

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2332 1ST COMMUNITY FEDERAL CREDIT UNION										
	381215	07/10/23	395307		150844	P	07/26/23		RESTITUTION ON BAD CHECKS	214.29
	INVOICE: 045307J4;062023							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		33,723.73	YTD INVOICED				33,723.73	YTD PAID	214.29
1042 ACCURATE BUSINESS MACHINES, INC.										
	380684	06/27/23	394761	5213	150845	P	07/26/23		POSTAGE	127.80
	INVOICE: 26188							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,538.25	YTD INVOICED				2,112.20	YTD PAID	127.80
18013 ADVANTAGE ARCHIVES, LLC										
	380685	06/30/23	394762	4612	150846	P	07/26/23		PERIODICALS	8,400.00
	INVOICE: 38067							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		8,400.00	YTD INVOICED				14,900.00	YTD PAID	8,400.00
12819 AFFILIATED TELEPHONE, INC.										
	380686	07/05/23	394763	1550	150847	P	07/26/23		CONTRACT SERVICES	62.50
	INVOICE: 115279							0001-01-000-008-0000-70678	-	
	VENDOR TOTALS		16,037.92	YTD INVOICED				16,100.42	YTD PAID	62.50
15205 AMAZON CAPITAL SERVICES, INC										
	380687	07/09/23	394764	5264	9004444	E	07/26/23		PROGRAMS & MEETINGS	44.50
	INVOICE: 174M-FDWC-WKRC							0001-06-000-080-0000-70368	-	
	380688	07/08/23	394765	5257	9004444	E	07/26/23		OFFICE SUPPLIES	89.46
	INVOICE: 13YW-7MMR-Q9ND							0001-01-000-007-0000-70301	-	
	380908	07/05/23	394994	5180	9004444	E	07/26/23		HOME DEMONSTRATION EXPENS	13.99
	INVOICE: 11DQ-L7JK-CW6G							0001-06-000-090-0000-70394	-	
	380919	06/06/23	395006	4751	9004444	E	07/26/23		OFFICE SUPPLIES	269.98
	INVOICE: 1TLH-RCP6-4CTF							0699-02-000-056-0008-70301	-20008	
	381144	06/06/23	395236	4751	9004444	E	07/26/23		SUPPLIES & OPERATING EXPE	69.99
	INVOICE: 1TLH-RCP6-4CTF*1							0565-02-000-056-0000-70676	-16501	
	VENDOR TOTALS		38,256.96	YTD INVOICED				43,692.43	YTD PAID	487.92
1178 AMERICAN TIRE DISTRIBUTORS INC										
	380690	07/06/23	394767	5114	150848	P	07/26/23		TIRES & TUBES	172.99
	INVOICE: S183976884							0005-03-000-198-0000-70341	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380907		07/11/23	394993	5307	150848	P	07/26/23		TIRES & TUBES	127.98
INVOICE:	S184159826							0005-03-000-198-0000-70341	-	
VENDOR TOTALS		12,998.30		YTD INVOICED		12,998.30		YTD PAID		300.97
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
380689		07/11/23	394766	5299	150849	P	07/26/23		EQUIPMENT PARTS & REPAIR	55.51
INVOICE:	662109							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,248.98		YTD INVOICED		2,248.98		YTD PAID		55.51
1214 ANGELO GLASS & MIRROR CO.										
381036		07/13/23	395128	5352	150850	P	07/26/23		BUILDING REPAIR	100.00
INVOICE:	104005							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,163.28		YTD INVOICED		1,163.28		YTD PAID		100.00
1228 ANGELO STATE UNIVERSITY										
381078		07/10/23	395170		150851	P	07/26/23		CITY OF SAN ANGELO	.87
INVOICE:	J42237744;071023							0071-01-000-036-0000-70314	-	
381080		07/10/23	395172		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338419;071023							0071-01-000-036-0000-70314	-	
381081		07/10/23	395173		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338377;071023							0071-01-000-036-0000-70314	-	
381085		07/10/23	395177		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338436;071023							0071-01-000-036-0000-70314	-	
381087		07/10/23	395179		150851	P	07/26/23		CITY OF SAN ANGELO	3.68
INVOICE:	J42338418;071023							0071-01-000-036-0000-70314	-	
381090		07/10/23	395182		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338383;071023							0071-01-000-036-0000-70314	-	
381095		07/10/23	395187		150851	P	07/26/23		CITY OF SAN ANGELO	.95
INVOICE:	J42338110;071023							0071-01-000-036-0000-70314	-	
381096		07/10/23	395188		150851	P	07/26/23		CITY OF SAN ANGELO	2.98
INVOICE:	J42338290;071023							0071-01-000-036-0000-70314	-	
381097		07/10/23	395189		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338416;071023							0071-01-000-036-0000-70314	-	
381098		07/10/23	395190		150851	P	07/26/23		CITY OF SAN ANGELO	5.00
INVOICE:	J42338434;071023							0071-01-000-036-0000-70314	-	

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381099	INVOICE: J42338413;071023	07/10/23	395191		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381100	INVOICE: J42338463;071023	07/10/23	395192		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381101	INVOICE: J42338439;071023	07/10/23	395193		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381102	INVOICE: J42338439;071023*1	07/10/23	395194		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00
381103	INVOICE: J42338439;071023*2	07/10/23	395195		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381104	INVOICE: J42338442;071023	07/10/23	395196		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.55
381105	INVOICE: J42338459;071023	07/10/23	395197		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381106	INVOICE: J42338414;071023	07/10/23	395198		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381107	INVOICE: J42338435;071023	07/10/23	395199		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381108	INVOICE: J42338229;071023	07/10/23	395200		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.75
381109	INVOICE: J42338465;071023	07/10/23	395201		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381110	INVOICE: J42338280;071023	07/10/23	395202		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.32
381111	INVOICE: J42338080;071023	07/10/23	395203		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.83
381112	INVOICE: J42338476;071023	07/10/23	395204		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381114	INVOICE: J42338145;071023	07/10/23	395206		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.18
381115	INVOICE: J42338369;071023	07/10/23	395207		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381116	INVOICE: J42338468;071023	07/10/23	395208		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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381117	INVOICE: J42338504;071023	07/10/23	395209		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381118	INVOICE: J42338370;071023	07/10/23	395210		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.97
381119	INVOICE: J42338441;071023	07/10/23	395211		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381120	INVOICE: J42338516;071023	07/10/23	395212		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381121	INVOICE: J42338195;071023	07/10/23	395213		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.68
381122	INVOICE: J42338505;071023	07/10/23	395214		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381123	INVOICE: J42338508;071023	07/10/23	395215		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381124	INVOICE: J42338273;071023	07/10/23	395216		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
381125	INVOICE: J42338460;071023	07/10/23	395217		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381126	INVOICE: J42338461;071023	07/10/23	395218		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381127	INVOICE: J42338462;071023	07/10/23	395219		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381128	INVOICE: J42338517;071023	07/10/23	395220		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381129	INVOICE: J42338507;071023	07/10/23	395221		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381130	INVOICE: J42338380;071023	07/10/23	395222		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.41
381131	INVOICE: J42338110;071023*1	07/10/23	395223		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.58
381132	INVOICE: J42338382;071023	07/10/23	395224		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.63
381133	INVOICE: J42338518;071023	07/10/23	395225		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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381134	INVOICE: J42338381;071023	07/10/23	395226		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381135	INVOICE: J42338511;071023	07/10/23	395227		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381136	INVOICE: J42338503;071023	07/10/23	395228		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381137	INVOICE: J42338510;071023	07/10/23	395229		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381138	INVOICE: J42338380;071023*1	07/10/23	395230		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.41
381139	INVOICE: J42338521;071023	07/10/23	395231		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381140	INVOICE: J42338218;071023	07/10/23	395232		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381141	INVOICE: J42338520;071023	07/10/23	395233		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381142	INVOICE: J42338347;071023	07/10/23	395234		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381143	INVOICE: J42338534;071023	07/10/23	395235		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381145	INVOICE: J42338379;071023	07/10/23	395237		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381146	INVOICE: J42338542;071023	07/10/23	395238		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381148	INVOICE: J42338538;071023	07/10/23	395240		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381151	INVOICE: J42338547;071023	07/10/23	395243		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381153	INVOICE: J42338288;071023	07/10/23	395245		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381154	INVOICE: J42338464;071023	07/10/23	395246		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381155	INVOICE: J42338555;071023	07/10/23	395247		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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381156	INVOICE: 381156	07/10/23	395248		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338415;071023						-	
381157	INVOICE: 381157	07/10/23	395249		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338530;071023						-	
381158	INVOICE: 381158	07/10/23	395250		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.18
			J42338273;071023*1						-	
381159	INVOICE: 381159	07/10/23	395251		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338537;071023						-	
381160	INVOICE: 381160	07/10/23	395252		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.32
			J42338418;071023*1						-	
381161	INVOICE: 381161	07/10/23	395253		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338539;071023						-	
381162	INVOICE: 381162	07/10/23	395254		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338353;071023						-	
381163	INVOICE: 381163	07/10/23	395255		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338544;071023						-	
381164	INVOICE: 381164	07/10/23	395256		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338405;071023						-	
381165	INVOICE: 381165	07/10/23	395257		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338546;071023						-	
381167	INVOICE: 381167	07/10/23	395259		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338523;071023						-	
381168	INVOICE: 381168	07/10/23	395260		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338533;071023						-	
381169	INVOICE: 381169	07/10/23	395261		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338575;071023						-	
381170	INVOICE: 381170	07/10/23	395262		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338587;071023						-	
381171	INVOICE: 381171	07/10/23	395263		150851	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
			J42338573;071023						-	
VENDOR TOTALS		2,495.19 YTD INVOICED		2,645.53 YTD PAID		316.28				
1235 ANGELO WATER SERVICE COMPANY										
381233		12/26/22	395327	1030	9004445	E	07/26/23		OFFICE SUPPLIES	63.93

