923							0001-06-000-081-0000-70440	-	
	379846	06/19/23	393871	277	9004323	E	07/05/23		UTILITIES	33.49
	INVOICE: 13354717-4;061923							0001-06-000-081-0000-70440	-	
	379847	06/19/23	393873	620	9004324	E	07/05/23		UTILITIES	9.94
	INVOICE: 13354718-2;061923							0001-01-000-132-0000-70440	-	
	379848	06/22/23	393874	915	9004325	E	07/05/23		UTILITIES	55.37
	INVOICE: 13361100-4;062223							0001-01-000-143-0000-70440	-	
	379849	06/08/23	393875	944	9004326	E	07/05/23		UTILITIES	13.28
	INVOICE: 16644287-1;060823							0001-01-000-154-0000-70440	-	
	379850	06/19/23	393876	967	9004327	E	07/05/23		UTILITIES	3,432.83
	INVOICE: 13360414-0;061923							0001-01-000-163-0000-70440	-	
	VENDOR TOTALS			494,350.27	YTD INVOICED			569,286.59	YTD PAID	3,574.51
4041	VALERIE ROBLES									
	379843	06/28/23	393868	4995	150577	P	07/05/23		TRAVEL & TRAINING	147.50

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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: 071423							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			.00	YTD INVOICED			147.50	YTD PAID	147.50
9998	INK PUBLICATIONS									
	379900	06/20/23	393927	4699	150578	P	07/05/23		ADVERTISING AND MARKETING	725.00
	INVOICE: 9051							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			.00	YTD INVOICED			725.00	YTD PAID	725.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	379836	06/14/23	393861	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	162.73
	INVOICE: INV249924							0066-02-000-065-0000-70676	-	
	379836	06/14/23	393861	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	162.72
	INVOICE: INV249924							0116-02-000-065-0000-70676	-	
	379838	05/31/23	393863	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	49.41
	INVOICE: INV247640							0066-02-000-065-0000-70676	-	
	379838	05/31/23	393863	4695	150579	P	07/05/23		SUPPLIES & OPERATING EXPE	49.41
	INVOICE: INV247640							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			788.85	YTD INVOICED			1,213.12	YTD PAID	424.27
18095	SKINNER, JESSICA									
	379742	04/21/23	393754		9004328	E	07/05/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0267-SA							0001-02-000-019-0000-70563	-	
	379743	04/21/23	393755		9004328	E	07/05/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1157-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			36,878.50	YTD INVOICED			41,248.90	YTD PAID	1,500.00
12323	BRENDA SMITH									
	379826	03/01/23	393849		150580	P	07/05/23		PARK FEES	125.00
	INVOICE: 50257133							0001-00-340-000-0000-43438	-	
	VENDOR TOTALS			.00	YTD INVOICED			125.00	YTD PAID	125.00
10416	STAPLES INC.									
	379870	06/03/23	393897	4683	9004329	E	07/05/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3539761266							0001-01-000-009-0000-70302	-	
	379872	05/27/23	393899	4575	9004329	E	07/05/23		OFFICE SUPPLIES	-9.45
	INVOICE: 3539059959*1							0001-01-000-035-0000-70301	-	



