

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	375475 INVOICE: 114358	12/09/22	389277	1776	149205	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	1,035.45
	375476 INVOICE: 114276	11/18/22	389278	1550	149205	P	04/19/23	0001-01-000-008-0000-70678	CONTRACT SERVICES -	93.75
	VENDOR TOTALS		12,521.45	YTD INVOICED				12,583.95	YTD PAID	1,129.20
15205 AMAZON CAPITAL SERVICES, INC										
	375461 INVOICE: 19K6-XDLF-1HWT	04/03/23	389254	3683	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	38.88
	375472 INVOICE: 1PFH-YN4K-GLF3	04/01/23	389274	3588	9003668	E	04/19/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	197.12
	375473 INVOICE: 1XKH-PWKX-6R1H	03/31/23	389275	3521	9003668	E	04/19/23	0015-06-000-080-0000-70475	EQUIPMENT -13810	539.83
	375478 INVOICE: 1PPY-FW9H-9CY1	03/02/23	389282	3048	9003668	E	04/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	175.55
	375479 INVOICE: 19XK-QQGW-FD3M	04/01/23	389283	3610	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	40.00
	375480 INVOICE: 1J1G-1PDJ-GQ9M	04/01/23	389284	3651	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	248.23
	375486 INVOICE: 1LC7-Y94D-CTQH	03/11/23	389291	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	35.99
	375487 INVOICE: 1NLJ-TRXG-1Q3G	03/22/23	389292	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	-35.99
	375488 INVOICE: 1LRD-CL6X-DX6P	03/16/23	389293	3289	9003668	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	39.99
	375489 INVOICE: 14VQ-W6TP-6JR3	03/29/23	389294	3609	9003668	E	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	76.49
	VENDOR TOTALS		30,580.89	YTD INVOICED				36,016.36	YTD PAID	1,356.09
19180 ANGELO AWARDS, LLC										
	375524 INVOICE: 10947	10/28/22	389333	1370	149206	P	04/19/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	47.00
	VENDOR TOTALS		228.18	YTD INVOICED				228.18	YTD PAID	47.00

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	375169 INVOICE: 652322	04/04/23	388950	3715	149207	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	42.72
	375170 INVOICE: 652257	04/03/23	388951	3706	149207	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	44.84
	VENDOR TOTALS		1,549.62		YTD INVOICED		1,549.62		YTD PAID	87.56
1234 GREGS TIRE & ALIGNMENT LLC										
	375451 INVOICE: 130619	04/05/23	389252	3743	149208	P	04/19/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	368.98
	VENDOR TOTALS		22,204.76		YTD INVOICED		24,106.08		YTD PAID	368.98
19252 AOC HOLDING, INC										
	375168 INVOICE: B795227-IN	03/27/23	388949	247	9003669	E	04/19/23	0001-03-000-199-0000-70337	GASOLINE	4,185.88
	VENDOR TOTALS		62,520.12		YTD INVOICED		62,520.12		YTD PAID	4,185.88
1286 AT&T MOBILITY LLC										
	375171 INVOICE: 87296719764X04032023	03/25/23	388952	650	149209	P	04/19/23	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.66
	375172 INVOICE: 87296713469X04032023	03/25/23	388953	339	149210	P	04/19/23	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.66
	375500 INVOICE: 87318267419X04032023	03/25/23	389308	1383	149211	P	04/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	62.70
	VENDOR TOTALS		4,173.47		YTD INVOICED		4,494.64		YTD PAID	230.02
1294 ATMOS ENERGY CORPORATION										
	375413 INVOICE: 3036009049;040423	04/04/23	389210	28	9003670	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	385.89
	375414 INVOICE: 3036009334;040423	04/04/23	389211	29	9003671	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	426.17
	375484 INVOICE: 3040432430;040423	04/04/23	389289	15	9003672	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	371.89
	VENDOR TOTALS		138,785.04		YTD INVOICED		146,045.57		YTD PAID	1,183.95
15003 ATTENTI US, INC.										

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375437	04/01/23	389236	2085	149212	P	04/19/23		EXTERNAL CONTRACT	414.48
	INVOICE: R-69227							0575-02-000-056-0000-70498	-16502	
	375444	04/01/23	389244	230	149212	P	04/19/23		EXTERNAL CONTRACT	204.10
	INVOICE: R-68889							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		3,257.40		YTD INVOICED			3,342.18	YTD PAID	618.58
1387	AUTOZONE STORES LLC									
	375626	03/31/23	389439	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	274.94
	INVOICE: 1575212505							0001-01-000-070-0000-70335	-	
	375627	04/03/23	389440	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	-274.94
	INVOICE: 1575214793							0001-01-000-070-0000-70335	-	
	375628	04/03/23	389441	3672	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	252.99
	INVOICE: 1575214799							0001-01-000-070-0000-70335	-	
	375629	04/06/23	389442	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	270.61
	INVOICE: 1575217001							0001-01-000-070-0000-70572	-	
	375630	04/06/23	389443	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	-270.61
	INVOICE: 1575217027							0001-01-000-070-0000-70572	-	
	375631	04/06/23	389444	3785	149213	P	04/19/23		HAND TOOLS & EQUIPMENT	249.99
	INVOICE: 1575217031							0001-01-000-070-0000-70572	-	
	375632	11/01/22	389445	1144	149213	P	04/19/23		AUTO REPAIR, FUEL, ETC	-10.99
	INVOICE: 1575115503							0001-01-000-070-0000-70335	-	
	375633	03/29/23	389446	3629	149213	P	04/19/23		EQUIPMENT PARTS & REPAIR	34.80
	INVOICE: 1575211137							0001-03-000-198-0000-70343	-	
	375634	03/31/23	389447	3638	149213	P	04/19/23		FLEET INVENTORY	35.62
	INVOICE: 1575212524							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		3,564.02		YTD INVOICED			4,225.45	YTD PAID	562.41
13847	B & H FOTO & ELECTRONICS CORP									
	375181	03/30/23	388963	3650	9003673	E	04/19/23		OFFICE SUPPLIES	90.46
	INVOICE: 212054767							0001-02-000-042-0000-70301	-	
	375181	03/30/23	388963	3650	9003673	E	04/19/23		TRAVEL & TRAINING	97.14
	INVOICE: 212054767							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS		2,848.80		YTD INVOICED			2,848.80	YTD PAID	187.60
1402	B&W TRAILER COMPANY, INC.									

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375501	03/30/23	389309	3680	149214	P	04/19/23		EQUIPMENT PARTS & REPAIR		151.98
INVOICE:	743666							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		399.54 YTD INVOICED		399.54 YTD PAID						151.98
1434 BOB BARKER COMPANY, INC.										
375446	03/30/23	389246	3598	149215	P	04/19/23		SUPPLIES & OPERATING EXPE		29.60
INVOICE:	INV1889984							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		33,539.20 YTD INVOICED		35,447.35 YTD PAID						29.60
18234 AMY BERRY										
375183	03/31/23	388966	2544	9003674	E	04/19/23		HIRED SERVICES		17,083.33
INVOICE:	23-001-002							0001-06-000-081-0000-70418 -		
VENDOR TOTALS		51,935.88 YTD INVOICED		58,012.80 YTD PAID						17,083.33
1594 BROOKHAVEN YOUTH RANCH										
375443	04/04/23	389242	1272	149216	P	04/19/23		EXTERNAL CONTRACT		425.98
INVOICE:	033123							0520-02-000-056-0000-70498 -16507		
375443	04/04/23	389242	1272	149216	P	04/19/23		EXTERNAL CONTRACT		6,058.91
INVOICE:	033123							0565-02-000-056-0000-70498 -16507		
VENDOR TOTALS		46,649.37 YTD INVOICED		52,925.07 YTD PAID						6,484.89
1704 CARLSBAD FRESH WATER DISTRICT										
375380	03/29/23	389175	80	149217	P	04/19/23		UTILITIES		28.30
INVOICE:	22;032923							0001-03-000-198-0000-70440 -		
375662	02/27/23	389475	80	149217	P	04/19/23		UTILITIES		28.15
INVOICE:	22;022723							0001-03-000-198-0000-70440 -		
375663	01/26/23	389476	80	149217	P	04/19/23		UTILITIES		-37.80
INVOICE:	22;012423*1							0001-03-000-198-0000-70440 -		
375664	01/27/23	389477	80	149217	P	04/19/23		UTILITIES		-2.70
INVOICE:	22;012723*1							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		1,960.50 YTD INVOICED		1,990.90 YTD PAID						15.95
1732 CDW GOVERNMENT INC.										
375497	03/28/23	389305	3620	9003675	E	04/19/23		OFFICE SUPPLIES		1,019.97
INVOICE:	HQ80417							0699-01-000-005-0024-70301 -21024		