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	INVOICE:	112060;	122622					0001-02-000-021-0000-70301	-	
381235		02/23/23	395329	1030	9004445	E	07/26/23		OFFICE SUPPLIES	36.72
	INVOICE:	112060;	022323					0001-02-000-021-0000-70301	-	
381237		03/23/23	395331	1030	9004445	E	07/26/23		OFFICE SUPPLIES	29.73
	INVOICE:	112060;	032323					0001-02-000-021-0000-70301	-	
381238		05/23/23	395332	1030	9004445	E	07/26/23		OFFICE SUPPLIES	57.69
	INVOICE:	112060;	052323					0001-02-000-021-0000-70301	-	
381239		06/23/23	395333	1030	9004445	E	07/26/23		OFFICE SUPPLIES	36.72
	INVOICE:	112060;	062323					0001-02-000-021-0000-70301	-	
VENDOR TOTALS		15,327.01		YTD INVOICED		18,870.46		YTD PAID		224.79
1294 ATMOS ENERGY CORPORATION										
380699		07/07/23	394777	28	9004446	E	07/26/23		UTILITIES	242.51
	INVOICE:	3036009049;	070723					0116-02-000-065-0000-70440	-	
380700		07/07/23	394778	3899	9004447	E	07/26/23		UTILITIES	361.95
	INVOICE:	3036009334;	070723					0116-02-000-065-0000-70440	-	
381014		07/10/23	395104	615	9004448	E	07/26/23		UTILITIES	115.50
	INVOICE:	3039931635;	071023					0001-01-000-132-0000-70440	-	
381016		07/10/23	395108	866	9004449	E	07/26/23		UTILITIES	151.21
	INVOICE:	3043014823;	071023					0001-01-000-139-0000-70440	-	
381017		07/07/23	395109	880	9004450	E	07/26/23		UTILITIES	147.08
	INVOICE:	3035815349;	070723					0001-01-000-140-0000-70440	-	
381019		07/10/23	395112	885	9004451	E	07/26/23		UTILITIES	193.76
	INVOICE:	3042370351;	071023					0001-01-000-141-0000-70440	-	
381020		07/07/23	395113	963	9004452	E	07/26/23		UTILITIES	172.48
	INVOICE:	3037006880;	070723					0001-01-000-142-0000-70440	-	
381022		07/10/23	395114	962	9004453	E	07/26/23		UTILITIES	114.82
	INVOICE:	3037006620;	071023					0001-01-000-142-0000-70440	-	
381023		07/10/23	395115	912	9004454	E	07/26/23		UTILITIES	113.43
	INVOICE:	3043016241;	071023					0001-01-000-143-0000-70440	-	
381025		07/10/23	395117	924	9004455	E	07/26/23		UTILITIES	111.38
	INVOICE:	3035894326;	071023					0001-01-000-145-0000-70440	-	
381026		07/10/23	395118	928	9004456	E	07/26/23		UTILITIES	111.38
	INVOICE:	3042405493;	071023					0001-01-000-147-0000-70440	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381027	07/10/23	395119	931	9004457	E	07/26/23		UTILITIES	115.50
	INVOICE: 3035894086;071023							0001-01-000-148-0000-70440	-	
	381028	07/06/23	395120	935	9004458	E	07/26/23		UTILITIES	100.66
	INVOICE: 3024419459;070623							0001-01-000-149-0000-70440	-	
	381029	07/06/23	395121	964	9004459	E	07/26/23		UTILITIES	2,997.40
	INVOICE: 4033537974;070623							0001-01-000-154-0000-70440	-	
	381030	07/10/23	395122	947	9004460	E	07/26/23		UTILITIES	236.33
	INVOICE: 3035893925;071023							0001-01-000-180-0000-70440	-	
	381037	07/07/23	395129	3901	9004461	E	07/26/23		UTILITIES	386.67
	INVOICE: 3040432618;070723							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		171,000.39		YTD INVOICED			178,260.92	YTD PAID	5,672.06
1387	AUTOZONE STORES LLC									
	380691	07/10/23	394768	5294	150852	P	07/26/23		AUTO REPAIR	178.99
	INVOICE: 1575284306							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		4,776.56		YTD INVOICED			5,437.99	YTD PAID	178.99
4525	AXON ENTERPRISE, INC									
	380914	05/26/23	395001	4638	9004462	E	07/26/23		SAFETY EQUIPMENT	947.44
	INVOICE: INUS160741							0001-02-000-054-0000-70358	-	
	380914	05/26/23	395001	4638	9004462	E	07/26/23		EQUIPMENT	8,390.00
	INVOICE: INUS160741							0699-02-000-054-0018-70475	-23018	
	VENDOR TOTALS		34,492.98		YTD INVOICED			38,623.98	YTD PAID	9,337.44
14192	BCI BROADBAND HOLDINGS, LLC									
	380887	07/17/23	394973	226	150853	P	07/26/23		UTILITIES	110.90
	INVOICE: 735-363568;071723							0065-02-000-065-0000-70440	-	
	VENDOR TOTALS		1,231.90		YTD INVOICED			1,231.90	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	380734	07/07/23	394815		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 23P282							0001-02-000-119-0000-70566	-	
	380735	07/07/23	394816		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P281							0001-02-000-119-0000-70566	-	
	380736	07/07/23	394817		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P282;070723							0001-02-000-119-0000-70566	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380737		07/07/23	394818		9004463	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	15P350;070723							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		45,931.50		YTD INVOICED		48,846.50		YTD PAID		1,000.00
1515 VDAL ENTERPRISES, INC.										
380920		07/01/23	395007	4880	150854	P	07/26/23		BADGES	60.45
INVOICE:	D417692							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		295.75		YTD INVOICED		313.75		YTD PAID		60.45
19710 ISRAEL BILBO										
380897		07/17/23	394983	5396	150855	P	07/26/23		TRAVEL & TRAINING	177.00
INVOICE:	080823							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		177.00		YTD INVOICED		177.00		YTD PAID		177.00
1626 BUG EXPRESS INC.										
380701		07/11/23	394779	1258	150856	P	07/26/23		SUPPLIES & OPERATING EXPE	45.00
INVOICE:	68822							0066-02-000-065-0000-70676	-	
380702		07/11/23	394780	1259	150856	P	07/26/23		SUPPLIES & OPERATING EXPE	70.00
INVOICE:	68834							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		1,605.00		YTD INVOICED		1,605.00		YTD PAID		115.00
1704 CARLSBAD FRESH WATER DISTRICT										
380693		06/28/23	394770	80	150857	P	07/26/23		UTILITIES	35.10
INVOICE:	22;062823							0001-03-000-198-0000-70440	-	
380698		06/28/23	394776	80	150857	P	07/26/23		UTILITIES	-28.60
INVOICE:	22;062823*1							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		64,557.35		YTD INVOICED		64,587.75		YTD PAID		6.50
19365 CARTER, LANE										
380863		07/14/23	394948	5368	150858	P	07/26/23		EO TRAVEL & TRAINING	735.64
INVOICE:	061423							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		5,009.16		YTD INVOICED		5,009.16		YTD PAID		735.64
1732 CDW GOVERNMENT INC.										
380694		07/05/23	394771	5164	9004464	E	07/26/23		SOFTWARE EXPENSE	820.36
INVOICE:	KN46443							0001-01-000-008-0000-70469	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
380695	INVOICE: KP01881	07/06/23	394772	5232	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	556.40	
380909	INVOICE: KR17303	07/12/23	394995	5283	9004464	E	07/26/23	0030-01-000-003-0000-70475	EQUIPMENT -	4,925.75	
381038	INVOICE: KR02048	07/12/23	395130	5326	9004464	E	07/26/23	0001-02-000-025-0000-70475	EQUIPMENT -	505.02	
381038	INVOICE: KR02048	07/12/23	395130	5326	9004464	E	07/26/23	0041-02-000-025-0000-70475	EQUIPMENT -	505.02	
381040	INVOICE: KQ51432	07/11/23	395131	5304	9004464	E	07/26/23	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	410.18	
381041	INVOICE: KR18312	07/12/23	395133	5314	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	81.16	
381043	INVOICE: JM85265	05/10/23	395134	4300	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	325.44	
381045	INVOICE: JP02457	05/12/23	395137	4348	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	3,005.40	
381046	INVOICE: JP26811	05/12/23	395138	4347	9004464	E	07/26/23	0001-01-000-008-0000-70475	EQUIPMENT -	129.87	
VENDOR TOTALS				117,314.65	YTD INVOICED				124,340.58	YTD PAID	11,264.60
9596 CITIBANK											
380811	INVOICE: 3256;070323	07/03/23	394895	5175	150859	P	07/26/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	25.00	
380812	INVOICE: 3256;070323*1	07/03/23	394896	525	150859	P	07/26/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	61.50	
380813	INVOICE: 3256;070323*2	07/03/23	394897	4917	150859	P	07/26/23	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	107.76	
380814	INVOICE: 3256;070323*3	07/03/23	394898	4917	150859	P	07/26/23	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	53.88	
380816	INVOICE: 3256;070323*5	07/03/23	394900	4971	150859	P	07/26/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	155.88	
380817	INVOICE: 3256;070323*6	07/03/23	394901	4971	150859	P	07/26/23	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	21.42	
380818		07/03/23	394902	5029	150859	P	07/26/23		MEETINGS & CONFERENCES	42.80	