# TOM GREEN COUNTY



## PAID CHECK RUN REPORT

CHECK RUN:070523

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	
	379873 INVOICE:	04/01/23 3534604275	393900	3615	9004329	E	07/05/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
	379874 INVOICE:	06/10/23 3540166916	393901	4812	9004329	E	07/05/23	0082-02-000-016-0000-70301	OFFICE SUPPLIES -	178.10
	379911 INVOICE:	06/10/23 3540166919	393938	4861	9004329	E	07/05/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	436.77
	379911 INVOICE:	06/10/23 3540166919	393938	4861	9004329	E	07/05/23	0001-06-000-080-0000-70475	EQUIPMENT -	25.78
	379912 INVOICE:	06/10/23 3540166917	393939	4813	9004329	E	07/05/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	81.93
	379913 INVOICE:	06/10/23 3540166913	393940	4732	9004329	E	07/05/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	35.40
	379936 INVOICE:	06/10/23 3540166912	393970	4684	9004329	E	07/05/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	32.98
	VENDOR TOTALS		94,665.85		YTD INVOICED			114,235.72	YTD PAID	947.47
18590	STEPHENS, JOE									
	379868 INVOICE:	06/20/23 061623	393895	4990	150581	P	07/05/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	854.77
	VENDOR TOTALS		551.68		YTD INVOICED			1,406.45	YTD PAID	854.77
4431	STERICYCLE, INC.									
	379839 INVOICE:	07/01/23 4011882353	393864	223	150582	P	07/05/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	379840 INVOICE:	07/01/23 4011866331	393865	224	150582	P	07/05/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
	VENDOR TOTALS		2,608.65		YTD INVOICED			2,898.50	YTD PAID	289.85
15444	T-MOBILE USA, INC									
	379916 INVOICE:	06/15/23 963628314;061523	393943	1065	150583	P	07/05/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	29.05
	VENDOR TOTALS		352.10		YTD INVOICED			540.77	YTD PAID	29.05
17530	TAC INS - HEBP									
	379917	06/21/23	393944		150584	P	07/05/23		DUE TO COBRA RETIREE	758.30

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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: 85180							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		3,824,767.66		YTD INVOICED			3,826,450.62	YTD PAID	758.30
5455	TECH LOGIC CORP									
	379939	06/02/23	393974	5044	150585	P	07/05/23		SOFTWARE EXPENSE	424.00
	INVOICE: RC005221							0001-06-000-080-0000-70469	-	
	VENDOR TOTALS		9,614.23		YTD INVOICED			10,038.23	YTD PAID	424.00
4700	TEXAS POLITICAL SUBDIVISIONS									
	379918	06/15/23	393945	5012	150586	P	07/05/23		WORKERS COMPENSATION INSU	27,311.00
	INVOICE: 5820							0001-01-000-009-0000-60204	-	
	VENDOR TOTALS		.00		YTD INVOICED			27,311.00	YTD PAID	27,311.00
1832	CMEREK SUPPLY INC									
	379811	06/20/23	393834	4919	150587	P	07/05/23		EQUIPMENT	3,050.00
	INVOICE: 6733							0699-06-000-080-0085-70475	-22085	
	VENDOR TOTALS		.00		YTD INVOICED			3,050.00	YTD PAID	3,050.00
19467	TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3									
	379869	06/20/23	393896	3312	150588	P	07/05/23		WATER & SEWER INFRASCTRUC	288,809.00
	INVOICE: 062023							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS		189,319.16		YTD INVOICED			478,128.16	YTD PAID	288,809.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	379793	06/22/23	393812	51	150590	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26854;062223							0066-02-000-065-0000-70432	-	
	379794	06/21/23	393813	51	150591	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 20284;062123							0066-02-000-065-0000-70432	-	
	379798	06/21/23	393817	51	150592	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;062123							0066-02-000-065-0000-70432	-	
	379805	06/15/23	393826	640	150593	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77233;061523							0069-02-000-065-0000-70432	-	
	379806	06/21/23	393827	641	150594	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77234;062123							0065-02-000-065-0000-70432	-	
	379807	06/14/23	393828	641	150595	P	07/05/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 24057;061423							0065-02-000-065-0000-70432	-	