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375513	04/05/23	389321	3749	9003675	E	04/19/23		EQUIPMENT	217.34
	INVOICE: HV05523							0001-02-000-013-0000-70475	-	
	375537	04/07/23	389346	2816	9003676	E	04/19/23		EQUIPMENT	2,747.28
	INVOICE: HW19949							0116-02-000-065-0000-70475	-	
	375538	04/07/23	389347	2816	9003677	E	04/19/23		EQUIPMENT	1,373.64
	INVOICE: HW19964							0116-02-000-065-0000-70475	-	
	375539	04/03/23	389349	2816	9003678	E	04/19/23		EQUIPMENT	3,205.16
	INVOICE: HT24846							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		74,371.03	YTD INVOICED				81,396.96	YTD PAID	8,563.39
9596 CITIBANK										
	375331	04/03/23	389118	540	149218	P	04/19/23		JURORS/MEALS & LODGING	82.00
	INVOICE: 3256;040323							0001-01-000-014-0000-70483	-	
	375332	04/03/23	389119	540	149218	P	04/19/23		JURORS/MEALS & LODGING	151.32
	INVOICE: 3256;040323*1							0001-01-000-014-0000-70483	-	
	375333	04/03/23	389121	540	149218	P	04/19/23		JURORS/MEALS & LODGING	23.88
	INVOICE: 3256;040323*2							0001-01-000-014-0000-70483	-	
	375334	04/03/23	389122	3502	149218	P	04/19/23		EMPLOYEE ENRICHMENT	3,526.74
	INVOICE: 3256;040323*3							0001-01-000-011-0000-70387	-	
	375335	04/03/23	389123	3581	149218	P	04/19/23		EMPLOYEE ENRICHMENT	590.56
	INVOICE: 3256;040323*4							0001-01-000-011-0000-70387	-	
	375336	04/03/23	389126	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*5							0622-02-000-022-0095-70676	-23095	
	375337	04/03/23	389127	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*6							0622-02-000-022-0095-70676	-23095	
	375338	04/03/23	389128	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*7							0622-02-000-022-0095-70676	-23095	
	375339	04/03/23	389129	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*8							0622-02-000-022-0095-70676	-23095	
	375340	04/03/23	389130	3360	149218	P	04/19/23		SUPPLIES & OPERATING EXPE	107.97
	INVOICE: 3256;040323*9							0622-02-000-022-0095-70676	-23095	
	375341	04/03/23	389131	3580	149218	P	04/19/23		TRAVEL & TRAINING	253.67
	INVOICE: 3256;040323*10							0018-02-000-119-0000-70428	-	
	375342	04/03/23	389133	540	149218	P	04/19/23		JURORS/MEALS & LODGING	93.80
	INVOICE: 3256;040323*11							0001-01-000-014-0000-70483	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375343 INVOICE:	04/03/23	389134	3639	149218	P	04/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	64.14
	375345 INVOICE:	04/03/23	389136	3624	149218	P	04/19/23	0001-01-000-011-0000-70475	EQUIPMENT -	727.97
	375346 INVOICE:	04/03/23	389137	3604	149218	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	727.97
	375347 INVOICE:	04/03/23	389138	3299	149218	P	04/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	290.64
	375348 INVOICE:	04/03/23	389139	3147	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	655.00
	375350 INVOICE:	04/03/23	389143	3147	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-655.00
	375356 INVOICE:	04/03/23	389150	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	586.50
	375358 INVOICE:	04/03/23	389151	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	586.50
	375358 INVOICE:	04/03/23	389151	3510	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	117.30
	375364 INVOICE:	04/03/23	389157	3394	149218	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	323.28
	375365 INVOICE:	04/03/23	389159	3394	149218	P	04/19/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-43.29
	375368 INVOICE:	04/03/23	389162	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	10.00
	375369 INVOICE:	04/03/23	389163	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	19.44
	375370 INVOICE:	04/03/23	389164	3264	149218	P	04/19/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	20.37
	375371 INVOICE:	04/03/23	389165	3428	149218	P	04/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	995.00
	375372 INVOICE:	04/03/23	389166	2506	149218	P	04/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	486.72
	375373 INVOICE:	04/03/23	389167	3485	149218	P	04/19/23	0001-01-000-008-0000-70475	EQUIPMENT -	109.99

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375374	INVOICE: 3256;040323*30	04/03/23	389168	2943	149218	P	04/19/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING	1,000.00
375376	INVOICE: 3256;040323*31	04/03/23	389171	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	1,224.36
375382	INVOICE: 3256;040323*32	04/03/23	389177	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-1.14
375383	INVOICE: 3256;040323*33	04/03/23	389178	2806	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	-1.14
375384	INVOICE: 3256;040323*34	04/03/23	389180	3503	149218	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	162.61
375385	INVOICE: 3256;040323*35	04/03/23	389181	991	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	103.96
375386	INVOICE: 3256;040323*36	04/03/23	389182	3155	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	233.50
375387	INVOICE: 3256;040323*37	04/03/23	389183	2180	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	711.60
375388	INVOICE: 3256;040323*38	04/03/23	389184	3113	149218	P	04/19/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	21.90
375389	INVOICE: 3256;040323*39	04/03/23	389185	3209	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	141.94
375390	INVOICE: 3256;040323*40	04/03/23	389186	3398	149218	P	04/19/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	53.20
375391	INVOICE: 3256;040323*41	04/03/23	389187	3209	149218	P	04/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	-141.94
375392	INVOICE: 3256;040323*42	04/03/23	389188	1859	149218	P	04/19/23	0001-02-000-042-0000-70338	FUEL	43.00
375393	INVOICE: 3256;040323*43	04/03/23	389189	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	26.50
375394	INVOICE: 3256;040323*44	04/03/23	389190	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	27.50
375395	INVOICE: 3256;040323*45	04/03/23	389191	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	289.41
375396	INVOICE: 3256;040323*46	04/03/23	389192	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	34.31

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375397	INVOICE: 3256;040323*47	04/03/23	389193	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.79
375398	INVOICE: 3256;040323*48	04/03/23	389194	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	16.00
375399	INVOICE: 3256;040323*49	04/03/23	389195	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-.20
375401	INVOICE: 3256;040323*50	04/03/23	389197	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	21.19
375402	INVOICE: 3256;040323*51	04/03/23	389198	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	272.32
375403	INVOICE: 3256;040323*52	04/03/23	389200	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	24.49
375404	INVOICE: 3256;040323*53	04/03/23	389201	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.00
375405	INVOICE: 3256;040323*54	04/03/23	389202	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	80.22
375406	INVOICE: 3256;040323*55	04/03/23	389203	525	149218	P	04/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	49.00
375407	INVOICE: 3256;040323*56	04/03/23	389204	3795	149218	P	04/19/23	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	64.82
375408	INVOICE: 3256;040323*57	04/03/23	389205	722	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	9.95
375409	INVOICE: 3256;040323*58	04/03/23	389206	722	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	9.95
375410	INVOICE: 3256;040323*59	04/03/23	389207	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	33.30
375411	INVOICE: 3256;040323*60	04/03/23	389208	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	43.43
375412	INVOICE: 3256;040323*61	04/03/23	389209	1723	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	586.50
375415	INVOICE: 3256;040323*62	04/03/23	389212	3300	149218	P	04/19/23	0001-02-000-054-0000-70338	FUEL -	58.00
375417	INVOICE: 3256;040323*63	04/03/23	389214	3212	149218	P	04/19/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	61.00