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	3256;070323*7						0001-01-000-011-0000-70386	-	
380819		07/03/23	394903	5110	150859	P	07/26/23		SAFETY EQUIPMENT	359.60
	INVOICE:	3256;070323*9						0001-02-000-054-0000-70358	-	
380820		07/03/23	394904	5109	150859	P	07/26/23		SAFETY EQUIPMENT	17.96
	INVOICE:	3256;070323*10						0001-02-000-054-0000-70358	-	
380821		07/03/23	394905	4815	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	25.98
	INVOICE:	3256;070323*11						0005-03-000-198-0000-70343	-	
380822		07/03/23	394906	4767	150859	P	07/26/23		SHOP SUPPLIES	68.94
	INVOICE:	3256;070323*12						0001-01-000-070-0000-70351	-	
380823		07/03/23	394907	3890	150859	P	07/26/23		SHOP SUPPLIES	39.99
	INVOICE:	3256;070323*13						0001-01-000-070-0000-70351	-	
380824		07/03/23	394908	4858	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	75.98
	INVOICE:	3256;070323*14						0005-03-000-198-0000-70343	-	
380825		07/03/23	394909	4883	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	329.99
	INVOICE:	3256;070323*15						0005-03-000-198-0000-70343	-	
380826		07/03/23	394910	5035	150859	P	07/26/23		HAND TOOLS & EQUIPMENT	199.96
	INVOICE:	3256;070323*16						0001-01-000-070-0000-70572	-	
380830		07/03/23	394914	4867	150859	P	07/26/23		TRAVEL & TRAINING	300.00
	INVOICE:	3256;070323*19						0001-06-000-090-0000-70428	-	
380831		07/03/23	394915	4758	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*20						0001-06-000-090-0000-70428	-	
380833		07/03/23	394919	687	150859	P	07/26/23		VICTIM ASSISTANCE	61.57
	INVOICE:	3256;070323*21						0021-02-000-028-0000-70560	-	
380835		07/03/23	394920	687	150859	P	07/26/23		VICTIM ASSISTANCE	85.88
	INVOICE:	3256;070323*22						0021-02-000-028-0000-70560	-	
380836		07/03/23	394921	4777	150859	P	07/26/23		SURVEILLANCE SYSTEM	301.45
	INVOICE:	3256;070323*23						0001-02-000-042-0000-70465	-	
380837		07/03/23	394922	5062	150859	P	07/26/23		TRAVEL & TRAINING	150.00
	INVOICE:	3256;070323*24						0001-02-000-042-0000-70428	-	
380839		07/03/23	394924	5059	150859	P	07/26/23		TRAVEL & TRAINING	126.65
	INVOICE:	3256;070323*8						0001-01-000-035-0000-70428	-	
380840		07/03/23	394925	4824	150859	P	07/26/23		CAP BUILDING IMPROVEMENTS	802.00
	INVOICE:	3256;070323*25						0001-01-000-134-0000-80504	-	
380841		07/03/23	394926	4873	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	1,113.21

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	3256;070323*26						0001-03-000-199-0000-70343	-	
380843	INVOICE:	07/03/23 394928	394928	4583	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	199.21
	INVOICE:	3256;070323*27						0001-03-000-199-0000-70343	-	
380843	INVOICE:	07/03/23 394928	394928	4583	150859	P	07/26/23		EQUIPMENT PARTS & REPAIR	199.21
	INVOICE:	3256;070323*27						0005-03-000-198-0000-70343	-	
380844	INVOICE:	07/03/23 394929	394929	4316	150859	P	07/26/23		EQUIPMENT	-117.48
	INVOICE:	3256;070323*28						0001-02-000-021-0000-70475	-	
380845	INVOICE:	07/03/23 394930	394930	4830	150859	P	07/26/23		SOFTWARE MAINTENANCE	590.00
	INVOICE:	3256;070323*29						0001-01-000-003-0000-70445	-	
380846	INVOICE:	07/03/23 394931	394931	4933	150859	P	07/26/23		EQUIPMENT	495.15
	INVOICE:	3256;070323*30						0001-02-000-058-0000-70475	-	
380847	INVOICE:	07/03/23 394932	394932	5113	150859	P	07/26/23		CID/CRIM INVESTIGATION DI	111.92
	INVOICE:	3256;070323*31						0001-02-000-054-0000-70324	-	
380848	INVOICE:	07/03/23 394933	394933	5113	150859	P	07/26/23		CID/CRIM INVESTIGATION DI	99.96
	INVOICE:	3256;070323*32						0001-02-000-054-0000-70324	-	
380849	INVOICE:	07/03/23 394934	394934	525	150859	P	07/26/23		JURORS/MEALS & LODGING	25.49
	INVOICE:	3256;070323*33						0001-01-000-014-0000-70483	-	
380850	INVOICE:	07/03/23 394935	394935	525	150859	P	07/26/23		JURORS/MEALS & LODGING	204.35
	INVOICE:	3256;070323*34						0001-01-000-014-0000-70483	-	
380851	INVOICE:	07/03/23 394936	394936	4757	150859	P	07/26/23		TRAVEL & TRAINING	25.00
	INVOICE:	3256;070323*35						0001-06-000-090-0000-70428	-	
380852	INVOICE:	07/03/23 394937	394937	4757	150859	P	07/26/23		TRAVEL & TRAINING	10.00
	INVOICE:	3256;070323*36						0001-06-000-090-0000-70428	-	
380853	INVOICE:	07/03/23 394938	394938	4757	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*37						0001-06-000-090-0000-70428	-	
380854	INVOICE:	07/03/23 394939	394939	4759	150859	P	07/26/23		TRAVEL & TRAINING	566.32
	INVOICE:	3256;070323*38						0001-06-000-090-0000-70428	-	
380856	INVOICE:	07/03/23 394941	394941	4866	150859	P	07/26/23		TRAVEL & TRAINING	111.00
	INVOICE:	3256;070323*39						0001-04-000-060-0000-70428	-	
380857	INVOICE:	07/03/23 394942	394942	4071	150859	P	07/26/23		TRAVEL & TRAINING	1,143.48
	INVOICE:	3256;070323*40						0699-01-000-005-0024-70428	-21024	
380858	INVOICE:	07/03/23 394943	394943	4038	150859	P	07/26/23		EQUIP & SUPPLIES/JAIL PHO	38.88
	INVOICE:	3256;070323*41						0001-02-000-054-0000-70680	-	
380859		07/03/23 394944	394944	727	150859	P	07/26/23		LAUNDRY AND TOILETRY SUPP	49.02

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	3256;070323*42						0001-02-000-043-0000-70390	-16509	
380860	INVOICE:	07/03/23 394945	4765		150859	P	07/26/23		PROGRAMS & MEETINGS	70.92
	INVOICE:	3256;070323*43						0001-06-000-080-0000-70368	-	
380861	INVOICE:	07/03/23 394946	4779		150859	P	07/26/23		OFFICE SUPPLIES	407.94
	INVOICE:	3256;070323*44						0001-06-000-080-0000-70301	-	
380862	INVOICE:	07/03/23 394947	4780		150859	P	07/26/23		PROGRAMS & MEETINGS	109.35
	INVOICE:	3256;070323*45						0001-06-000-080-0000-70368	-	
380864	INVOICE:	07/03/23 394949	4578		150859	P	07/26/23		PROGRAMS & MEETINGS	132.72
	INVOICE:	3256;070323*46						0699-06-000-080-0085-70368	-22085	
380865	INVOICE:	07/03/23 394951	4578		150859	P	07/26/23		PROGRAMS & MEETINGS	72.87
	INVOICE:	3256;070323*47						0699-06-000-080-0085-70368	-22085	
380867	INVOICE:	07/03/23 394953	4793		150859	P	07/26/23		PROGRAMS & MEETINGS	30.88
	INVOICE:	3256;070323*48						0001-06-000-080-0000-70368	-	
380868	INVOICE:	07/03/23 394954	4793		150859	P	07/26/23		PROGRAMS & MEETINGS	133.50
	INVOICE:	3256;070323*49						0001-06-000-080-0000-70368	-	
380870	INVOICE:	07/03/23 394956	4793		150859	P	07/26/23		PROGRAMS & MEETINGS	13.58
	INVOICE:	3256;070323*50						0001-06-000-080-0000-70368	-	
380871	INVOICE:	07/03/23 394957	4697		150859	P	07/26/23		PROGRAMS & MEETINGS	3.88
	INVOICE:	3256;070323*51						0699-06-000-080-0085-70368	-22085	
380871	INVOICE:	07/03/23 394957	4896		150859	P	07/26/23		PROGRAMS & MEETINGS	54.95
	INVOICE:	3256;070323*51						0001-06-000-080-0000-70368	-	
380873	INVOICE:	07/03/23 394959	4741		150859	P	07/26/23		SOFTWARE EXPENSE	103.79
	INVOICE:	3256;070323*52						0001-06-000-080-0000-70469	-	
380874	INVOICE:	07/03/23 394960	4912		150859	P	07/26/23		PROGRAMS & MEETINGS	39.98
	INVOICE:	3256;070323*53						0001-06-000-080-0000-70368	-	
380875	INVOICE:	07/03/23 394961	4741		150859	P	07/26/23		SOFTWARE EXPENSE	-7.91
	INVOICE:	3256;070323*54						0001-06-000-080-0000-70469	-	
380876	INVOICE:	07/03/23 394962	4959		150859	P	07/26/23		DUES & SUBSCRIPTIONS	125.00
	INVOICE:	3256;070323*55						0001-06-000-080-0000-70405	-	
380878	INVOICE:	07/03/23 394964	5068		150859	P	07/26/23		PROGRAMS & MEETINGS	157.12
	INVOICE:	3256;070323*56						0001-06-000-080-0000-70368	-	
380879	INVOICE:	07/03/23 394965	5067		150859	P	07/26/23		PROGRAMS & MEETINGS	255.47
	INVOICE:	3256;070323*57						0001-06-000-080-0000-70368	-	
380883		07/03/23 394969	5067		150859	P	07/26/23		PROGRAMS & MEETINGS	-19.47

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	3256;070323*58						0001-06-000-080-0000-70368 -		
380886	INVOICE:	07/03/23 394972	394972	4756	150859	P	07/26/23		TRAVEL & TRAINING	447.71
	INVOICE:	3256;070323*59						0622-02-000-022-0095-70428 -23095		
380889	INVOICE:	07/03/23 394975	394975	3568	150859	P	07/26/23		TRAVEL & TRAINING	961.53
	INVOICE:	3256;070323*61						0622-02-000-022-0095-70428 -23095		
380891	INVOICE:	07/03/23 394977	394977	4766	150859	P	07/26/23		EQUIPMENT	200.00
	INVOICE:	3256;070323*62						0048-01-000-030-0000-70475 -		
380892	INVOICE:	07/03/23 394978	394978	4290	150859	P	07/26/23		EO TRAVEL & TRAINING	683.46
	INVOICE:	3256;070323*63						0001-01-000-037-0000-70428 -ELECT		
380893	INVOICE:	07/03/23 394980	394980	4124	150859	P	07/26/23		TRAVEL & TRAINING	563.50
	INVOICE:	3256;070323*64						0097-02-000-054-0000-70428 -		
380898	INVOICE:	07/03/23 394984	394984	729	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*65						0001-02-000-056-0000-70676 -16500		
380900	INVOICE:	07/03/23 394986	394986	729	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*66						0001-02-000-056-0000-70676 -16500		
380901	INVOICE:	07/03/23 394987	394987	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*67						0001-02-000-043-0000-70676 -16509		
380902	INVOICE:	07/03/23 394988	394988	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*68						0001-02-000-043-0000-70676 -16509		
380903	INVOICE:	07/03/23 394989	394989	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*69						0001-02-000-043-0000-70676 -16509		
380904	INVOICE:	07/03/23 394990	394990	4505	150859	P	07/26/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;070323*70						0001-02-000-043-0000-70676 -16509		
381074	INVOICE:	07/03/23 395166	395166	4971	150859	P	07/26/23		OFFICE SUPPLIES	429.68
	INVOICE:	3256;070323*4						0699-02-000-056-0008-70301 -20008		
381147	INVOICE:	07/03/23 395239	395239	4711	150859	P	07/26/23		TRAVEL & TRAINING	612.64
	INVOICE:	3256;070323*17						0575-02-000-056-0000-70428 -16500		
381149	INVOICE:	07/03/23 395241	395241	4944	150859	P	07/26/23		SUPPLIES & OPERATING EXPE	198.89
	INVOICE:	3256;070323*18						0583-02-000-056-0000-70676 -		
381150	INVOICE:	07/03/23 395242	395242	4961	150859	P	07/26/23		SUPPLIES & OPERATING EXPE	199.92
	INVOICE:	3256;070323*71						0575-02-000-056-0000-70676 -16500		
381228	INVOICE:	07/03/23 395322	395322	4756	150859	P	07/26/23		TRAVEL & TRAINING	449.58
	INVOICE:	3256;070323*60						0622-02-000-022-0095-70428 -23095		

