

PAID CHECK RUN REPORT

CHECK RUN:PY091323

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
19579 ADVANCED CUSTOM WINDOWS											
	383972	08/03/23	398199	5687	151695	P	09/13/23		FACILITIES	13,828.16	
	INVOICE: 7393							0066-02-000-065-0000-70441	-		
	383973	08/03/23	398200	5686	151695	P	09/13/23		FACILITIES	12,772.67	
	INVOICE: 7394							0116-02-000-065-0000-70441	-		
	VENDOR TOTALS		52,394.91	YTD INVOICED				52,394.91	YTD PAID		26,600.83
15205 AMAZON CAPITAL SERVICES, INC											
	383974	08/23/23	398201	6073	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	28.48	
	INVOICE: 199K-LQ6H-4JV3							0116-02-000-065-0000-70676	-		
	383980	09/01/23	398207	6302	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	20.98	
	INVOICE: 1YXQ-FVGR-CTK6							0066-02-000-065-0000-70676	-		
	383980	09/01/23	398207	6302	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	20.98	
	INVOICE: 1YXQ-FVGR-CTK6							0116-02-000-065-0000-70676	-		
	383981	08/22/23	398208	5643	9004946	E	09/13/23		EQUIPMENT	1,530.00	
	INVOICE: 1GH6-F4D1-QK3D							0116-02-000-065-0000-70475	-		
	383981	08/22/23	398208	5644	9004946	E	09/13/23		SUPPLIES & OPERATING EXPE	664.00	
	INVOICE: 1GH6-F4D1-QK3D							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		62,470.10	YTD INVOICED				66,874.47	YTD PAID		2,264.44
1178 AMERICAN TIRE DISTRIBUTORS INC											
	384027	08/31/23	398261	6297	151696	P	09/13/23		FURNISHED TRANSPORTATION	459.96	
	INVOICE: S186269084							0065-02-000-065-0000-70432	-		
	VENDOR TOTALS		17,758.09	YTD INVOICED				16,681.14	YTD PAID		459.96
1286 AT&T MOBILITY LLC											
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	120.34	
	INVOICE: 87286683513X09052023							0065-02-000-065-0000-70440	-		
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	33.84	
	INVOICE: 87286683513X09052023							0066-02-000-065-0000-70440	-		
	384037	08/27/23	398271	61	151697	P	09/13/23		UTILITIES	33.84	
	INVOICE: 87286683513X09052023							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		7,166.45	YTD INVOICED				7,320.38	YTD PAID		188.02
13082 SHELBY BUTTS											

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	383995	08/30/23	398223	6006	151698	P	09/13/23		PROFESSIONAL FEES	150.00
	INVOICE: 1;083023							0066-02-000-065-0000-70675 -		
	383998	08/30/23	398226	6006	151698	P	09/13/23		PROFESSIONAL FEES	150.00
	INVOICE: 2;083023							0116-02-000-065-0000-70675 -		
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
9596 CITIBANK										
	383976	09/03/23	398203	5769	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	35.76
	INVOICE: 4458;090323							0066-02-000-065-0000-70676 -		
	383977	09/03/23	398204	5763	151699	P	09/13/23		UTILITIES	133.37
	INVOICE: 4576;090323							0066-02-000-065-0000-70440 -		
	383978	09/03/23	398205	5770	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	193.10
	INVOICE: 4576;090323*1							0116-02-000-065-0000-70676 -		
	383979	09/03/23	398206	5769	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	137.73
	INVOICE: 4576;090323*2							0066-02-000-065-0000-70676 -		
	384005	09/03/23	398234	41	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;090323							0116-02-000-065-0000-70676 -		
	384009	09/03/23	398239	2884	151699	P	09/13/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;090323							0116-02-000-065-0000-70675 -		
	384010	09/03/23	398240	2884	151699	P	09/13/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;090323*1							0116-02-000-065-0000-70675 -		
	384028	09/03/23	398262	5666	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	153.28
	INVOICE: 8343;090323							0065-02-000-065-0000-70676 -		
	384029	09/03/23	398263	3158	151699	P	09/13/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;090323*3							0066-02-000-065-0000-70675 -		
	384030	09/03/23	398264	5666	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	61.40
	INVOICE: 8343;090323*1							0065-02-000-065-0000-70676 -		
	384031	09/03/23	398265	6070	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	181.79
	INVOICE: 7892;090323*4							0066-02-000-065-0000-70676 -		
	384032	09/03/23	398266	6004	151699	P	09/13/23		SUPPLIES & OPERATING EXPE	207.14
	INVOICE: 8343;090323*2							0065-02-000-065-0000-70676 -		
	384034	09/03/23	398268	6021	151699	P	09/13/23		FURNISHED TRANSPORTATION	39.48
	INVOICE: 8343;090323*3							0065-02-000-065-0000-70432 -		
	384035	09/03/23	398269	6277	151699	P	09/13/23		FURNISHED TRANSPORTATION	15.00
	INVOICE: 8343;090323*4							0065-02-000-065-0000-70432 -		