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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	
	379877	06/13/23	393904	4951	150596	P	07/05/23		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;061323							0001-02-000-056-0000-70335	-16501	
	379888	06/19/23	393915	4993	150589	P	07/05/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50275;061923							0001-02-000-050-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>1,696.50</b>		<b>YTD INVOICED</b>			<b>1,741.50</b>	<b>YTD PAID</b>	<b>60.00</b>
4887	U.S. FOODS, INC.									
	379796	05/10/23	393815	4957	9004330	E	07/05/23		GROCERIES	62.20
	INVOICE: 4096737							0001-02-000-043-0000-70330	-16509	
	<b>VENDOR TOTALS</b>		<b>302.06</b>		<b>YTD INVOICED</b>			<b>573.71</b>	<b>YTD PAID</b>	<b>62.20</b>
9101	UNIFIRST CORPORATION									
	379795	06/15/23	393814	115	9004332	E	07/05/23		SHOP SUPPLIES	6.34
	INVOICE: 2910015076							0001-01-000-070-0000-70351	-	
	379795	06/15/23	393814	115	9004332	E	07/05/23		UNIFORMS	24.55
	INVOICE: 2910015076							0001-01-000-070-0000-70391	-	
	379878	06/15/23	393905	84	9004331	E	07/05/23		UNIFORMS	80.96
	INVOICE: 2910015025							0001-03-000-198-0000-70391	-	
	379879	05/19/23	393906	241	9004332	E	07/05/23		UNIFORMS	61.33
	INVOICE: 2910013525							0001-03-000-199-0000-70391	-	
	379880	05/26/23	393907	241	9004332	E	07/05/23		UNIFORMS	85.09
	INVOICE: 2910013925							0001-03-000-199-0000-70391	-	
	379881	06/02/23	393908	241	9004332	E	07/05/23		UNIFORMS	67.94
	INVOICE: 2910014355							0001-03-000-199-0000-70391	-	
	379882	06/09/23	393909	241	9004332	E	07/05/23		UNIFORMS	61.33
	INVOICE: 2910014752							0001-03-000-199-0000-70391	-	
	<b>VENDOR TOTALS</b>		<b>13,010.39</b>		<b>YTD INVOICED</b>			<b>17,449.85</b>	<b>YTD PAID</b>	<b>387.54</b>
19683	MARIA VAN GUNDY									
	379800	03/06/23	393820		150597	P	07/05/23		PARK FEES	150.00
	INVOICE: 2011							0001-00-340-000-0000-43438	-	
	<b>VENDOR TOTALS</b>		<b>.00</b>		<b>YTD INVOICED</b>			<b>150.00</b>	<b>YTD PAID</b>	<b>150.00</b>
4998	VULCAN INC.									
	379797	06/13/23	393816	4042	150598	P	07/05/23		MAINT & PAVING/PRCT 2 & 4	371.35

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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:	R33163							0006-03-000-199-0000-70357	-	
379799		06/14/23	393818	4120	150598	P	07/05/23		MAINT & PAVING/PRCT 2 & 4	1,317.50
INVOICE:	R33253							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			6,831.06		YTD INVOICED			8,519.91	YTD PAID	1,688.85
5077 CT CUBE, L.P.										
379746		06/16/23	393758	227	9004333	E	07/05/23		SUPPLIES & OPERATING EXPE	14.95
INVOICE:	41189684							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			9,729.58		YTD INVOICED			9,832.38	YTD PAID	14.95
5104 THE WEST TEXAS REHABILITATION CENTER										
379785		05/31/23	393803	3441	9004334	E	07/05/23		EMPLOYEE MEDICAL	1,005.00
INVOICE:	50654							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			11,030.00		YTD INVOICED			16,275.00	YTD PAID	1,005.00
17840 WHITE, CORRIE										
379754		03/10/23	393767	3232	150599	P	07/05/23		TRAVEL & TRAINING	510.92
INVOICE:	071923							0001-02-000-012-0000-70428	-	
VENDOR TOTALS			75.00		YTD INVOICED			585.92	YTD PAID	510.92
19685 VONDA WILLIAMS										
379810		05/09/23	393833		150600	P	07/05/23		PARK FEES	125.00
INVOICE:	52877054							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
17570 WILSON, DAVID										
379834		03/01/23	393859		150601	P	07/05/23		PARK FEES	125.00
INVOICE:	50245756							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			.00		YTD INVOICED			125.00	YTD PAID	125.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64
INVOICE:	INV00087933							0065-02-000-065-0000-70675	-	
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64
INVOICE:	INV00087933							0066-02-000-065-0000-70675	-	
379802		06/21/23	393822	134	150602	P	07/05/23		PROFESSIONAL FEES	79.64

**PAID CHECK RUN REPORT**

CHECK RUN:070523

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:	INV00087933							0116-02-000-065-0000-70675	-	
VENDOR TOTALS								2,197.34 YTD INVOICED		2,195.53 YTD PAID
										238.92
19692	BRANDY N YOUNG									
	379823	04/03/23	393846		150603	P	07/05/23		PARK FEES	125.00
INVOICE:	51510280							0001-00-340-000-0000-43438	-	
VENDOR TOTALS								.00 YTD INVOICED		125.00 YTD PAID
										125.00
									REPORT TOTALS	1,012,937.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	984,289.61
TOTAL EFT TRANSFERS	28	28,647.91

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