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375418 INVOICE:		04/03/23	389215	3492	149218	P	04/19/23	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	44.99
		3256;040323*64							-	
375420 INVOICE:		04/03/23	389217	3250	149218	P	04/19/23	0001-02-000-043-0000-70330	GROCERIES	204.72
		3256;040323*65							-16509	
375422 INVOICE:		04/03/23	389220	3324	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	1,108.49
		3256;040323*66							-	
375423 INVOICE:		04/03/23	389221	3281	149218	P	04/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	6.97
		3256;040323*67							-	
375423 INVOICE:		04/03/23	389221	3281	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	13.02
		3256;040323*67							-	
375423 INVOICE:		04/03/23	389221	3283	149218	P	04/19/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	54.90
		3256;040323*67							-22085	
375424 INVOICE:		04/03/23	389222	2713	149218	P	04/19/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	79.89
		3256;040323*68							-22085	
375426 INVOICE:		04/03/23	389224	3418	149218	P	04/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	56.00
		3256;040323*69							-	
375428 INVOICE:		04/03/23	389225	3191	149218	P	04/19/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	61.40
		3256;040323*70							-	
375430 INVOICE:		04/03/23	389227	2183	149218	P	04/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	456.35
		3256;040323*71							-	
375432 INVOICE:		04/03/23	389229	3493	149218	P	04/19/23	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	1,428.94
		3256;040323*72							-	
375433 INVOICE:		04/03/23	389230	728	149218	P	04/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
		3256;040323*73							-16509	
375435 INVOICE:		04/03/23	389232	728	149218	P	04/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
		3256;040323*74							-16509	
375481 INVOICE:		04/03/23	389286	3557	149218	P	04/19/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	20.00
		3256;040323*22							-	
375482 INVOICE:		04/03/23	389287	3557	149218	P	04/19/23	0583-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	39.54
		3256;040323*23							-	
375490 INVOICE:		04/03/23	389296		149218	P	04/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	103.88
		3256;040323*75							-16501	
375493 INVOICE:		04/03/23	389300		149218	P	04/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	-103.88
		3256;040323*76							-16501	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		132,842.06 YTD INVOICED						149,710.01 YTD PAID		19,174.89
1808 CITY OF SAN ANGELO										
375496	03/10/23	389304	3707		149220	P	04/19/23		GROUP HOSPITAL INSURANCE	22,342.00
INVOICE:	031023							0001-01-000-009-0000-60202	-	
VENDOR TOTALS		282,318.45 YTD INVOICED						2,461,919.09 YTD PAID		22,342.00
1806 CITY OF SAN ANGELO										
375619	03/31/23	389429			149219	P	04/19/23		CITY OF SAN ANGELO	33,610.17
INVOICE:	033123							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		60,693.93 YTD INVOICED						98,131.24 YTD PAID		33,610.17
6556 CLERK OF THE COURT,										
375635	04/12/23	389448			149221	P	04/19/23		COURT FEE COLLECTIONS	430.22
INVOICE:	033123							0036-01-000-036-0000-70443	-	
375636	04/12/23	389449			149221	P	04/19/23		COURT FEE COLLECTIONS	310.00
INVOICE:	033123*1							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		2,802.84 YTD INVOICED						4,531.38 YTD PAID		740.22
1886 LONGHORN OFFICE PRODUCTS, INC.										
375186	04/03/23	388969	3646		149222	P	04/19/23		OFFICE SUPPLIES	24.00
INVOICE:	498669-0							0001-02-000-042-0000-70301	-	
375188	04/03/23	388971	3647		149222	P	04/19/23		OFFICE SUPPLIES	24.00
INVOICE:	498667-0							0001-02-000-042-0000-70301	-	
375532	12/05/22	389341	1617		149222	P	04/19/23		OFFICE SUPPLIES	33.20
INVOICE:	490930-0							0001-02-000-021-0000-70301	-	
375534	12/12/22	389343	1617		149222	P	04/19/23		OFFICE SUPPLIES	16.60
INVOICE:	491355-0							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		4,038.34 YTD INVOICED						5,327.89 YTD PAID		97.80
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
375381	03/31/23	389176	509		149223	P	04/19/23		UTILITIES	308.16
INVOICE:	4412;033123							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		5,766.31 YTD INVOICED						7,185.58 YTD PAID		308.16
1946 CORNERSTONE PROGRAMS CORP.										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375439	04/04/23	389238	1517		149224	P	04/19/23		MEDICAL EXPENSE	93.31
INVOICE:	SLS-11335							0575-02-000-056-0000-70447	-16506	
375440	04/04/23	389239	1517		149224	P	04/19/23		MEDICAL EXPENSE	85.00
INVOICE:	SLS-11334							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		25,197.11		YTD INVOICED		25,197.11		YTD PAID		178.31
6096 CORPORATE BILLING, LLC										
375527	04/06/23	389335	3734		9003679	E	04/19/23		EQUIPMENT PARTS & REPAIR	1,545.42
INVOICE:	XA120009815:01							0001-03-000-198-0000-70343	-	
375528	03/31/23	389337	3673		9003679	E	04/19/23		EQUIPMENT PARTS & REPAIR	264.73
INVOICE:	XA120009772:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		15,967.07		YTD INVOICED		16,687.56		YTD PAID		1,810.15
1968 COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
375536	03/02/23	389345	3762		149225	P	04/19/23		DUES & SUBSCRIPTIONS	3,600.00
INVOICE:	030223							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		3,600.00
2018 CSA MATERIALS INC										
375185	03/27/23	388968	1953		149226	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	2,075.16
INVOICE:	218081							0005-03-000-198-0000-70356	-	
375535	03/30/23	389344	1953		149226	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	156.93
INVOICE:	218310							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		82,509.81		YTD INVOICED		89,552.06		YTD PAID		2,232.09
6820 HAYDAY INC										
375438	04/05/23	389237	213		149227	P	04/19/23		SUPPLIES & OPERATING EXPE	33.00
INVOICE:	1453862							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		56,009.26		YTD INVOICED		55,292.26		YTD PAID		33.00
17528 DEAN DAIRY CORPORATE, LLC										
375416	04/05/23	389213	3724		149228	P	04/19/23		SUPPLIES & OPERATING EXPE	334.12
INVOICE:	652052460							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		17,217.64		YTD INVOICED		16,176.02		YTD PAID		334.12
18769 DIALPAD, INC										

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375540	01/26/23	389348	3794		149229	P	04/19/23		SUPPLIES & OPERATING EXPE	1.00
INVOICE:	S2301260029							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		1.00		YTD INVOICED		403.55		YTD PAID		1.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
375419	03/31/23	389216	10		9003680	E	04/19/23		UTILITIES	455.83
INVOICE:	0691-001194177							0116-02-000-065-0000-70440	-	
375421	03/31/23	389218	11		9003681	E	04/19/23		UTILITIES	911.66
INVOICE:	0691-001195094							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		87,053.91		YTD INVOICED		95,105.47		YTD PAID		1,367.49
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										
375542	04/01/23	389350	1747		149230	P	04/19/23		EAST CONCHO VFD	38,880.10
INVOICE:	1*1							0699-02-000-045-0011-70362	-21011	
VENDOR TOTALS		101,000.00		YTD INVOICED		101,000.00		YTD PAID		38,880.10
2253 EMBASSY SUITES										
375352	04/06/23	389145	3793		149231	P	04/19/23		TRAVEL & TRAINING	563.50
INVOICE:	050523							0001-02-000-042-0000-70428	-	
375355	04/06/23	389148	3793		149232	P	04/19/23		TRAVEL & TRAINING	563.50
INVOICE:	050523*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		1,367.35		YTD INVOICED		1,367.35		YTD PAID		1,127.00
2259 ENER-TEL SERVICES, INC										
375447	04/04/23	389247	3668		9003682	E	04/19/23		FACILITIES	150.00
INVOICE:	298351							0066-02-000-065-0000-70441	-	
375448	04/07/23	389248	3183		9003682	E	04/19/23		FACILITIES	500.00
INVOICE:	299285							0116-02-000-065-0000-70441	-	
375448	04/07/23	389248	3822		9003682	E	04/19/23		FACILITIES	913.75
INVOICE:	299285							0116-02-000-065-0000-70441	-	
375498	04/01/23	389306	304		9003682	E	04/19/23		CONTRACT SERVICES	533.00
INVOICE:	298316							0030-01-000-003-0000-70678	-	
375543	04/01/23	389352	706		9003682	E	04/19/23		CONTRACT SERVICES	120.00
INVOICE:	297339							0001-06-000-080-0000-70678	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		130,816.51		YTD INVOICED		153,373.86		YTD PAID		2,216.75
18774	EYROLLES, AUBREY									
375363	03/31/23	389156	3688		9003683	E	04/19/23		TRAVEL & TRAINING	68.64
INVOICE:	033123							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		880.36		YTD INVOICED		996.23		YTD PAID		68.64
32	FEDERAL EXPRESS CORPORATION									
375499	03/30/23	389307	269		149233	P	04/19/23		POSTAGE	113.94
INVOICE:	8-083-98622							0001-01-000-009-0000-70421	-	
375546	04/06/23	389355	269		149233	P	04/19/23		POSTAGE	93.95
INVOICE:	8-092-23528							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,511.13		YTD INVOICED		3,962.71		YTD PAID		207.89
1213	FLEETPRIDE, INC.									
375193	03/29/23	388976	3627		149234	P	04/19/23		EQUIPMENT PARTS & REPAIR	55.74
INVOICE:	106712870							0001-03-000-199-0000-70343	-	
375551	03/28/23	389359	3616		149234	P	04/19/23		EQUIPMENT PARTS & REPAIR	447.09
INVOICE:	106704638							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,690.22		YTD INVOICED		2,787.88		YTD PAID		502.83
1310	EMMET J. FLEMING									
375167	04/03/23	388948			9003684	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P139							0001-02-000-119-0000-70566	-	
375174	04/03/23	388955			9003684	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P537							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		16,100.00		YTD INVOICED		16,300.00		YTD PAID		400.00
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
375557	04/05/23	389366	2276		149235	P	04/19/23		GRAPE CREEK VFD	59,500.00
INVOICE:	040523							0699-02-000-047-0011-70458	-21011	
VENDOR TOTALS		73,500.00		YTD INVOICED		73,500.00		YTD PAID		59,500.00
10571	GRAY AND BRIGMAN, PLLC									
375272	04/05/23	389057			9003685	E	04/19/23		ASSIGNED COUNSEL:FELONY	15,337.50
INVOICE:	B-19-0533-SB							0001-02-000-019-0000-70563	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		44,581.00 YTD INVOICED						47,533.00 YTD PAID		15,337.50
2557 GULF COAST TRADES CENTER										
375441	03/31/23	389240	95		149236	P	04/19/23		EXTERNAL CONTRACT	7,285.00
INVOICE: I-33498								0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		51,863.74 YTD INVOICED						62,259.44 YTD PAID		7,285.00
2655 HEAVENLY DONUTS										
182291	12/18/14	188734			149237	P	04/19/23		JURORS/MEALS & LODGING	30.00
INVOICE: 858455								0001-01-000-014-0000-70483 -		
VENDOR TOTALS		.00 YTD INVOICED						30.00 YTD PAID		30.00
1325 JOE HERNANDEZ										
375175	04/03/23	388957			9003686	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 19-02461								0001-02-000-119-0000-70564 -		
375273	04/05/23	389058			9003686	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,197.00
INVOICE: A-21-0949-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		38,436.50 YTD INVOICED						44,205.50 YTD PAID		1,597.00
2787 HOUSE OF CHEMICALS INC										
375196	04/03/23	388980	3708		149238	P	04/19/23		SANITATION SUPPLIES	210.60
INVOICE: 1014252								0001-01-000-138-0000-70303 -		
VENDOR TOTALS		4,426.15 YTD INVOICED						4,426.15 YTD PAID		210.60
3358 VONA HUDSON										
375514	04/05/23	389323	2863		149239	P	04/19/23		TRAVEL & TRAINING	22.75
INVOICE: 040523								0048-01-000-030-0000-70428 -		
375515	04/04/23	389324	2863		149239	P	04/19/23		TRAVEL & TRAINING	44.84
INVOICE: 040423;040523								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		396.39 YTD INVOICED						571.39 YTD PAID		67.59
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
375504	03/27/23	389312	166		149240	P	04/19/23		PROFESSIONAL FEES	15.00
INVOICE: 75638								0001-05-000-078-0000-70675 -		
375505	04/01/23	389313	398		149240	P	04/19/23		SOFTWARE MAINTENANCE	4,828.57
INVOICE: 75597								0001-01-000-008-0000-70445 -		