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384055	09/03/23	398289	1436	151699	P	09/13/23			PROFESSIONAL FEES	15.00
INVOICE:	7892;090323*2							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		198,617.67	YTD INVOICED					215,485.62	YTD PAID	1,262.04
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
384040	09/06/23	398275	6274	151700	P	09/13/23			PROFESSIONAL FEES	195.00
INVOICE:	092223							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,020.00	YTD INVOICED					1,760.00	YTD PAID	195.00
17528 DEAN DAIRY CORPORATE, LLC										
384045	08/30/23	398278	5190	151701	P	09/13/23			SUPPLIES & OPERATING EXPE	308.74
INVOICE:	652058676							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		30,571.12	YTD INVOICED					29,529.50	YTD PAID	308.74
19865 DIAGNOSTIC IMAGING ASSOCIATES, PA										
383841	07/08/23	398066	6282	151702	P	09/13/23			MEDICAL EXPENSE	45.00
INVOICE:	615-02502438351							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		45.00	YTD INVOICED					45.00	YTD PAID	45.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
383989	08/31/23	398218	10	9004947	E	09/13/23			UTILITIES	455.83
INVOICE:	0691-001228567							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		174,509.03	YTD INVOICED					182,560.59	YTD PAID	455.83
16951 S. MARCOS HOSPITALITY LLC										
384039	09/06/23	398273	6275	151703	P	09/13/23			TRAVEL & TRAINING	225.40
INVOICE:	092223							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		225.40	YTD INVOICED					225.40	YTD PAID	225.40
17986 HYDE INTERACTIVE INC										
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	208.34
INVOICE:	8047							0065-02-000-065-0000-70675	-	
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	83.33
INVOICE:	8047							0066-02-000-065-0000-70675	-	
384047	08/31/23	398281	360	151704	P	09/13/23			PROFESSIONAL FEES	208.33
INVOICE:	8047							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			500.00		
2999 BEN E. KEITH COMPANY										
383975	08/31/23	398202	5185	151705	P	09/13/23		SUPPLIES & OPERATING EXPE		4,164.36
INVOICE:	12053214						0066-02-000-065-0000-70676	-		
384048	08/31/23	398282	5188	151705	P	09/13/23		SUPPLIES & OPERATING EXPE		3,561.09
INVOICE:	12053216						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		383,493.43 YTD INVOICED			365,580.65 YTD PAID			7,725.45		
3214 LOWE'S HOME CENTERS, INC.										
384002	08/01/23	398230	5601	151706	P	09/13/23		SUPPLIES & OPERATING EXPE		33.71
INVOICE:	994509-LLJPNK						0116-02-000-065-0000-70676	-		
384012	08/08/23	398245	5744	151706	P	09/13/23		FACILITIES		226.14
INVOICE:	989004-LNNOZW						0066-02-000-065-0000-70441	-		
384016	08/09/23	398249	5766	151706	P	09/13/23		FACILITIES		166.15
INVOICE:	991285-LMRSXK						0116-02-000-065-0000-70441	-		
384017	08/15/23	398250	5833	151706	P	09/13/23		FACILITIES		22.72
INVOICE:	980556-LNNYTY						0066-02-000-065-0000-70441	-		
384018	08/16/23	398251	5961	151706	P	09/13/23		FACILITIES		17.56
INVOICE:	984795-LNTCEB						0066-02-000-065-0000-70441	-		
384057	08/18/23	398291	6003	151706	P	09/13/23		SUPPLIES & OPERATING EXPE		18.99
INVOICE:	940601-LODCEV						0065-02-000-065-0000-70676	-		
384058	08/18/23	398292	5926	151706	P	09/13/23		EQUIPMENT		141.55
INVOICE:	940601-LODCEV*1						0065-02-000-065-0000-70475	-		
384058	08/18/23	398292	5926	151706	P	09/13/23		SUPPLIES & OPERATING EXPE		293.79
INVOICE:	940601-LODCEV*1						0065-02-000-065-0000-70676	-		
384059	08/04/23	398293	5745	151706	P	09/13/23		SUPPLIES & OPERATING EXPE		170.10
INVOICE:	975409-LMAMNB						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		19,297.56 YTD INVOICED			23,674.05 YTD PAID			1,090.71		
13003 NOBLE SOFTWARE GROUP LLC										
384046	07/01/23	398280	302	151707	P	09/13/23		PROFESSIONAL FEES		787.50
INVOICE:	2194						0062-02-000-065-0000-70675	-		
VENDOR TOTALS		3,150.00 YTD INVOICED			3,150.00 YTD PAID			787.50		