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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		174,292.67 YTD INVOICED			191,160.62 YTD PAID			15,909.03		
1808 CITY OF SAN ANGELO										
380703	INVOICE: 115735-181528;070723	07/07/23	394781	17	150861	P	07/26/23	0066-02-000-065-0000-70440	UTILITIES -	1,222.78
380704	INVOICE: 115735-192060;070723	07/07/23	394783	44	150862	P	07/26/23	0066-02-000-065-0000-70440	UTILITIES -	71.56
380829	INVOICE: 115735-181530;070723	07/07/23	394913	5145	150863	P	07/26/23	0066-02-000-065-0000-70440	UTILITIES -	1,390.31
381058	INVOICE: J2230945;060623	06/06/23	395150		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381059	INVOICE: J2212246;060823	06/08/23	395151		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381061	INVOICE: J2212247;060823	06/08/23	395153		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381063	INVOICE: 03-500J2;061523	06/15/23	395155		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
381065	INVOICE: J2230949;061923	06/19/23	395157		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381067	INVOICE: J2231103;062023	06/20/23	395159		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381068	INVOICE: J2231104;062023	06/20/23	395160		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381069	INVOICE: J2231100;062823	06/28/23	395161		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
381070	INVOICE: J2231100;062823*1	06/28/23	395162		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
381071	INVOICE: J2203402;062823	06/28/23	395163		150864	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.76
381075	INVOICE: J42237407;060523	06/05/23	395167		150865	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.92
381076	INVOICE: J42338528;071023	07/10/23	395168		150865	P	07/26/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
381077		07/10/23	395169		150865	P	07/26/23		CITY OF SAN ANGELO	2.65

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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: J42237686;071023							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		351,433.33		YTD INVOICED			2,531,033.97	YTD PAID	2,734.97
1806	CITY OF SAN ANGELO									
	381292	06/30/23	395386		150860	P	07/26/23		CITY OF SAN ANGELO	37,125.32
	INVOICE: 063023							0056-01-000-036-0000-70314	-	
	VENDOR TOTALS		97,819.25		YTD INVOICED			135,256.56	YTD PAID	37,125.32
1885	WHEEL-A-RAMA INC									
	381048	07/13/23	395140	5345	150866	P	07/26/23		SHOP SUPPLIES	69.00
	INVOICE: 513862							0001-01-000-136-0000-70351	-	
	VENDOR TOTALS		69.00		YTD INVOICED			69.00	YTD PAID	69.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	380905	06/29/23	394991	509	150867	P	07/26/23		UTILITIES	88.71
	INVOICE: 4412;062923							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		8,792.96		YTD INVOICED			10,212.23	YTD PAID	88.71
6096	CORPORATE BILLING, LLC									
	380692	07/10/23	394769	5223	9004465	E	07/26/23		EQUIPMENT PARTS & REPAIR	47.45
	INVOICE: XA120010876:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,251.42		YTD INVOICED			22,971.91	YTD PAID	47.45
6820	HAYDAY INC									
	381152	07/11/23	395244	213	150868	P	07/26/23		SUPPLIES & OPERATING EXPE	78.68
	INVOICE: 1480215							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		95,327.46		YTD INVOICED			94,610.46	YTD PAID	78.68
17528	DEAN DAIRY CORPORATE, LLC									
	380705	07/12/23	394784	5190	150869	P	07/26/23		SUPPLIES & OPERATING EXPE	334.12
	INVOICE: 652056652							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,979.00		YTD INVOICED			24,937.38	YTD PAID	334.12
13741	DIAMOND DRUGS INC.									
	380832	06/30/23	394916	3896	9004466	E	07/26/23		SUPPLIES & OPERATING EXPE	1,369.26
	INVOICE: IN001337952							0066-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380834	06/30/23	394918	4949	9004467	E	07/26/23		SUPPLIES & OPERATING EXPE	1,713.50
	INVOICE: IN001337951							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			50,280.54	YTD INVOICED				52,716.37	YTD PAID	3,082.76
2143 STACY VAUGHN										
	380921	07/05/23	395008	5215	150870	P	07/26/23		CID/CRIM INVESTIGATION DI	28.50
	INVOICE: 120439							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			7,699.00	YTD INVOICED				7,956.00	YTD PAID	28.50
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	380945	06/30/23	395034	90	9004468	E	07/26/23		DUMPGROUND MAINTENANCE	9,608.54
	INVOICE: 3405-000016042							0001-01-000-009-0000-70453	-	
VENDOR TOTALS			155,105.69	YTD INVOICED				163,157.25	YTD PAID	9,608.54
2194 DUNCAN MECHANICAL SERVICE, INC										
	381049	06/22/23	395141	4997	150871	P	07/26/23		BUILDING REPAIR	848.72
	INVOICE: I65241							0001-01-000-154-0000-70530	-	
	381050	06/20/23	395142	5336	150871	P	07/26/23		BUILDING REPAIR	127.50
	INVOICE: I65201							0001-01-000-142-0000-70530	-	
	381051	06/27/23	395143	5076	150871	P	07/26/23		BUILDING REPAIR	646.83
	INVOICE: I65306							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			160,901.77	YTD INVOICED				195,242.10	YTD PAID	1,623.05
2259 ENER-TEL SERVICES, INC										
	381052	07/17/23	395144	3780	9004469	E	07/26/23		SURVEILLANCE SYSTEM	1,375.06
	INVOICE: 303786							0001-01-000-163-0000-70465	-	
	381053	07/07/23	395145	5268	9004469	E	07/26/23		BUILDING REPAIR	1,363.96
	INVOICE: 305945							0001-01-000-141-0000-70530	-	
	381054	07/13/23	395146	3456	9004469	E	07/26/23		BUILDING REPAIR	161.65
	INVOICE: 306014							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			244,812.62	YTD INVOICED				267,369.97	YTD PAID	2,900.67
7520 FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT										
	380866	06/22/23	394950	5409	150872	P	07/26/23		TRAVEL & TRAINING	795.00
	INVOICE: 200088407							0001-02-000-054-0000-70428	-	
	380869	05/19/23	394955	5409	150873	P	07/26/23		TRAVEL & TRAINING	795.00

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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: 200087255							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			1,590.00	YTD INVOICED			1,590.00	YTD PAID	1,590.00
1310 EMMET J. FLEMING										
	380738	07/13/23	394820		9004470	E	07/26/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 04P035;071323							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			30,847.00	YTD INVOICED			31,047.00	YTD PAID	200.00
2416 JOHN M. CASTILLO										
	380923	07/06/23	395010	5221	150874	P	07/26/23		AUTO REPAIR, FUEL, ETC	350.00
	INVOICE: 19381							0001-02-000-058-0000-70335	-	
	VENDOR TOTALS			1,230.00	YTD INVOICED			1,230.00	YTD PAID	350.00
1358 STEPHANIE A. GOODMAN										
	380742	07/10/23	394824		9004471	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0545-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			85,713.00	YTD INVOICED			104,278.00	YTD PAID	750.00
18777 GRANITE TELECOMMUNICATIONS, LLC										
	380922	06/01/23	395009	271	150875	P	07/26/23		TELEPHONE	2,758.55
	INVOICE: 603668742							0001-01-000-009-0000-70420	-	
	VENDOR TOTALS			27,473.61	YTD INVOICED			33,422.41	YTD PAID	2,758.55
10571 GRAY AND BRIGMAN, PLLC										
	380739	07/05/23	394821		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0720-SB							0001-02-000-019-0000-70563	-	
	380740	07/10/23	394822		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	409.50
	INVOICE: A-22-1180-SB							0001-02-000-019-0000-70563	-	
	380741	07/10/23	394823		9004472	E	07/26/23		ASSIGNED COUNSEL:FELONY	409.50
	INVOICE: A-23-0166-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			58,959.50	YTD INVOICED			61,911.50	YTD PAID	1,569.00
2549 GT DISTRIBUTORS, INC.										
	380925	06/26/23	395012	4799	9004473	E	07/26/23		UNIFORMS	2,015.70
	INVOICE: UNIV0025763							0001-02-000-058-0000-70391	-	
	380926	06/30/23	395015	4847	9004473	E	07/26/23		BADGES	110.54