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		38,853.06 YTD INVOICED			38,867.56 YTD PAID			4,843.57		
33 INGRAM LIBRARY SERVICES, INC.,										
375291	INVOICE: 75168348	03/24/23	389077	2500	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	109.07
375292	INVOICE: 75168349	03/24/23	389078	2499	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	263.42
375293	INVOICE: 75168350	03/24/23	389079	2498	9003687	E	04/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.20
375294	INVOICE: 75168351	03/24/23	389080	2501	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	94.99
375295	INVOICE: 75168352	03/24/23	389081	2936	9003687	E	04/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
375296	INVOICE: 75168353	03/24/23	389082	1577	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	10.00
375297	INVOICE: 75168354	03/24/23	389083	3003	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	377.05
375298	INVOICE: 75168355	03/24/23	389084	3004	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	333.10
375299	INVOICE: 75168356	03/24/23	389085	3433	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	46.55
375300	INVOICE: 75168357	03/24/23	389086	296	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	14.58
375301	INVOICE: 75168358	03/24/23	389087	474	9003687	E	04/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	31.74
375302	INVOICE: 75182021	03/24/23	389088	2499	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	123.69
375303	INVOICE: 75182022	03/24/23	389089	2498	9003687	E	04/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.37
375304	INVOICE: 75182023	03/24/23	389090	2501	9003687	E	04/19/23	0001-06-000-080-0000-70435	BOOKS -	536.88
375305	INVOICE: 75182024	03/24/23	389091	2936	9003687	E	04/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
375306		03/24/23	389092	3003	9003687	E	04/19/23		BOOKS	42.13

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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:	75182025						0001-06-000-080-0000-70435	-	
375307	INVOICE:	03/24/23	389093	3410	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	22.65
	INVOICE:	75182026						0001-06-000-080-0000-70336	-	
375308	INVOICE:	03/24/23	389094	474	9003687	E	04/19/23		OFFICE SUPPLIES	1.38
	INVOICE:	75182027						0001-06-000-080-0000-70301	-	
375309	INVOICE:	03/26/23	389096	3004	9003687	E	04/19/23		BOOKS	46.20
	INVOICE:	75192226						0001-06-000-080-0000-70435	-	
375310	INVOICE:	03/26/23	389097	3435	9003687	E	04/19/23		BOOKS	658.91
	INVOICE:	75192227						0001-06-000-080-0000-70435	-	
375311	INVOICE:	03/26/23	389098	3434	9003687	E	04/19/23		BOOKS	24.29
	INVOICE:	75192228						0001-06-000-080-0000-70435	-	
375312	INVOICE:	03/26/23	389099	3433	9003687	E	04/19/23		BOOKS	807.87
	INVOICE:	75192229						0001-06-000-080-0000-70435	-	
375313	INVOICE:	03/26/23	389100	474	9003687	E	04/19/23		OFFICE SUPPLIES	6.21
	INVOICE:	75192230						0001-06-000-080-0000-70301	-	
375314	INVOICE:	03/27/23	389101	2499	9003687	E	04/19/23		BOOKS	63.50
	INVOICE:	75198663						0001-06-000-080-0000-70435	-	
375315	INVOICE:	03/27/23	389102	2501	9003687	E	04/19/23		BOOKS	16.96
	INVOICE:	75198664						0001-06-000-080-0000-70435	-	
375316	INVOICE:	03/27/23	389103	3003	9003687	E	04/19/23		BOOKS	134.67
	INVOICE:	75198665						0001-06-000-080-0000-70435	-	
375317	INVOICE:	03/27/23	389104	3004	9003687	E	04/19/23		BOOKS	76.24
	INVOICE:	75198666						0001-06-000-080-0000-70435	-	
375318	INVOICE:	03/27/23	389105	2042	9003687	E	04/19/23		BOOKS	36.58
	INVOICE:	75198667						0001-06-000-080-0000-70435	-	
375320	INVOICE:	03/27/23	389107	2040	9003687	E	04/19/23		BOOKS	12.18
	INVOICE:	75198668						0001-06-000-080-0000-70435	-	
375321	INVOICE:	03/27/23	389108	474	9003687	E	04/19/23		OFFICE SUPPLIES	9.66
	INVOICE:	75198669						0001-06-000-080-0000-70301	-	
375327	INVOICE:	03/28/23	389114	3003	9003687	E	04/19/23		BOOKS	272.33
	INVOICE:	75220589						0001-06-000-080-0000-70435	-	
375328	INVOICE:	03/28/23	389115	3004	9003687	E	04/19/23		BOOKS	144.83
	INVOICE:	75220590						0001-06-000-080-0000-70435	-	
375329		03/28/23	389116	3433	9003687	E	04/19/23		BOOKS	58.74

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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:	75220591						0001-06-000-080-0000-70435	-	
375330	INVOICE:	03/28/23	389117	474	9003687	E	04/19/23		OFFICE SUPPLIES	18.63
	INVOICE:	75220592						0001-06-000-080-0000-70301	-	
375454	INVOICE:	03/29/23	389255	3003	9003687	E	04/19/23		BOOKS	236.65
	INVOICE:	75244408						0001-06-000-080-0000-70435	-	
375455	INVOICE:	03/29/23	389256	3004	9003687	E	04/19/23		BOOKS	79.45
	INVOICE:	75244409						0001-06-000-080-0000-70435	-	
375456	INVOICE:	03/29/23	389257	296	9003687	E	04/19/23		BOOKS	11.79
	INVOICE:	75244410						0001-06-000-080-0000-70435	-	
375457	INVOICE:	03/29/23	389258	474	9003687	E	04/19/23		OFFICE SUPPLIES	11.04
	INVOICE:	75244411						0001-06-000-080-0000-70301	-	
375458	INVOICE:	03/29/23	389259	2499	9003687	E	04/19/23		BOOKS	61.82
	INVOICE:	75254986						0001-06-000-080-0000-70435	-	
375459	INVOICE:	03/29/23	389260	2498	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	64.77
	INVOICE:	75254987						0001-06-000-080-0000-70336	-	
375460	INVOICE:	03/29/23	389261	2501	9003687	E	04/19/23		BOOKS	58.63
	INVOICE:	75254988						0001-06-000-080-0000-70435	-	
375462	INVOICE:	03/29/23	389262	2936	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	199.72
	INVOICE:	75254989						0001-06-000-080-0000-70336	-	
375463	INVOICE:	03/29/23	389263	3003	9003687	E	04/19/23		BOOKS	96.74
	INVOICE:	75254990						0001-06-000-080-0000-70435	-	
375464	INVOICE:	03/29/23	389264	3004	9003687	E	04/19/23		BOOKS	55.59
	INVOICE:	75254991						0001-06-000-080-0000-70435	-	
375465	INVOICE:	03/29/23	389265	3005	9003687	E	04/19/23		BOOKS	31.44
	INVOICE:	75254992						0001-06-000-080-0000-70435	-	
375466	INVOICE:	03/29/23	389266	3410	9003687	E	04/19/23		AUDIO/VISUAL SUPPLIES	72.33
	INVOICE:	75254993						0001-06-000-080-0000-70336	-	
375467	INVOICE:	03/29/23	389267	3435	9003687	E	04/19/23		BOOKS	79.48
	INVOICE:	75254994						0001-06-000-080-0000-70435	-	
375468	INVOICE:	03/29/23	389269	3433	9003687	E	04/19/23		BOOKS	26.96
	INVOICE:	75254995						0001-06-000-080-0000-70435	-	
375469	INVOICE:	03/29/23	389270	2041	9003687	E	04/19/23		BOOKS	9.53
	INVOICE:	75254996						0001-06-000-080-0000-70435	-	
375470		03/29/23	389271	474	9003687	E	04/19/23		OFFICE SUPPLIES	5.52