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3737 PEGASUS SCHOOLS, INC.										
	384102	08/23/23	398338	96	151708	P	09/13/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20994							0575-02-000-056-0000-70498	-16507	
	384102	08/23/23	398338	5498	151708	P	09/13/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20994							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		107,147.98	YTD INVOICED				119,009.38	YTD PAID	12,256.78
13742 PERFORMANCE FOOD GROUP INC										
	383988	08/31/23	398216	5186	151709	P	09/13/23		SUPPLIES & OPERATING EXPE	1,673.68
	INVOICE: 2052839							0066-02-000-065-0000-70676	-	
	384052	08/31/23	398286	5189	151709	P	09/13/23		SUPPLIES & OPERATING EXPE	1,287.81
	INVOICE: 2052841							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		145,261.99	YTD INVOICED				138,969.12	YTD PAID	2,961.49
2629 QUADIENT, INC										
	384042	08/11/23	398277	1613	151710	P	09/13/23		EQUIPMENT	120.00
	INVOICE: 60378943							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		69,320.54	YTD INVOICED				69,320.54	YTD PAID	120.00
12642 RITE OF PASSAGE, INC										
	384094	08/31/23	398328	5206	151711	P	09/13/23		EXTERNAL CONTRACT	7,905.00
	INVOICE: 083123							0575-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		31,083.35	YTD INVOICED				31,083.35	YTD PAID	7,905.00
4139 SAN ANGELO PRO PUMP LLC										
	383991	08/28/23	398219	1347	151712	P	09/13/23		FACILITIES	431.24
	INVOICE: 35787							0116-02-000-065-0000-70441	-	
	383992	08/28/23	398220	1346	151712	P	09/13/23		FACILITIES	464.84
	INVOICE: 35786							0066-02-000-065-0000-70441	-	
	383993	08/28/23	398221	1348	151712	P	09/13/23		UTILITIES	1,097.64
	INVOICE: 35785							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS		37,483.12	YTD INVOICED				41,494.87	YTD PAID	1,993.72
5817 JOYCE GRAY										
	384024	07/17/23	398257	5171	151713	P	09/13/23		PROFESSIONAL FEES	20.00
	INVOICE: 07172023							0062-02-000-065-0000-70675	-	

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	384024	07/17/23	398257	5171	151713	P	09/13/23		PROFESSIONAL FEES	100.00
	INVOICE: 07172023							0065-02-000-065-0000-70675	-	
	384025	07/18/23	398258	5171	151713	P	09/13/23		PROFESSIONAL FEES	30.00
	INVOICE: 07182023							0062-02-000-065-0000-70675	-	
	384025	07/18/23	398258	5171	151713	P	09/13/23		PROFESSIONAL FEES	150.00
	INVOICE: 07182023							0065-02-000-065-0000-70675	-	
	384060	08/21/23	398294	5171	151713	P	09/13/23		PROFESSIONAL FEES	10.00
	INVOICE: 082123							0062-02-000-065-0000-70675	-	
	384060	08/21/23	398294	5171	151713	P	09/13/23		PROFESSIONAL FEES	50.00
	INVOICE: 082123							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			5,280.00	YTD INVOICED			5,336.00	YTD PAID	360.00
10416	STAPLES INC.									
	383839	08/19/23	398064	5924	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	5.77
	INVOICE: 3545344309							0575-02-000-056-0000-70676	-16500	
	383840	08/19/23	398065	5924	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	650.91
	INVOICE: 3545344308							0575-02-000-056-0000-70676	-16500	
	384050	08/19/23	398284	5891	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	5,300.40
	INVOICE: 3545344296							0065-02-000-065-0000-70676	-	
	384056	08/19/23	398290	5891	9004948	E	09/13/23		SUPPLIES & OPERATING EXPE	89.25
	INVOICE: 3545344297							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			123,967.38	YTD INVOICED			138,573.02	YTD PAID	6,046.33
6518	TGC TAX ASSESSOR & COLLECTOR									
	384026	08/31/23	398259	641	151714	P	09/13/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 89157;083123							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			2,010.50	YTD INVOICED			1,995.50	YTD PAID	7.50
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC									
	384041	08/30/23	398276	826	151715	P	09/13/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 7554							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			120.00	YTD INVOICED			150.00	YTD PAID	30.00
19462	VICTORIA COUNTY									
	384103	08/31/23	398339	3274	151716	P	09/13/23		CHILD CARE/RESIDENTIAL	7,750.00

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INVOICE: 82292023										
VENDOR TOTALS		53,839.43 YTD INVOICED			53,839.43 YTD PAID			7,750.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		.00
INVOICE: 50942 0065-02-000-065-0000-70675 -										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		120.00
INVOICE: 50942 0066-02-000-065-0000-70675 -										
384022	08/31/23	398255	1391	9004949	E	09/13/23		PROFESSIONAL FEES		230.00
INVOICE: 50942 0116-02-000-065-0000-70675 -										
VENDOR TOTALS		21,370.00 YTD INVOICED			20,445.00 YTD PAID			350.00		
REPORT TOTALS										82,189.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	73,073.14
TOTAL EFT TRANSFERS	4	9,116.60

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