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	INV0959225							0001-02-000-054-0000-70392	-	
VENDOR TOTALS				9,305.61	YTD INVOICED			9,366.51	YTD PAID	2,126.24
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
380880	07/17/23 394958	5393		150876	P	07/26/23		TRAVEL & TRAINING		350.00
INVOICE:	080823							0001-02-000-054-0000-70428	-	
380890	07/17/23 394976	5393		150877	P	07/26/23		TRAVEL & TRAINING		350.00
INVOICE:	080823*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	700.00
17332	SHERIFF J NICK HANNA - PETTY CASH									
380928	06/28/23 395018	5327		150878	P	07/26/23		MISCELLANEOUS		620.00
INVOICE:	062823							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS				620.00	YTD INVOICED			620.00	YTD PAID	620.00
11499	HANUSCH, GARY									
380895	07/17/23 394981	5416		150879	P	07/26/23		TRAVEL & TRAINING		383.50
INVOICE:	081223							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				855.50	YTD INVOICED			855.50	YTD PAID	383.50
1300	BRADLEY H. HARALSON									
380744	07/05/23 394826			9004474	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		1,746.00
INVOICE:	D-21-0010-J							0001-02-000-019-0000-70562	-	
380745	07/05/23 394827			9004474	E	07/26/23		ASSIGNED COUNSEL: FELONY		750.00
INVOICE:	M-23-0373							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				139,128.22	YTD INVOICED			154,257.94	YTD PAID	2,496.00
1325	JOE HERNANDEZ									
380752	07/05/23 394835			9004475	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-23-0009-J							0001-02-000-019-0000-70562	-	
380753	07/05/23 394837			9004475	E	07/26/23		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-23-0005-J;070523							0001-02-000-019-0000-70562	-	
380754	07/10/23 394838			9004475	E	07/26/23		ASSIGNED COUNSEL: FELONY		750.00
INVOICE:	M-20-0463							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				53,744.00	YTD INVOICED			59,513.00	YTD PAID	2,250.00

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19724 MARCOS HERNANDEZ										
	381212	07/10/23	395304		150880	P	07/26/23		OVERPAYMENTS	3.00
	INVOICE: J42338382;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00 YTD PAID		3.00
19725 NOE HERNANDEZ										
	381213	07/10/23	395305		150881	P	07/26/23		OVERPAYMENTS	2.00
	INVOICE: J42338463;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00 YTD PAID		2.00
19723 RONNIE GLYN HIRT										
	381211	07/10/23	395303		150882	P	07/26/23		OVERPAYMENTS	3.00
	INVOICE: J42338471;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			3.00	YTD INVOICED			3.00 YTD PAID		3.00
2787 HOUSE OF CHEMICALS INC										
	380911	07/03/23	394998	5134	150883	P	07/26/23		EQUIPMENT PARTS & REPAIR	70.28
	INVOICE: 1016937							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			4,792.49	YTD INVOICED			4,792.49 YTD PAID		70.28
2798 HOWARD COUNTY										
	380932	06/26/23	395021		150884	P	07/26/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30408F							0001-05-000-075-0000-70477	-	
	380935	07/05/23	395023		150884	P	07/26/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30411							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			5,618.81	YTD INVOICED			5,618.81 YTD PAID		1,020.00
33 INGRAM LIBRARY SERVICES, INC.,										
	380948	06/30/23	395040	4017	9004476	E	07/26/23		BOOKS	34.17
	INVOICE: 76645493							0001-06-000-080-0000-70435	-	
	380949	06/30/23	395041	4512	9004476	E	07/26/23		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 76645494							0001-06-000-080-0000-70336	-	
	380950	06/30/23	395042	4591	9004476	E	07/26/23		BOOKS	301.46
	INVOICE: 76645495							0001-06-000-080-0000-70435	-	
	380954	06/30/23	395045	4592	9004476	E	07/26/23		BOOKS	24.76
	INVOICE: 76645496							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380955	INVOICE: 76645497	06/30/23	395046	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	786.00
380957	INVOICE: 76645498	06/30/23	395048	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	31.79
380958	INVOICE: 76645499	06/30/23	395049	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	39.18
380959	INVOICE: 76645500	06/30/23	395050	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	40.02
380960	INVOICE: 76656238	06/30/23	395051	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	65.84
380961	INVOICE: 76656239	06/30/23	395052	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	19.60
380962	INVOICE: 76656240	06/30/23	395053	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	56.93
380963	INVOICE: 76656241	06/30/23	395054	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	7.06
380964	INVOICE: 76656242	06/30/23	395055	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	10.02
380966	INVOICE: 76656243	06/30/23	395057	5073	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	93.33
380967	INVOICE: 76656244	06/30/23	395058	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	493.87
380968	INVOICE: 76656245	06/30/23	395059	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	194.72
380969	INVOICE: 76656246	06/30/23	395060	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.66
380970	INVOICE: 76663928	07/02/23	395061	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
380971	INVOICE: 76663929	07/02/23	395062	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	37.23
380972	INVOICE: 76663930	07/02/23	395063	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	206.48
380973	INVOICE: 76663931	07/02/23	395064	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	159.22

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380974	INVOICE: 76663932	07/02/23	395065	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	49.94
380975	INVOICE: 76663933	07/02/23	395066	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	83.98
380976	INVOICE: 76663934	07/02/23	395067	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	17.68
380977	INVOICE: 76663935	07/02/23	395068	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
380978	INVOICE: 76669476	07/03/23	395069	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	28.59
380979	INVOICE: 76669477	07/03/23	395070	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	388.70
380980	INVOICE: 76669478	07/03/23	395071	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	42.33
380981	INVOICE: 76669479	07/03/23	395073	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	17.94
380982	INVOICE: 76704340	07/06/23	395074	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	5.89
380983	INVOICE: 76704341	07/06/23	395075	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	129.77
380984	INVOICE: 76704342	07/06/23	395076	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	234.84
380985	INVOICE: 76704343	07/06/23	395077	1577	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	17.23
380986	INVOICE: 76704344	07/06/23	395078	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	10.35
380987	INVOICE: 76682808	07/05/23	395079	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	10.59
380988	INVOICE: 76682809	07/05/23	395080	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.90
380989	INVOICE: 76682810	07/05/23	395081	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	49.24
380990	INVOICE: 76682811	07/05/23	395082	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS	89.66

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380991	INVOICE: 76682812	07/05/23	395083	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	275.33
380992	INVOICE: 76682813	07/05/23	395084	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	52.48
380993	INVOICE: 76682814	07/05/23	395085	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	10.06
380994	INVOICE: 76682815	07/05/23	395086	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
380995	INVOICE: 76783112	07/11/23	395087	4016	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.59
380996	INVOICE: 76783113	07/11/23	395088	4017	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	26.99
380997	INVOICE: 76783114	07/11/23	395089	4019	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	62.03
380998	INVOICE: 76783115	07/11/23	395090	2501	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	29.74
380999	INVOICE: 76783116	07/11/23	395091	4512	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.05
381000	INVOICE: 76783117	07/11/23	395092	4591	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	20.12
381001	INVOICE: 76783118	07/11/23	395093	4592	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	12.97
381002	INVOICE: 76783119	07/11/23	395094	4590	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	107.68
381003	INVOICE: 76783120	07/11/23	395095	4965	9004476	E	07/26/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	17.28
381004	INVOICE: 76783121	07/11/23	395096	5071	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	25.68
381005	INVOICE: 76783122	07/11/23	395097	5072	9004476	E	07/26/23	0001-06-000-080-0000-70435	BOOKS -	10.06
381006	INVOICE: 76783123	07/11/23	395098	474	9004476	E	07/26/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
VENDOR TOTALS		168,035.48		YTD INVOICED		176,060.32		YTD PAID		4,639.52

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	380767 INVOICE:	07/05/23	394850		9004477	E	07/26/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
		D-23-0455-SA							-	
	380768 INVOICE:	07/05/23	394852		9004477	E	07/26/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
		D-21-0053-J;070523							-	
	380769 INVOICE:	07/10/23	394853		9004477	E	07/26/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00981L							-	
	380770 INVOICE:	07/03/23	394855		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P29							-	
	380772 INVOICE:	07/03/23	394856		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		19P064;070322							-	
	380773 INVOICE:	07/03/23	394857		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P299							-	
	380775 INVOICE:	07/03/23	394859		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P300							-	
	380776 INVOICE:	07/03/23	394860		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P298							-	
	380777 INVOICE:	07/10/23	394861		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		16P324							-	
	380778 INVOICE:	07/10/23	394862		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P265							-	
	380779 INVOICE:	07/10/23	394863		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P302							-	
	380780 INVOICE:	07/10/23	394864		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P303							-	
	380781 INVOICE:	07/10/23	394865		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P306							-	
	380782 INVOICE:	07/10/23	394866		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		14P168							-	
	380783 INVOICE:	07/10/23	394867		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
		23P305							-	
	380784 INVOICE:	07/10/23	394868		9004477	E	07/26/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
		23P301							-	
	380791	06/19/23	394876		9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	1,600.00

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	D-22-0981-SB							0001-02-000-019-0000-70563	-	
380793	06/19/23	394877			9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0983-SB							0001-02-000-019-0000-70563	-	
380795	06/19/23	394879			9004477	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1174-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		126,877.91	YTD INVOICED					133,027.91	YTD PAID	7,750.00
1448	JIM BASS FORD, INC.									
380947	05/05/23	395037	4386		150885	P	07/26/23		AUTO REPAIR	189.00
INVOICE:	3357882/1							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		196,202.76	YTD INVOICED					196,202.76	YTD PAID	189.00
18853	JUSTICE CONSTRUCTION INC									
380676	07/10/23	394753	1363		150886	P	07/26/23		CAP BUILDING IMPROVEMENTS	14,042.47
INVOICE:	11							0699-06-000-080-0045-80504	-21045	
VENDOR TOTALS		596,848.47	YTD INVOICED					609,271.62	YTD PAID	14,042.47
16697	KANOPY INC									
380677	06/30/23	394754	1077		9004478	E	07/26/23		DOWNLOADABLES	529.00
INVOICE:	355776-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		4,309.00	YTD INVOICED					5,202.00	YTD PAID	529.00
2999	BEN E. KEITH COMPANY									
380706	07/13/23	394785	5188		150887	P	07/26/23		SUPPLIES & OPERATING EXPE	4,596.10
INVOICE:	11938095							0116-02-000-065-0000-70676	-	
381039	07/13/23	395132	5185		150887	P	07/26/23		SUPPLIES & OPERATING EXPE	4,723.66
INVOICE:	11938094							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		330,561.98	YTD INVOICED					312,649.20	YTD PAID	9,319.76
9347	KIMREY, TY									
380899	04/27/23	394985	4126		150888	P	07/26/23		TRAVEL & TRAINING	295.00
INVOICE:	081023							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		1,593.00	YTD INVOICED					1,593.00	YTD PAID	295.00
3058	LA ESPERANZA CLINIC									
381055	07/13/23	395147	186		150889	P	07/26/23		HEALTH CARE COST 8%	520.00