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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: 75254997								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		114,221.27		YTD INVOICED				122,246.11	YTD PAID	5,610.96
17611 JACKSON, THOMAS EDGAR										
375176	04/04/23	388958			9003688	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0403-SA								0001-02-000-019-0000-70563	-	
375177	04/04/23	388959			9003688	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0712-SB								0001-02-000-019-0000-70563	-	
375178	04/03/23	388960			9003688	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 22P431;040323								0001-02-000-119-0000-70566	-	
375179	04/03/23	388961			9003688	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 14P418								0001-02-000-119-0000-70566	-	
375180	04/03/23	388964			9003688	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 23P132								0001-02-000-119-0000-70566	-	
375182	04/03/23	388965			9003688	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 12P355								0001-02-000-119-0000-70566	-	
375184	04/03/23	388967			9003688	E	04/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 23P136								0001-02-000-119-0000-70566	-	
375324	04/05/23	389111			9003688	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-19-0969-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		82,523.58		YTD INVOICED				88,673.58	YTD PAID	3,450.00
1448 JIM BASS FORD, INC.										
375173	04/04/23	388954	3733		149241	P	04/19/23		EQUIPMENT PARTS & REPAIR	247.31
INVOICE: 2262253								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		99,692.76		YTD INVOICED				99,692.76	YTD PAID	247.31
16697 KANOPY INC										
375197	03/31/23	388981	1077		9003689	E	04/19/23		DOWNLOADABLES	446.00
INVOICE: 344128-ppu								0001-06-000-080-0000-70365	-	
VENDOR TOTALS		2,749.00		YTD INVOICED				3,642.00	YTD PAID	446.00
2999 BEN E. KEITH COMPANY										
375425	04/06/23	389219	3722		149242	P	04/19/23		SUPPLIES & OPERATING EXPE	2,339.44
INVOICE: 1704586								0116-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375445	04/06/23	389245	3717	149242	P	04/19/23		SUPPLIES & OPERATING EXPE	4,053.16
	INVOICE: 11704585							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		222,432.62	YTD INVOICED				204,519.84	YTD PAID	6,392.60
3058 LA ESPERANZA CLINIC										
	375502	04/04/23	389310	696	149243	P	04/19/23		INMATE MEDICAL EXPENSE	746.34
	INVOICE: 040423							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		3,596.82	YTD INVOICED				7,136.40	YTD PAID	746.34
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
	375553	03/29/23	389361	507	149244	P	04/19/23		GROCERIES	964.34
	INVOICE: 03294228							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		25,988.76	YTD INVOICED				28,436.86	YTD PAID	964.34
14638 LAKE COUNTRY CHEVROLET INC										
	375511	03/10/23	389319	2117	149245	P	04/19/23		FURNISHED TRANSPORTATION	32,170.35
	INVOICE: F07561							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		545,626.85	YTD INVOICED				545,626.85	YTD PAID	32,170.35
1354 RAE LEIFESTE										
	375187	04/03/23	388970		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-0453-SA							0001-02-000-019-0000-70563	-	
	375190	04/03/23	388973		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-18-1244-SB							0001-02-000-019-0000-70563	-	
	375325	04/05/23	389112		9003690	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0845-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		93,057.30	YTD INVOICED				96,657.30	YTD PAID	2,250.00
14183 RELX INC										
	375199	03/31/23	388983	391	9003696	E	04/19/23		BOOKS	763.00
	INVOICE: 3094427779							0001-02-000-013-0000-70435	-	
	375201	03/31/23	388985	2313	9003697	E	04/19/23		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 3094401922							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		10,848.14	YTD INVOICED				12,087.33	YTD PAID	1,413.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375494	03/31/23	389301	522	9003691	E	04/19/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230331							0065-02-000-065-0000-70675	-	
	375516	03/31/23	389325	2285	9003694	E	04/19/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20230331							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS			2,606.00	YTD INVOICED			3,088.00	YTD PAID	100.00
14183	RELX INC									
	375520	03/31/23	389328	1253	9003695	E	04/19/23		BOOKS	369.19
	INVOICE: 3094415191							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS			10,848.14	YTD INVOICED			12,087.33	YTD PAID	369.19
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	375522	03/31/23	389331	221	9003692	E	04/19/23		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20230331							0001-02-000-006-0000-70675	-	
	375523	03/31/23	389332	167	9003693	E	04/19/23		PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20230331							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS			2,606.00	YTD INVOICED			3,088.00	YTD PAID	250.00
3214	LOWE'S HOME CENTERS, INC.									
	375270	03/07/23	389054	3192	149246	P	04/19/23		BUILDING REPAIR	8.49
	INVOICE: 936120-KOVVSV							0001-01-000-154-0000-70530	-	
	375271	03/08/23	389055	3189	149246	P	04/19/23		BUILDING REPAIR	52.02
	INVOICE: 906893-KPBDDG							0001-06-000-081-0000-70530	-	
	375278	03/10/23	389063	3273	149246	P	04/19/23		BUILDING REPAIR	44.86
	INVOICE: 929198-KPLGSU							0001-01-000-143-0000-70530	-	
	375279	03/16/23	389064	3377	149246	P	04/19/23		BUILDING REPAIR	27.88
	INVOICE: 936258-KQHGDG							0001-01-000-140-0000-70530	-	
	375280	03/17/23	389065	3378	149246	P	04/19/23		BUILDING REPAIR	74.38
	INVOICE: 936532-KQMARQ							0001-01-000-139-0000-70530	-	
	375281	03/17/23	389066	3413	149246	P	04/19/23		BUILDING REPAIR	7.78
	INVOICE: 936506-KQMARN							0001-01-000-144-0000-70530	-	
	375282	03/21/23	389067	3489	149246	P	04/19/23		BUILDING REPAIR	65.02
	INVOICE: 936638-KQXWPK							0001-01-000-144-0000-70530	-	
	375283	03/21/23	389068	3507	149246	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	144.37
	INVOICE: 907236-KQXWPW							0005-03-000-198-0000-70356	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375285	03/22/23	389070	3508	149246	P	04/19/23		BUILDING REPAIR	144.57
	INVOICE: 913484-KRCZWX							0001-06-000-081-0000-70530	-	
	375286	03/22/23	389071	3508	149246	P	04/19/23		BUILDING REPAIR	-11.02
	INVOICE: 924406-KRCZVA							0001-06-000-081-0000-70530	-	
	375287	03/22/23	389072	3508	149246	P	04/19/23		BUILDING REPAIR	48.30
	INVOICE: 936862-KRCZWI							0001-06-000-081-0000-70530	-	
	375289	03/24/23	389075	3549	149246	P	04/19/23		BUILDING REPAIR	61.26
	INVOICE: 906062-KRMZTS							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			9,676.69	YTD INVOICED			14,053.18	YTD PAID	667.91
13523	LOZANO, ASHLEY									
	375351	04/06/23	389144	3790	149247	P	04/19/23		TRAVEL & TRAINING	354.00
	INVOICE: 050523							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			354.00	YTD PAID	354.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	375202	03/16/23	388986	2548	9003698	E	04/19/23		INMATE MEDICAL EXPENSE	102.18
	INVOICE: 20427663							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			136.82	YTD INVOICED			3,808.56	YTD PAID	102.18
1356	SHAWNTELL L. MCKILLOP									
	375192	04/04/23	388975		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: M-23-0023							0001-02-000-019-0000-70563	-	
	375194	04/04/23	388978		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-22-0998-SB							0001-02-000-019-0000-70563	-	
	375198	04/04/23	388982		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0260-SA							0001-02-000-019-0000-70563	-	
	375200	04/04/23	388984		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,483.12
	INVOICE: B-22-0223-SA							0001-02-000-019-0000-70563	-	
	375274	04/05/23	389059		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	3,687.50
	INVOICE: A-22-0750-SB							0001-02-000-019-0000-70563	-	
	375275	04/04/23	389060		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0489-SB							0001-02-000-019-0000-70563	-	
	375326	03/29/23	389113		9003699	E	04/19/23		ASSIGNED COUNSEL:FELONY	4,033.33
	INVOICE: A-18-1221-SB							0001-02-000-019-0000-70563	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		66,096.91 YTD INVOICED			82,866.07 YTD PAID			12,603.95		
7659 MARICELA VASQUEZ MENDOZA										
375203	04/04/23	388988			9003700	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-17-0597-SA							0001-02-000-019-0000-70563	-	
375206	04/04/23	388990			9003700	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0915-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		36,200.00 YTD INVOICED			39,600.00 YTD PAID			1,500.00		
3396 MERETA VFD										
375554	11/30/22	389363	3786		149248	P	04/19/23		MERETA VFD	56,000.00
INVOICE:	113022							0699-02-000-045-0011-70363	-21011	
VENDOR TOTALS		61,500.00 YTD INVOICED			61,500.00 YTD PAID			56,000.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
375512	04/10/23	389320	208		149249	P	04/19/23		EXTERNAL CONTRACT	1,430.00
INVOICE:	033123							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		405,910.32 YTD INVOICED			407,065.32 YTD PAID			1,430.00		
14191 MID-TEX OF MIDLAND, INC.										
375506	04/03/23	389314	1750		149250	P	04/19/23		BUILDING REPAIR	13,277.00
INVOICE:	9;040323							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		232,609.00 YTD INVOICED			267,241.00 YTD PAID			13,277.00		
8663 MIDWEST TAPE, LLC										
375204	03/22/23	388987	3411		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	443.28
INVOICE:	503541506							0001-06-000-080-0000-70336	-	
375205	03/22/23	388989	2043		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	503541508							0001-06-000-080-0000-70336	-	
375207	03/22/23	388991	2937		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	14.99
INVOICE:	503541505							0001-06-000-080-0000-70336	-	
375400	03/29/23	389196	3411		9003701	E	04/19/23		AUDIO/VISUAL SUPPLIES	981.36
INVOICE:	503572737							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		10,465.15 YTD INVOICED			13,190.95 YTD PAID			1,465.87		
3504 MUNICIPAL COURT										

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375525	03/31/23	389334		149251	P	04/19/23		CITY OF SAN ANGELO	117.57
	INVOICE: 033123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		776.01	YTD INVOICED				851.93	YTD PAID	117.57
3534 BARRON SERVICE PARTS CO										
	375573	04/03/23	389383	3714	149252	P	04/19/23		FUEL & AUTO REPAIR	40.32
	INVOICE: 364023							0001-02-000-056-0000-70335	-16501	
	375584	04/03/23	389394	3691	149252	P	04/19/23		EQUIPMENT PARTS & REPAIR	9.18
	INVOICE: 363942							0001-03-000-198-0000-70343	-	
	375584	04/03/23	389394	3691	149252	P	04/19/23		EQUIPMENT PARTS & REPAIR	9.18
	INVOICE: 363942							0001-03-000-199-0000-70343	-	
	375585	04/03/23	389395	3690	149252	P	04/19/23		FLEET INVENTORY	45.12
	INVOICE: 363941							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		13,909.75	YTD INVOICED				15,331.99	YTD PAID	103.80
18983 NATIONAL ASSOCIATION FOR PUBLIC DEFENSE, INC										
	375208	01/06/23	388992	3741	149253	P	04/19/23		TRAVEL & TRAINING	1,000.00
	INVOICE: TA23-03							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
3536 NA WORLD SERVICES, INC.										
	375449	04/05/23	389249	3663	149254	P	04/19/23		SUPPLIES & OPERATING EXPE	2,992.00
	INVOICE: NAW-105043							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		3,731.93	YTD INVOICED				3,731.93	YTD PAID	2,992.00
3623 O'REILLY AUTOMOTIVE INC.										
	375211	04/04/23	388995	3738	149255	P	04/19/23		FUEL & AUTO REPAIR	9.03
	INVOICE: 1613-137233							0001-02-000-056-0000-70335	-16501	
	375565	04/05/23	389374	3744	149255	P	04/19/23		FLEET INVENTORY	27.09
	INVOICE: 1613-137429							0001-00-000-000-0000-11800	-	
	375566	04/05/23	389375	3758	149255	P	04/19/23		FLEET INVENTORY	218.87
	INVOICE: 1613-137442							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		11,659.04	YTD INVOICED				12,924.97	YTD PAID	254.99
18716 ODP BUSINESS SOLUTIONS LLC										

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
375209		03/29/23	388993	3637	9003702	E	04/19/23		PROGRAMS & MEETINGS	38.72
	INVOICE: 303214842001							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS			12,186.13	YTD INVOICED				12,551.37	YTD PAID	38.72
3663 OMNIBASE SERVICES OF TEXAS, LP										
375526		04/03/23	389336		149256	P	04/19/23		OMNI BASE	185.56
	INVOICE: 123-001226							0071-01-000-036-0000-70319	-	
375529		04/03/23	389338		149256	P	04/19/23		OMNI BASE	704.35
	INVOICE: 123-003226							0071-01-000-036-0000-70319	-	
375531		04/03/23	389340		149256	P	04/19/23		OMNI BASE	332.24
	INVOICE: 123-004226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			3,271.13	YTD INVOICED				5,453.99	YTD PAID	1,222.15
2128 OVERDRIVE, INC.										
375568		03/31/23	389377	2252	9003703	E	04/19/23		DOWNLOADABLES	65.00
	INVOICE: 13994MA23104321							0001-06-000-080-0000-70365	-	
375569		03/10/23	389378	3255	9003703	E	04/19/23		DOWNLOADABLES	2,271.79
	INVOICE: 13994CO23079755							0001-06-000-080-0000-70365	-	
375570		03/31/23	389379	3255	9003703	E	04/19/23		DOWNLOADABLES	1,891.38
	INVOICE: 13994MA23104322							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			39,177.18	YTD INVOICED				49,140.21	YTD PAID	4,228.17
1348 PAUL S. PARKER										
375210		04/04/23	388994		9003704	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0330-SB							0001-02-000-019-0000-70563	-	
375212		04/04/23	388996		9003704	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0422-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			29,096.25	YTD INVOICED				29,846.25	YTD PAID	1,500.00
3737 PEGASUS SCHOOLS, INC.										
375637		03/22/23	389450	96	149257	P	04/19/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20634							0575-02-000-056-0000-70498	-16507	
375637		03/22/23	389450	97	149257	P	04/19/23		EXTERNAL CONTRACT	2,767.66
	INVOICE: 20634							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS			68,598.43	YTD INVOICED				80,459.83	YTD PAID	8,896.05

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17790	PEOPLEFUND									
	375508	12/22/22	389316	3711	9003705	E	04/19/23		ECONOMIC SUPPORT	1,000.00
	INVOICE:	2022	ARPA;122222					0699-01-000-011-0011-75676	-21011	
	375564	01/10/22	389372	3711	9003705	E	04/19/23		ECONOMIC SUPPORT	1,130.00
	INVOICE:	2022	ARPA					0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS		2,130.00	YTD INVOICED				7,130.00	YTD PAID	2,130.00
19523	HILDA GIMENA PEREZ									
	375503	03/23/23	389311	3692	149258	P	04/19/23		REFUNDS	9.99
	INVOICE:	032323						0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		9.99	YTD INVOICED				9.99	YTD PAID	9.99
13742	PERFORMANCE FOOD GROUP INC									
	375427	04/06/23	389223	3723	149259	P	04/19/23		SUPPLIES & OPERATING EXPE	941.49
	INVOICE:	1906251						0116-02-000-065-0000-70676	-	
	375450	04/06/23	389250	3718	149259	P	04/19/23		SUPPLIES & OPERATING EXPE	1,640.17
	INVOICE:	1906249						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		82,751.97	YTD INVOICED				76,459.10	YTD PAID	2,581.66
18454	PHARMCHEM INC									
	375491	03/31/23	389297	3756	149260	P	04/19/23		SUPPLIES & OPERATING EXPE	31.95
	INVOICE:	INV424623						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,936.69	YTD INVOICED				3,354.09	YTD PAID	31.95
15277	PRITCHARD, AUDREY									
	375166	04/05/23	388947	3739	9003706	E	04/19/23		TRAVEL & TRAINING	199.00
	INVOICE:	032222						0001-02-000-012-0000-70428	-	
	VENDOR TOTALS		4,014.50	YTD INVOICED				4,014.50	YTD PAID	199.00
2629	QUADIENT, INC									
	375507	03/17/23	389315	254	9003707	E	04/19/23		POSTAGE	342.20
	INVOICE:	60014368						0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		1,221.94	YTD INVOICED				1,221.94	YTD PAID	342.20
16455	RATEKIN, JULIE									
	375323	03/23/23	389110	3710	149261	P	04/19/23		TRAVEL & TRAINING	400.20

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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: 032323							0001-01-000-007-0000-70428	-	
	VENDOR TOTALS			400.20	YTD INVOICED			400.20	YTD PAID	400.20
6501	GERALD R. RATLIFF									
	375213	04/04/23	388997		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0632-SA							0001-02-000-019-0000-70563	-	
	375214	04/04/23	388998		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0445-SA							0001-02-000-019-0000-70563	-	
	375215	04/04/23	388999		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0120-SB							0001-02-000-019-0000-70563	-	
	375216	04/03/23	389000		9003708	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00194L2							0001-02-000-119-0000-70564	-	
	375217	04/03/23	389001		9003708	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00196L2							0001-02-000-119-0000-70564	-	
	375276	04/05/23	389061		9003708	E	04/19/23		ASSIGNED COUNSEL:FELONY	4,475.00
	INVOICE: B-20-0531-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			83,333.75	YTD INVOICED			91,086.25	YTD PAID	7,325.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	375510	03/31/23	389318	770	9003709	E	04/19/23		CONTRACT SERVICES	108.00
	INVOICE: 01099620233							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			6,025.00	YTD INVOICED			6,614.50	YTD PAID	108.00
8620	REGION III CDCAT									
	375359	03/31/23	389152	3677	149262	P	04/19/23		EO TRAVEL & TRAINING	50.00
	INVOICE: 042123							0001-01-000-003-0000-70428	-ELECT	
	375360	03/31/23	389153	3676	149263	P	04/19/23		TRAVEL & TRAINING	50.00
	INVOICE: 042123*1							0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
3972	NRG ENERGY INC.									
	375377	04/05/23	389172	281	9003710	E	04/19/23		UTILITIES	5.80
	INVOICE: 13341041-5;040523							0001-06-000-081-0000-70440	-	
	375378	04/03/23	389173	75	9003711	E	04/19/23		UTILITIES	8.20
	INVOICE: 13379909-8;040323							0001-06-000-081-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	375517	04/10/23	389326	23	9003712	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	1,930.46	
	INVOICE: 13345259-9;041023								-		
	375518	04/10/23	389327	24	9003713	E	04/19/23	0066-02-000-065-0000-70440	UTILITIES	1,152.77	
	INVOICE: 13345261-5;041023								-		
	375519	04/10/23	389329	39	9003714	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	2,773.88	
	INVOICE: 13345256-5;041023								-		
	375521	04/10/23	389330	40	9003715	E	04/19/23	0116-02-000-065-0000-70440	UTILITIES	9.65	
	INVOICE: 13345257-3;041023								-		
	VENDOR TOTALS			332,641.29	YTD INVOICED			404,003.10	YTD PAID		5,880.76
1317	GONZALO P. RIOS, JR.										
	375218	04/04/23	389002		9003716	E	04/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-23-0187-SB								-		
	375277	04/05/23	389062		9003716	E	04/19/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,375.00	
	INVOICE: A-22-0724-SB								-		
	VENDOR TOTALS			69,680.00	YTD INVOICED			80,242.50	YTD PAID		4,125.00
16467	RMA TOLL PROCESSING										
	375533	03/23/23	389342	3730	149264	P	04/19/23	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	17.74	
	INVOICE: 100056192795								-		
	VENDOR TOTALS			54.18	YTD INVOICED			54.18	YTD PAID		17.74
18789	ROTHBAND, SANDY										
	375361	03/31/23	389154	3689	149265	P	04/19/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	556.75	
	INVOICE: 033023								-23095		
	VENDOR TOTALS			2,091.69	YTD INVOICED			2,467.31	YTD PAID		556.75
4079	RUNNELS COUNTY										
	375552	04/04/23	389362		149266	P	04/19/23	0071-01-000-036-0000-70313	OVERPAYMENTS	616.00	
	INVOICE: 2023-0832								-		
	VENDOR TOTALS			616.00	YTD INVOICED			616.00	YTD PAID		616.00
19524	SECURITY EQUIPMENT CORP										
	375556	03/08/23	389365	3693	149267	P	04/19/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	180.00	
	INVOICE: PS-INV0152149								-		