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	071323							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				6,662.13	YTD INVOICED			10,201.71	YTD PAID	520.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
380678	06/30/23	394755	167		9004479	E	07/26/23		PROFESSIONAL FEES	50.00
INVOICE:	149910-20230630							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				3,713.85	YTD INVOICED			4,195.85	YTD PAID	50.00
3159	THE LIBRARY CORPORATION									
380785	05/15/23	394869	5204		150890	P	07/26/23		SOFTWARE MAINTENANCE	9,134.00
INVOICE:	2023080002*1							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				40,795.00	YTD INVOICED			73,797.00	YTD PAID	9,134.00
19697	JACOB AUSTIN BLIZZARD									
380937	06/21/23	395026	5306		150891	P	07/26/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	062123							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
15145	JOHN W GASPARINI INC									
381056	07/07/23	395148	5269		150892	P	07/26/23		BUILDING REPAIR	1,387.70
INVOICE:	INV002095484							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				11,239.81	YTD INVOICED			11,239.81	YTD PAID	1,387.70
14835	STEPHANIE LYNN MAY									
379985	06/21/23	394023			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0554-SB							0001-02-000-019-0000-70563	-	
379986	06/21/23	394024			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0108-SB							0001-02-000-019-0000-70563	-	
379987	06/21/23	394025			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-23-0308-SB							0001-02-000-019-0000-70563	-	
380756	07/05/23	394840			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0547-SB							0001-02-000-019-0000-70563	-	
380757	07/05/23	394841			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0330-SA							0001-02-000-019-0000-70563	-	
380758	07/05/23	394842			9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0634-SA							0001-02-000-019-0000-70563	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380759	07/10/23	394843		9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0918-SA							0001-02-000-019-0000-70563	-	
	380760	07/08/23	394844		9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0457-SA							0001-02-000-019-0000-70563	-	
	380761	07/08/23	394845		9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0801-SA							0001-02-000-019-0000-70563	-	
	380762	06/29/23	394846		9004480	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1149-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		34,000.00		YTD INVOICED			34,750.00	YTD PAID	7,150.00
1356	SHAWNTELL L. MCKILLOP									
	379999	06/21/23	394037		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-1132-SA							0001-02-000-019-0000-70563	-	
	380000	06/21/23	394038		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-1131-SA							0001-02-000-019-0000-70563	-	
	380001	06/21/23	394039		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-21-1130-SA							0001-02-000-019-0000-70563	-	
	380002	06/21/23	394040		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1129-SA							0001-02-000-019-0000-70563	-	
	380004	06/21/23	394042		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1127-SA							0001-02-000-019-0000-70563	-	
	380006	06/21/23	394045		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	1,806.66
	INVOICE: D-21-1126-SA							0001-02-000-019-0000-70563	-	
	380007	06/21/23	394046		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	2,450.00
	INVOICE: D-21-1125-SA							0001-02-000-019-0000-70563	-	
	380798	07/07/23	394882		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	2,797.50
	INVOICE: D-22-0288-SA							0001-02-000-019-0000-70563	-	
	380799	02/24/23	394883		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	473.75
	INVOICE: D-21-1007-SB;022423							0001-02-000-019-0000-70563	-	
	380800	07/10/23	394884		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0163-SB							0001-02-000-019-0000-70563	-	
	380801	07/10/23	394885		9004481	E	07/26/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0241-SA							0001-02-000-019-0000-70563	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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		114,770.54 YTD INVOICED			131,539.70 YTD PAID			11,727.91		
18980 MCS OF TAMPA INC										
380729	INVOICE: 5	07/07/23	394808	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	43,722.67
380733	INVOICE: 3	05/20/23	394814	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	52,070.84
380733	INVOICE: 3	05/20/23	394814	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20023	57,929.16
380747	INVOICE: 4	06/20/23	394829	1398	150893	P	07/26/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20023	132,952.44
VENDOR TOTALS		715,136.51 YTD INVOICED			715,136.51 YTD PAID			286,675.11		
3370 MEALS FOR THE ELDERLY										
381018	INVOICE: 09 586	06/23/23	395111		150894	P	07/26/23	0047-01-000-014-0000-70488	MEALS FOR THE ELDERLY -	118.00
VENDOR TOTALS		7,485.80 YTD INVOICED			7,485.80 YTD PAID			118.00		
3372 PECOS STREET PHARMACY, INC										
380940	INVOICE: 01026511	06/08/23	395029	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	447.99
380941	INVOICE: 01026026	06/01/23	395030	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	54.64
380942	INVOICE: 01026248	06/05/23	395031	765	9004482	E	07/26/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	9.94
VENDOR TOTALS		755.68 YTD INVOICED			1,079.62 YTD PAID			512.57		
8773 MERCHANTS BONDING COMPANY										
380943	INVOICE: 070523	07/05/23	395032	5281	150895	P	07/26/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	71.00
VENDOR TOTALS		1,633.00 YTD INVOICED			1,633.00 YTD PAID			71.00		
18866 MICRO DISTRIBUTING II										
380885	INVOICE: 1323640	07/13/23	394971	5230	150896	P	07/26/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	2,735.10

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380885	07/13/23	394971	5230		150896	P	07/26/23		SUPPLIES & OPERATING EXPE	2,700.00
INVOICE:	1323640							0066-02-000-065-0000-70676	-	
380885	07/13/23	394971	5230		150896	P	07/26/23		SUPPLIES & OPERATING EXPE	2,700.00
INVOICE:	1323640							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			31,398.48	YTD INVOICED				31,398.48	YTD PAID	8,135.10
14191 MID-TEX OF MIDLAND, INC.										
380748	06/28/23	394830	4199		150897	P	07/26/23		CAP BUILDING IMPROVEMENTS	31,700.00
INVOICE:	3;062823							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS			415,786.00	YTD INVOICED				450,418.00	YTD PAID	31,700.00
8663 MIDWEST TAPE, LLC										
380913	07/06/23	395000	4966		9004483	E	07/26/23		AUDIO/VISUAL SUPPLIES	188.15
INVOICE:	504031103							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			16,555.75	YTD INVOICED				19,281.55	YTD PAID	188.15
19202 EMILY MILLER										
380803	06/28/23	394887			9004484	E	07/26/23		ASSIGNED COUNSEL:CPS	450.00
INVOICE:	C-21-0060-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			10,395.00	YTD INVOICED				10,395.00	YTD PAID	450.00
3458 WILLIAM A. MONTGOMERY										
380726	07/07/23	394805	3437		9004485	E	07/26/23		EMPLOYEE MEDICAL	200.00
INVOICE:	070723							0001-01-000-009-0000-70431	-	
380727	07/07/23	394806	3437		9004485	E	07/26/23		EMPLOYEE MEDICAL	200.00
INVOICE:	070723*1							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			9,600.00	YTD INVOICED				11,000.00	YTD PAID	400.00
3534 BARRON SERVICE PARTS CO										
380697	07/07/23	394775	5249		150898	P	07/26/23		EQUIPMENT PARTS & REPAIR	38.76
INVOICE:	373407							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			21,137.33	YTD INVOICED				22,559.57	YTD PAID	38.76
3623 O'REILLY AUTOMOTIVE INC.										
380915	07/11/23	395002	5310		150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	32.28
INVOICE:	1613-164797							0001-03-000-198-0000-70343	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380916	07/13/23	395003	5334	150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	62.69
	INVOICE: 1613-165300							0001-03-000-198-0000-70343	-	
	380916	07/13/23	395003	5334	150899	P	07/26/23		EQUIPMENT PARTS & REPAIR	62.69
	INVOICE: 1613-165300							0001-03-000-199-0000-70343	-	
	381073	07/12/23	395165	5328	150899	P	07/26/23		AUTO REPAIR, FUEL, ETC	12.95
	INVOICE: 1613-165120							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		16,517.31	YTD INVOICED				17,783.24	YTD PAID	170.61
3663	OMNIBASE SERVICES OF TEXAS, LP									
	380944	07/03/23	395033		150900	P	07/26/23		OMNI BASE	495.40
	INVOICE: 223-003226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		7,242.57	YTD INVOICED				9,425.43	YTD PAID	495.40
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	380749	07/10/23	394832		150901	P	07/26/23		COLLECTION AGENCY FEES	2,608.55
	INVOICE: IVC00073779							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		105,399.02	YTD INVOICED				132,755.89	YTD PAID	2,608.55
13742	PERFORMANCE FOOD GROUP INC									
	380707	07/13/23	394786	5189	150902	P	07/26/23		SUPPLIES & OPERATING EXPE	1,185.92
	INVOICE: 2003496							0116-02-000-065-0000-70676	-	
	381044	07/13/23	395136	5186	150902	P	07/26/23		SUPPLIES & OPERATING EXPE	1,799.78
	INVOICE: 2003495							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,191.81	YTD INVOICED				118,898.94	YTD PAID	2,985.70
6501	GERALD R. RATLIFF									
	380804	07/05/23	394888		9004486	E	07/26/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-18-0553-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		115,965.25	YTD INVOICED				123,717.75	YTD PAID	500.00
12206	RECOVERY HEALTHCARE CORPORATION									
	380884	06/30/23	394970	5392	150903	P	07/26/23		CONTRACT SERVICES	165.00
	INVOICE: 9852896							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,182.50	YTD INVOICED				1,182.50	YTD PAID	165.00
3972	NRG ENERGY INC.									

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380708	07/10/23	394787	23	9004487	E	07/26/23		UTILITIES	2,720.82
	INVOICE: 13345259-9;071023							0066-02-000-065-0000-70440	-	
	380709	07/10/23	394788	24	9004488	E	07/26/23		UTILITIES	1,569.16
	INVOICE: 13345261-5;071023							0066-02-000-065-0000-70440	-	
	380710	07/10/23	394789	39	9004489	E	07/26/23		UTILITIES	4,260.85
	INVOICE: 13345256-5;071023							0116-02-000-065-0000-70440	-	
	380730	07/10/23	394809	40	9004490	E	07/26/23		UTILITIES	9.12
	INVOICE: 13345257-3;071023							0116-02-000-065-0000-70440	-	
	380755	06/26/23	394839	86	9004491	E	07/26/23		UTILITIES	22.77
	INVOICE: 13371560-7;062623							0001-03-000-198-0000-70440	-	
	380763	06/26/23	394847	86	9004492	E	07/26/23		UTILITIES	132.40
	INVOICE: 13371559-9;062623							0001-03-000-198-0000-70440	-	
	380764	06/26/23	394848	86	9004493	E	07/26/23		UTILITIES	9.95
	INVOICE: 13361099-8;062623							0001-03-000-198-0000-70440	-	
	380765	06/26/23	394849	86	9004494	E	07/26/23		UTILITIES	14.71
	INVOICE: 13369792-0;062623							0001-03-000-198-0000-70440	-	
	381031	07/10/23	395123	937	9004495	E	07/26/23		UTILITIES	472.70
	INVOICE: 13345258-1;071023							0001-01-000-149-0000-70440	-	
	381032	07/10/23	395124	938	9004496	E	07/26/23		UTILITIES	60.22
	INVOICE: 19401484-1;071023							0001-01-000-149-0000-70440	-	
	381033	07/10/23	395125	939	9004497	E	07/26/23		UTILITIES	82.92
	INVOICE: 13345251-6;071023							0001-01-000-149-0000-70440	-	
	381034	07/11/23	395126	966	9004498	E	07/26/23		UTILITIES	25,840.48
	INVOICE: 14845885-4;071123							0001-01-000-154-0000-70440	-	
	381035	07/10/23	395127	879	9004499	E	07/26/23		CIVIL DEFENSE SIREN	6.57
	INVOICE: 13345260-7;071023							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		533,928.78	YTD INVOICED				605,290.59	YTD PAID	35,202.67
19709	AUSTIN REYNERSON									
	380896	07/17/23	394982	5394	150904	P	07/26/23		TRAVEL & TRAINING	177.00
	INVOICE: 080823							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		177.00	YTD INVOICED				177.00	YTD PAID	177.00
1317	GONZALO P. RIOS, JR.									
	380805	07/06/23	394889		9004500	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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: 20-02879							0001-02-000-119-0000-70564	-	
	380806	07/06/23	394890		9004500	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-02873							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		138,180.00	YTD INVOICED				148,742.50	YTD PAID	600.00
14886	IAN ROOK									
	380894	07/17/23	394979	5417	150905	P	07/26/23		TRAVEL & TRAINING	383.50
	INVOICE: 081223							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,091.50	YTD INVOICED				1,091.50	YTD PAID	383.50
17512	DANIEL CAPUCHINA VARA									
	380731	07/10/23	394811	5019	150906	P	07/26/23		FURNISHED TRANSPORTATION	897.80
	INVOICE: 2898							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		33,867.02	YTD INVOICED				35,194.02	YTD PAID	897.80
4139	SAN ANGELO PRO PUMP LLC									
	381057	06/27/23	395149	1198	150907	P	07/26/23		HIRED SERVICES	332.40
	INVOICE: 35545							0001-01-000-144-0000-70418	-	
	VENDOR TOTALS		30,578.52	YTD INVOICED				34,590.27	YTD PAID	332.40
5817	JOYCE GRAY									
	380732	07/10/23	394813	2369	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0116-02-000-065-0000-70675	-	
	380732	07/10/23	394813	2534	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0116-02-000-065-0000-70675	-	
	380732	07/10/23	394813	3157	150908	P	07/26/23		PROFESSIONAL FEES	120.00
	INVOICE: 07102023							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS		4,560.00	YTD INVOICED				4,616.00	YTD PAID	360.00
13728	SHAFFER FUNERAL HOME									
	380946	07/10/23	395035		150909	P	07/26/23		AUTOPSIES	945.00
	INVOICE: 0120-00324							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		19,593.00	YTD INVOICED				20,412.00	YTD PAID	945.00
11382	SIMONS, TODD CHARLES									
	380807	07/06/23	394891		9004501	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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:	23-00528L							0001-02-000-119-0000-70564	-	
380808	07/06/23	394892			9004501	E	07/26/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00526L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		64,950.50	YTD INVOICED					67,984.50	YTD PAID	600.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
380951	06/30/23	395039	4745		9004502	E	07/26/23		CID/CRIM INVESTIGATION DI	107.73
INVOICE:	0598779-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		2,432.49	YTD INVOICED					2,432.49	YTD PAID	107.73
11969	SLAUGHTER, JIM									
381214	07/10/23	395306			150910	P	07/26/23		RESTITUTION ON BAD CHECKS	300.00
INVOICE:	1321510J4;060523							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		1,543.00	YTD INVOICED					1,543.00	YTD PAID	300.00
14008	SOUTHERN TIRE MART, LLC									
380750	07/11/23	394833	5261		150911	P	07/26/23		FLEET INVENTORY	1,405.70
INVOICE:	4930036374							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		2,505.70	YTD INVOICED					2,505.70	YTD PAID	1,405.70
10416	STAPLES INC.									
380680	06/24/23	394757	4985		9004503	E	07/26/23		OFFICE SUPPLIES	74.62
INVOICE:	3541016642							0001-01-000-014-0000-70301	-	
380751	06/24/23	394834	5036		9004503	E	07/26/23		COPIER SUPPLIES/LEASES	414.90
INVOICE:	3541016644							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		98,955.38	YTD INVOICED					117,577.78	YTD PAID	489.52
16854	CEQUEL COMMUNICATIONS LLC									
381042	07/18/23	395135	31		150912	P	07/26/23		UTILITIES	927.63
INVOICE:	139092-01-7;071823							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		185,257.64	YTD INVOICED					199,662.99	YTD PAID	927.63
18897	SULT SYSTEMS INC									
380952	06/16/23	395043	1397		150913	P	07/26/23		CAP BUILDING IMPROVEMENTS	77,799.30
INVOICE:	1585(A)							0699-02-000-011-0014-80504	-20014	

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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		868,139.90		YTD INVOICED		868,139.90		YTD PAID		77,799.30
19443	AFFORDABLE SERVICES TEXAS CORP									
381047	07/07/23	395139	4903	150914	P	07/26/23	0116-02-000-065-0000-70441	FACILITIES	1,992.81	
INVOICE: I14609										
VENDOR TOTALS		97,778.77		YTD INVOICED		97,778.77		YTD PAID		1,992.81
17530	TAC INS - HEBP									
380774	07/11/23	394858		150915	P	07/26/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30	
INVOICE: 85494										
VENDOR TOTALS		4,233,232.92		YTD INVOICED		4,234,157.58		YTD PAID		758.30
4502	TACA									
380681	07/10/23	394758	5286	150916	P	07/26/23	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS	75.00	
INVOICE: 04706										
VENDOR TOTALS		375.00		YTD INVOICED		375.00		YTD PAID		75.00
15810	LEANA SUE BAGGETT TALBOTT									
380771	07/05/23	394854		9004504	E	07/26/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: 1379										
VENDOR TOTALS		32,400.00		YTD INVOICED		37,200.00		YTD PAID		1,200.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
381008	07/06/23	395099	5254	150917	P	07/26/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	35.00	
INVOICE: 474833*1										
381009	07/05/23	395100	5254	150917	P	07/26/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	35.00	
INVOICE: 481020										
381010	07/05/23	395101	5254	150917	P	07/26/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	35.00	
INVOICE: 442683										
VENDOR TOTALS		665.00		YTD INVOICED		665.00		YTD PAID		105.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
381060	07/03/23	395152	5398	150918	P	07/26/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	75.00	
INVOICE: 226555										
381062	07/03/23	395154	5397	150919	P	07/26/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS	60.00	
INVOICE: 226555*1										

PAID CHECK RUN REPORT

CHECK RUN:072623

TO FISCAL 2023/10 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		5,220.00 YTD INVOICED			5,220.00 YTD PAID					135.00
4607 TEXAS ASSOCIATION OF COUNTIES										
380965	05/31/23	395056	5152		150920	P	07/26/23		AUTO REPAIR	1,000.00
INVOICE:	NRDD-0009226							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		816,342.50 YTD INVOICED			796,535.50 YTD PAID					1,000.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
381011	07/03/23	395102	212		150921	P	07/26/23		CELL PHONE/PAGER	22.05
INVOICE:	10045966							0001-02-000-056-0000-70388	-16501	
VENDOR TOTALS		43,257.71 YTD INVOICED			43,389.68 YTD PAID					22.05
4697 TEXAS PARKS & WILDLIFE										
381079	06/06/23	395171			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230945;060623							0071-01-000-036-0000-70311	-	
381082	06/08/23	395174			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2212246;060823							0071-01-000-036-0000-70311	-	
381083	06/08/23	395175			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2212247;060823							0071-01-000-036-0000-70311	-	
381084	06/19/23	395176			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2230949;061923							0071-01-000-036-0000-70311	-	
381086	06/20/23	395178			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2231103;062023							0071-01-000-036-0000-70311	-	
381088	06/20/23	395180			150922	P	07/26/23		PARKS & WILDLIFE	49.80
INVOICE:	J2231104;062023							0071-01-000-036-0000-70311	-	
381089	06/27/23	395181			150922	P	07/26/23		PARKS & WILDLIFE	6.80
INVOICE:	J2220919;062723							0071-01-000-036-0000-70311	-	
381091	06/28/23	395183			150922	P	07/26/23		PARKS & WILDLIFE	17.00
INVOICE:	J2231100;062823							0071-01-000-036-0000-70311	-	
381092	06/28/23	395184			150922	P	07/26/23		PARKS & WILDLIFE	32.80
INVOICE:	J2231100;062823*1							0071-01-000-036-0000-70311	-	
381093	06/28/23	395185			150922	P	07/26/23		PARKS & WILDLIFE	25.08
INVOICE:	J2203402;062823							0071-01-000-036-0000-70311	-	
381094	06/29/23	395186			150922	P	07/26/23		PARKS & WILDLIFE	71.53
INVOICE:	J2196547;062923							0071-01-000-036-0000-70311	-	