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
9895 JAMES P. SADLER										
375219	04/03/23	389003			9003717	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	843.75
INVOICE:	22-00109L							0001-02-000-119-0000-70564	-	
375220	04/03/23	389004			9003717	E	04/19/23		ASSIGNED COUNSEL:MISDEMEA	1,012.50
INVOICE:	23-00361L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,367.50 YTD INVOICED			13,155.00 YTD PAID			1,856.25		
4108 GECF SAM'S										
375544	04/02/23	389353	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	235.24
INVOICE:	1291;040223*1							0066-02-000-065-0000-70676	-	
375545	04/02/23	389354	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	851.04
INVOICE:	1291;040223*2							0066-02-000-065-0000-70676	-	
375547	04/02/23	389356	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	309.01
INVOICE:	1291;040223*3							0116-02-000-065-0000-70676	-	
375548	04/02/23	389357	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	977.84
INVOICE:	1291;040223*4							0116-02-000-065-0000-70676	-	
375549	04/02/23	389358	3116		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	132.60
INVOICE:	1291;040223*6							0116-02-000-065-0000-70676	-	
375574	04/02/23	389384	3127		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	295.74
INVOICE:	1291;040223*5							0066-02-000-065-0000-70676	-	
375574	04/02/23	389384	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	715.20
INVOICE:	1291;040223*5							0066-02-000-065-0000-70676	-	
375574	04/02/23	389384	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	929.00
INVOICE:	1291;040223*5							0116-02-000-065-0000-70676	-	
375575	04/02/23	389385	3476		149268	P	04/19/23		SUPPLIES & OPERATING EXPE	-84.90
INVOICE:	1291;040223							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		25,472.49 YTD INVOICED			25,472.49 YTD PAID			4,360.77		
4139 SAN ANGELO PRO PUMP LLC										
375452	04/04/23	389251	1347		149269	P	04/19/23		FACILITIES	430.68
INVOICE:	35324							0116-02-000-065-0000-70441	-	
375453	04/04/23	389253	1346		149269	P	04/19/23		FACILITIES	437.12
INVOICE:	35323							0066-02-000-065-0000-70441	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		20,839.88 YTD INVOICED			24,851.63 YTD PAID			867.80		
5817 JOYCE GRAY										
375429	03/27/23	389226	2534	149270	P	04/19/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	032723									
375431	03/28/23	389228	3157	149270	P	04/19/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE:	032823									
VENDOR TOTALS		3,300.00 YTD INVOICED			3,356.00 YTD PAID			120.00		
4225 SECURED DOCUMENT SHREDDING, INC										
375495	03/31/23	389302	1266	9003718	E	04/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	70.00	
INVOICE:	1046969									
VENDOR TOTALS		778.80 YTD INVOICED			778.80 YTD PAID			70.00		
4251 SHANNON MEDICAL CENTER										
375128	03/09/23	388905	3742	149271	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	9.68	
INVOICE:	030923									
375133	02/28/23	388912	3742	149272	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	307.75	
INVOICE:	022823									
375150	02/28/23	388930	3742	149273	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	101.11	
INVOICE:	022823*1									
375151	03/03/23	388933	3742	149274	P	04/19/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	51.52	
INVOICE:	030323									
VENDOR TOTALS		1,125,470.06 YTD INVOICED			1,125,860.22 YTD PAID			470.06		
4283 SHI GOVERNMENT SOLUTIONS, INC.										
375562	03/16/23	389370	3384	9003719	E	04/19/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	175.42	
INVOICE:	GB00485249									
VENDOR TOTALS		88,821.92 YTD INVOICED			88,821.92 YTD PAID			175.42		
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
375558	03/30/23	389367		149275	P	04/19/23	0001-01-000-009-0000-70412	AUTOPSIES	2,450.00	
INVOICE:	8321									
VENDOR TOTALS		41,650.00 YTD INVOICED			60,400.00 YTD PAID			2,450.00		
10416 STAPLES INC.										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375592 INVOICE:	03/18/23	389402	3392	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
		3533301471							-	
	375593 INVOICE:	03/25/23	389403	3504	9003720	E	04/19/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	515.34
		3533791270							-	
	375594 INVOICE:	03/25/23	389404	3504	9003720	E	04/19/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	6.59
		3533791269							-	
	375595 INVOICE:	03/18/23	389405	3350	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.90
		3533301456							-	
	375596 INVOICE:	03/25/23	389406	3483	9003720	E	04/19/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	362.08
		3533791268							-	
	375597 INVOICE:	03/25/23	389407	3547	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	207.45
		3533791274							-	
	375598 INVOICE:	03/25/23	389408	1769	9003720	E	04/19/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	23.31
		3533791263							-	
	375599 INVOICE:	03/25/23	389409	3535	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
		3533791271							-	
	375600 INVOICE:	03/25/23	389410	3470	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98
		3533791265							-	
	375601 INVOICE:	12/03/22	389411	1626	9003720	E	04/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	48.28
		3524773151							-	
	375602 INVOICE:	12/03/22	389412	1676	9003720	E	04/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	128.30
		3524773155							-	
	375603 INVOICE:	03/25/23	389413	3536	9003720	E	04/19/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,244.70
		3533791272							-	
VENDOR TOTALS		68,182.10		YTD INVOICED		86,804.50		YTD PAID		3,531.81
4417 STATE BAR OF TEXAS										
	375621 INVOICE:	03/29/23	389432	3565	149276	P	04/19/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	1,205.00
		F6953							-	
	375621 INVOICE:	03/29/23	389432	3567	149276	P	04/19/23	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS	235.00
		F6953							-	
	375621 INVOICE:	03/29/23	389432	3578	149276	P	04/19/23	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	365.00
		F6953							-	
	375621	03/29/23	389432	3603	149276	P	04/19/23		DUES & SUBSCRIPTIONS	470.00

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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:	F6953							0001-02-000-013-0000-70405	-	
375621		03/29/23	389432	3630	149276	P	04/19/23		DUES & SUBSCRIPTIONS	2,145.00
INVOICE:	F6953							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			7,031.00	YTD INVOICED				7,031.00	YTD PAID	4,420.00
16854	CEQUEL COMMUNICATIONS LLC									
375485		04/01/23	389290	26	149277	P	04/19/23		UTILITIES	422.06
INVOICE:	101015454							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			122,767.23	YTD INVOICED				137,172.58	YTD PAID	422.06
18897	SULT SYSTEMS INC									
375559		12/13/22	389368	1397	149278	P	04/19/23		CAP BUILDING IMPROVEMENTS	91,000.00
INVOICE:	1577							0699-02-000-011-0014-80504	-20014	
VENDOR TOTALS			376,045.20	YTD INVOICED				376,045.20	YTD PAID	91,000.00
1326	JOHN E. SUTTON									
375268		04/04/23	389052		9003721	E	04/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0832-SA							0001-02-000-019-0000-70563	-	
375269		04/04/23	389053		9003721	E	04/19/23		ASSIGNED COUNSEL:FELONY	1,017.00
INVOICE:	B-21-0992-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			41,625.00	YTD INVOICED				49,542.50	YTD PAID	1,767.00
4502	TACA									
375560		04/03/23	389369	249	149279	P	04/19/23		DUES & SUBSCRIPTIONS	75.00
INVOICE:	04254							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	75.00
4553	TDCJ-CASHIER'S OFFICE									
375509		04/11/23	389317	53	149280	P	04/19/23		GROUP HOSPITAL INSURANCE	5,238.26
INVOICE:	043023							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			26,200.46	YTD INVOICED				21,972.78	YTD PAID	5,238.26
4607	TEXAS ASSOCIATION OF COUNTIES									
375561		11/08/22	389371	566	149281	P	04/19/23		WORKERS COMPENSATION INSU	42,074.00
INVOICE:	38108-WC2							0001-01-000-009-0000-60204	-	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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		769,757.00		YTD INVOICED		749,950.00		YTD PAID		42,074.00	
12096	TEXAS DISPOSAL SYSTEMS, INC										
375434	04/01/23	389231	56	149282	P	04/19/23		UTILITIES		100.55	
INVOICE:	7176700									0116-02-000-065-0000-70440 -	
VENDOR TOTALS		14,166.36		YTD INVOICED		15,856.69		YTD PAID		100.55	
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
375563	03/31/23	389373	1413	9003722	E	04/19/23		TRAPPER PROGRAM		1,950.00	
INVOICE:	254740									0001-04-000-060-0000-70389 -	
VENDOR TOTALS		11,700.00		YTD INVOICED		13,650.00		YTD PAID		1,950.00	
6518	TGC TAX ASSESSOR & COLLECTOR										
375290	02/22/23	389076	3755	149283	P	04/19/23		AUTO REPAIR, FUEL, ETC		9.75	
INVOICE:	65943;022223*1									0001-01-000-070-0000-70335 -	
375604	03/28/23	389414	3675	149284	P	04/19/23		AUTO REPAIR, FUEL, ETC		7.50	
INVOICE:	30712;032823									0001-02-000-013-0000-70335 -	
375606	04/03/23	389416	83	149285	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	49506;040323									0001-03-000-198-0000-70343 -	
375607	04/03/23	389417	83	149286	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	49507;040323									0001-03-000-198-0000-70343 -	
375608	04/03/23	389418	83	149287	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	17727;040323									0001-03-000-198-0000-70343 -	
375609	04/03/23	389419	83	149288	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	10639;040323									0001-03-000-198-0000-70343 -	
375610	04/03/23	389420	83	149289	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	90716;040323									0001-03-000-198-0000-70343 -	
375611	04/03/23	389421	83	149290	P	04/19/23		EQUIPMENT PARTS & REPAIR		7.50	
INVOICE:	M7284;040323									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		1,264.25		YTD INVOICED		1,249.25		YTD PAID		62.25	
4734	TGC WIRE ACCT - TAXES										
375622	03/31/23	389435		149291	P	04/19/23		PAY TO STATE TREASURER		48,900.42	
INVOICE:	033123									0056-01-000-036-0000-70493 -	
375622	03/31/23	389435		149291	P	04/19/23		PAY TO STATE TREASURER		608.77	