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381172	INVOICE: J2195836;060123	06/01/23	395264		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	151.95
381173	INVOICE: J2230930;060123	06/01/23	395265		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381174	INVOICE: J2230842;060123	06/01/23	395266		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	67.00
381175	INVOICE: J2230842;060123*1	06/01/23	395267		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	3.55
381176	INVOICE: J2230603;060523	06/05/23	395268		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	68.00
381177	INVOICE: J2230843;060523	06/05/23	395269		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381178	INVOICE: 17-297712;060523	06/05/23	395270		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381179	INVOICE: J2230830;060523	06/05/23	395271		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381180	INVOICE: J2230951;060523	06/05/23	395272		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381182	INVOICE: J2230669;060623	06/06/23	395274		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381183	INVOICE: J220189;060923	06/09/23	395275		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381184	INVOICE: J2230917;061523	06/15/23	395276		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381185	INVOICE: J2212817;061523	06/15/23	395277		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381186	INVOICE: J2230423;061523	06/15/23	395278		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	24.00
381187	INVOICE: J2230927;061623	06/16/23	395279		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381188	INVOICE: J2230778;061923	06/19/23	395280		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	19.00
381189	INVOICE: J2231083;061923	06/19/23	395281		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381190	INVOICE: J2231092;061923	06/19/23	395282		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381191	INVOICE: J2231080;061923	06/19/23	395283		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381192	INVOICE: J2230423;062023	06/20/23	395284		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	46.55
381193	INVOICE: J2231082;062123	06/21/23	395285		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381194	INVOICE: J2231077;062123	06/21/23	395286		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381195	INVOICE: J2195307;062223	06/22/23	395287		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381196	INVOICE: J2230914;062223	06/22/23	395288		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381197	INVOICE: J2230840;062223	06/22/23	395289		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381198	INVOICE: J2221644;062323	06/23/23	395290		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	18.81
381199	INVOICE: J2206726;062623	06/26/23	395291		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381200	INVOICE: J2231090;062623	06/26/23	395292		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381201	INVOICE: J2230365;062623	06/26/23	395293		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	22.00
381202	INVOICE: J2231096;062723	06/27/23	395294		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381203	INVOICE: J2230950;062723	06/27/23	395295		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381204	INVOICE: J2230736;062723	06/27/23	395296		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
381205	INVOICE: J2230954;062723	06/27/23	395297		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
381206	INVOICE: J2231095;062823	06/28/23	395298		150922	P	07/26/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381207	06/29/23	395299		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231081;062923							0071-01-000-036-0000-70311	-	
	381208	06/29/23	395300		150922	P	07/26/23		PARKS & WILDLIFE	68.00
	INVOICE: J2230685;062923							0071-01-000-036-0000-70311	-	
	381209	06/30/23	395301		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: J2230958;063023							0071-01-000-036-0000-70311	-	
	381210	07/10/23	395302		150922	P	07/26/23		PARKS & WILDLIFE	70.55
	INVOICE: A8202092;071023							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		21,054.41					25,968.28	YTD PAID	3,147.47
	4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	380682	06/30/23	394759	1413	9004505	E	07/26/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255057							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		17,550.00					19,500.00	YTD PAID	1,950.00
	4734 TGC WIRE ACCT - TAXES									
	381288	06/30/23	395382		150923	P	07/26/23		PAY TO STATE TREASURER	170,496.55
	INVOICE: 063023							0072-01-000-036-0000-70493	-	
	381289	06/30/23	395383		150923	P	07/26/23		PAY TO STATE TREASURER	346.88
	INVOICE: 063023*1							0056-01-000-036-0000-70493	-14072	
	381289	06/30/23	395383		150923	P	07/26/23		PAY TO STATE TREASURER	29.59
	INVOICE: 063023*1							0072-01-000-036-0000-70493	-14072	
	381290	06/30/23	395384		150923	P	07/26/23		PAY TO STATE TREASURER	75.81
	INVOICE: 063023*2							0072-01-000-036-0000-70493	-	
	381291	06/30/23	395385		150923	P	07/26/23		PAY TO STATE TREASURER	1,214.99
	INVOICE: 063023*3							0056-01-000-036-0000-70493	-	
	381291	06/30/23	395385		150923	P	07/26/23		PAY TO STATE TREASURER	55,157.44
	INVOICE: 063023*3							0056-01-000-036-0000-70493	-	
	VENDOR TOTALS		7,240,578.22					7,483,518.13	YTD PAID	227,321.26
	2057 TIMECLOCK PLUS, LLC									
	380881	07/06/23	394966	5380	150924	P	07/26/23		PROFESSIONAL FEES	8,489.90
	INVOICE: INV00281131							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		21,881.90					21,881.90	YTD PAID	8,489.90

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13736 TIPTON, JEREMY											
	380882	07/11/23	394968	109	150925	P	07/26/23		PROFESSIONAL FEES	450.00	
	INVOICE: 295							0065-02-000-065-0000-70675	-		
	VENDOR TOTALS		4,950.00	YTD INVOICED				4,500.00	YTD PAID		450.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD											
	381013	02/14/23	395105		150926	P	07/26/23		TGC CHILD SERVICES BOARD	50.00	
	INVOICE: 05 287*1							0047-01-000-014-0000-70476	-		
	381015	06/23/23	395107		150927	P	07/26/23		TGC CHILD SERVICES BOARD	70.00	
	INVOICE: 09 586							0047-01-000-014-0000-70476	-		
	VENDOR TOTALS		40,587.80	YTD INVOICED				40,713.80	YTD PAID		120.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC											
	380786	07/07/23	394870	258	150928	P	07/26/23		COPY MACHINE RENTAL	2,251.21	
	INVOICE: 34415144							0001-01-000-009-0000-70459	-		
	VENDOR TOTALS		22,736.74	YTD INVOICED				23,640.70	YTD PAID		2,251.21
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER											
	380810	07/10/23	394894		150929	P	07/26/23		WITNESS EXPENSE	6,000.00	
	INVOICE: 071023							0001-02-000-019-0000-70425	-CAPTL		
	VENDOR TOTALS		90,300.00	YTD INVOICED				99,050.00	YTD PAID		6,000.00
4883 TYLER TECHNOLOGIES, INC.											
	380787	06/01/23	394871	1012	150930	P	07/26/23		SOFTWARE MAINTENANCE	63,695.01	
	INVOICE: 020-143361							0001-01-000-008-0000-70445	-		
	VENDOR TOTALS		575,018.18	YTD INVOICED				581,713.93	YTD PAID		63,695.01
9101 UNIFIRST CORPORATION											
	380683	07/07/23	394760	241	9004506	E	07/26/23		UNIFORMS	61.94	
	INVOICE: 2910016220							0001-03-000-199-0000-70391	-		
	380789	06/29/23	394873	714	9004506	E	07/26/23		SAFETY EQUIPMENT	30.89	
	INVOICE: 2910015857							0001-01-000-132-0000-70358	-		
	380790	07/06/23	394874	84	9004506	E	07/26/23		UNIFORMS	82.46	
	INVOICE: 2910016210							0001-03-000-198-0000-70391	-		
	381064	07/13/23	395156	714	9004506	E	07/26/23		SAFETY EQUIPMENT	30.89	
	INVOICE: 2910016629							0001-01-000-132-0000-70358	-		

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381066	07/13/23	395158	789	9004506	E	07/26/23		UNIFORMS	38.41
	INVOICE: 2910016638							0001-01-000-136-0000-70391	-	
VENDOR TOTALS		14,256.56		YTD INVOICED		18,308.48		YTD PAID		244.59
4973 VERIZON										
	380929	06/23/23	395017	336	9004507	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9938031951							0001-02-000-054-0000-70680	-	
	380930	06/23/23	395019	405	9004508	E	07/26/23		CELL PHONE/PAGER	80.36
	INVOICE: 9938031948							0001-02-000-028-0000-70388	-	
	380931	06/23/23	395020	407	9004509	E	07/26/23		CELL PHONE/PAGER	80.36
	INVOICE: 9938031947							0001-02-000-410-0000-70388	-	
	380933	06/23/23	395022	415	9004510	E	07/26/23		CELL PHONE/PAGER	321.44
	INVOICE: 9938031949							0001-02-000-042-0000-70388	-	
	380934	06/23/23	395024	406	9004511	E	07/26/23		CELL PHONE/PAGER	241.08
	INVOICE: 9938031946							0001-02-000-058-0000-70388	-	
	380936	06/23/23	395025	334	9004512	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9938031944							0001-02-000-054-0000-70680	-	
	380938	06/23/23	395027	335	9004513	E	07/26/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9938031950							0001-02-000-054-0000-70445	-	
	380939	06/23/23	395028	333	9004514	E	07/26/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9938031945							0001-02-000-054-0000-70388	-	
VENDOR TOTALS		48,519.88		YTD INVOICED		53,071.43		YTD PAID		4,545.09
19181 VERIZON CONNECT FLEET USA LLC										
	380927	07/03/23	395014	1434	150931	P	07/26/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 372000050463							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		4,423.84		YTD INVOICED		4,423.84		YTD PAID		717.75
12969 VMH DEVELOPMENT GROUP INC.										
	380872	07/12/23	394952	52	150932	P	07/26/23		PROFESSIONAL FEES	1,906.64
	INVOICE: 1101							0066-02-000-065-0000-70675	-	
	380872	07/12/23	394952	52	150932	P	07/26/23		PROFESSIONAL FEES	2,143.32
	INVOICE: 1101							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		48,599.52		YTD INVOICED		44,549.56		YTD PAID		4,049.96

PAID CHECK RUN REPORT

CHECK RUN:072623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	380792	06/30/23	394875	3934	9004515	E	07/26/23		MAINT & PAVING/PRCT 1 & 3	2,219.36
	INVOICE: 62648299							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			93,266.70	YTD INVOICED				101,947.54	YTD PAID	2,219.36
5077 CT CUBE, L.P.										
	381021	07/01/23	395110	911	9004516	E	07/26/23		OFFICE SUPPLIES	34.05
	INVOICE: 10747301							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			9,851.48	YTD INVOICED				9,939.33	YTD PAID	34.05
5078 WEST PUBLISHING CORPORATION										
	381024	07/01/23	395116	315	9004517	E	07/26/23		EQUIP & SUPPLIES/JAIL PHO	437.49
	INVOICE: 848562344							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			59,565.25	YTD INVOICED				65,756.59	YTD PAID	437.49
5104 THE WEST TEXAS REHABILITATION CENTER										
	380728	06/30/23	394807	3441	9004518	E	07/26/23		EMPLOYEE MEDICAL	1,655.00
	INVOICE: 60022							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			13,975.00	YTD INVOICED				18,215.00	YTD PAID	1,655.00
19703 MARY ANNE WHITE										
	380794	07/08/23	394878	5311	150933	P	07/26/23		REFUNDS	9.99
	INVOICE: 070823							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			9.99	YTD INVOICED				9.99	YTD PAID	9.99
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	380924	06/30/23	395013	88	150934	P	07/26/23		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV206000							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			107,710.72	YTD INVOICED				141,440.26	YTD PAID	100.00
REPORT TOTALS										990,273.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	854,073.74
TOTAL EFT TRANSFERS	75	136,200.12

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