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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:	033123							0056-01-000-036-0000-70493	-	
375623	03/31/23	389436			149291	P	04/19/23		PAY TO STATE TREASURER	195.21
INVOICE:	033123*1							0056-01-000-036-0000-70493	-14072	
375623	03/31/23	389436			149291	P	04/19/23		PAY TO STATE TREASURER	75.02
INVOICE:	033123*1							0072-01-000-036-0000-70493	-14072	
375624	03/31/23	389437			149291	P	04/19/23		PAY TO STATE TREASURER	150.02
INVOICE:	033123*2							0072-01-000-036-0000-70493	-	
375625	03/31/23	389438			149291	P	04/19/23		PAY TO STATE TREASURER	185,818.96
INVOICE:	033123*3							0072-01-000-036-0000-70493	-	
VENDOR TOTALS		4,806,136.34						5,049,076.25	YTD PAID	235,748.40
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
375613	04/01/23	389423	424		149292	P	04/19/23		SUPPLIES & OPERATING EXPE	351.60
INVOICE:	4903231-202303-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		1,343.40						1,343.40	YTD PAID	351.60
9101	UNIFIRST CORPORATION									
375615	03/30/23	389425	84		9003723	E	04/19/23		UNIFORMS	75.28
INVOICE:	2910010506							0001-03-000-198-0000-70391	-	
375616	04/06/23	389426	115		9003723	E	04/19/23		SHOP SUPPLIES	6.34
INVOICE:	2910010930							0001-01-000-070-0000-70351	-	
375616	04/06/23	389426	115		9003723	E	04/19/23		UNIFORMS	24.55
INVOICE:	2910010930							0001-01-000-070-0000-70391	-	
375617	12/29/22	389427	330		9003723	E	04/19/23		UNIFORMS	28.57
INVOICE:	2910005366							0001-01-000-138-0000-70391	-	
375618	03/31/23	389428	241		9003723	E	04/19/23		UNIFORMS	78.04
INVOICE:	2910010612							0001-03-000-199-0000-70391	-	
VENDOR TOTALS		9,217.89						13,269.81	YTD PAID	212.78
8215	VANCE, LEVI									
375354	04/06/23	389147	3789		149293	P	04/19/23		TRAVEL & TRAINING	354.00
INVOICE:	050523							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		354.00						354.00	YTD PAID	354.00
19462	VICTORIA COUNTY									

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375442	04/03/23	389241	3274	149294	P	04/19/23		CHILD CARE/RESIDENTIAL	9,300.00
	INVOICE: 32292023									
VENDOR TOTALS		10,800.00		YTD INVOICED		10,800.00		YTD PAID		9,300.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	375671	01/17/23	389484	3913	9003724	E	04/19/23		MAINT & PAVING/PRCT 1 & 3	6,583.56
	INVOICE: 62573192									
VENDOR TOTALS		56,901.61		YTD INVOICED		65,582.45		YTD PAID		6,583.56
5044 WATER VALLEY V.F.D., INC.										
	375555	04/05/23	389364	2950	149295	P	04/19/23		WATER VALLEY VFD	65,000.00
	INVOICE: 040523									
VENDOR TOTALS		74,500.00		YTD INVOICED		74,500.00		YTD PAID		65,000.00
5078 WEST PUBLISHING CORPORATION										
	375114	03/01/23	388890	1824	9003725	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847905585									
	375576	04/01/23	389386	649	9003726	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848063564									
	375577	04/01/23	389387	340	9003727	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848063500									
	375578	04/01/23	389388	326	9003728	E	04/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848064029									
	375579	04/01/23	389389	418	9003729	E	04/19/23		BOOKS	399.60
	INVOICE: 848063432									
	375579	04/01/23	389389	418	9003729	E	04/19/23		BOOKS	44.40
	INVOICE: 848063432									
	375580	04/01/23	389390	219	9003730	E	04/19/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848064073									
	375581	04/01/23	389391	608	9003731	E	04/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848064089									
	375582	04/01/23	389392	307	9003725	E	04/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848064074									
	375583	11/08/22	389393		9003725	E	04/19/23		DUES & SUBSCRIPTIONS	114.10
	INVOICE: 105063									

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	375589	10/24/22	389399		9003725	E	04/19/23		DUES & SUBSCRIPTIONS	- .47
	INVOICE: 102422							0001-02-000-016-0000-70405	-	
	375614	04/01/23	389424	1300	9003732	E	04/19/23		DATABASES	4,240.88
	INVOICE: 848076686							0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		38,283.42		YTD INVOICED			44,474.76	YTD PAID	5,408.95
5104 THE WEST TEXAS REHABILITATION CENTER										
	375612	03/31/23	389422	3441	9003733	E	04/19/23		EMPLOYEE MEDICAL	640.00
	INVOICE: 49998							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,995.00		YTD INVOICED			13,235.00	YTD PAID	640.00
14304 WEX BANK										
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	230.07
	INVOICE: 88224086*2							0001-02-000-013-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	138.91
	INVOICE: 88224086*2							0001-02-000-025-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	100.68
	INVOICE: 88224086*2							0001-02-000-028-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	182.18
	INVOICE: 88224086*2							0001-01-000-035-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	2,972.08
	INVOICE: 88224086*2							0001-02-000-042-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	404.47
	INVOICE: 88224086*2							0001-02-000-050-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	149.48
	INVOICE: 88224086*2							0001-02-000-051-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	684.59
	INVOICE: 88224086*2							0001-02-000-052-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	198.27
	INVOICE: 88224086*2							0001-02-000-053-0000-70335	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	12,172.10
	INVOICE: 88224086*2							0001-02-000-054-0000-70338	-	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	1,191.97
	INVOICE: 88224086*2							0001-02-000-056-0000-70335	-16501	
	375322	03/31/23	389109	3782	9003734	E	04/19/23		FUEL	865.87

PAID CHECK RUN REPORT

CHECK RUN:041923

TO FISCAL 2023/07 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: 88224086*2							0001-02-000-058-0000-70338	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	783.01
								0001-01-000-070-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		FUEL & AUTO REPAIR	122.67
								0001-06-000-080-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	790.69
								0001-06-000-090-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	1,154.34
								0001-01-000-136-0000-70335	-	
	375322 INVOICE: 88224086*2	03/31/23	389109	3782	9003734	E	04/19/23		AUTO REPAIR, FUEL, ETC	56.33
								0001-01-000-138-0000-70335	-	
	375436 INVOICE: 88224086*3	03/31/23	389235	3827	9003734	E	04/19/23		SUPPLIES & OPERATING EXPE	209.05
								0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		158,703.36	YTD INVOICED				182,576.67	YTD PAID	22,406.76
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	375112 INVOICE: SINV198378	03/21/23	388888	3698	149296	P	04/19/23		MAINT & PAVING/PRCT 2 & 4	100.00
								0006-03-000-199-0000-70357	-	
	375113 INVOICE: SINV198989	03/30/23	388889	3405	149296	P	04/19/23		MAINT & PAVING/PRCT 1 & 3	5,726.38
								0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		78,463.44	YTD INVOICED				112,192.98	YTD PAID	5,826.38
5226	YELLOWHOUSE MACHINERY COMPANY									
	375571 INVOICE: 9506654	03/28/23	389380	235	149297	P	04/19/23		CAPITALIZED ROAD EQUIPMEN	219,975.00
								0699-03-000-198-0011-80573	-21011	
	VENDOR TOTALS		232,331.25	YTD INVOICED				232,575.73	YTD PAID	219,975.00
									REPORT TOTALS	1,179,977.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	1,024,579.34
TOTAL EFT TRANSFERS	67	155,398.30

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