

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	370829 INVOICE: 4102	11/29/22	384361	1291	9003002	E	02/01/23	0001-01-000-144-0000-70327	KITCHEN REPAIRS	2,160.00
	370880 INVOICE: 4160	12/21/22	384413	1936	147853	P	02/01/23	0116-02-000-065-0000-70475	EQUIPMENT	6,426.02
	370932 INVOICE: 4076	10/20/22	384467	347	9003002	E	02/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	100.00
	370932 INVOICE: 4076	10/20/22	384467	2583	9003002	E	02/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	126.00
	VENDOR TOTALS		8,395.21	YTD INVOICED				22,716.76	YTD PAID	8,812.02
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	370895 INVOICE: IN053584	01/12/23	384428	2310	147854	P	02/01/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	627.75
	VENDOR TOTALS		282.00	YTD INVOICED				909.75	YTD PAID	627.75
15205 AMAZON CAPITAL SERVICES, INC										
	370808 INVOICE: 1HJQ-QYCY-177M	12/18/22	384340	1944	9003003	E	02/01/23	0001-01-000-008-0000-70475	EQUIPMENT	36.22
	370810 INVOICE: 1JM9-RYYL-4CC9	12/14/22	384342	1839	9003003	E	02/01/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	247.44
	370811 INVOICE: 14RL-VWMP-3GLT	12/14/22	384343	1525	9003003	E	02/01/23	0001-01-000-138-0000-70475	EQUIPMENT	-259.98
	370812 INVOICE: 19W7-F3DR-M9CW	12/27/22	384344	2098	9003003	E	02/01/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	91.98
	370815 INVOICE: 1MY6-QDNC-1DJV	01/17/23	384347	2408	9003003	E	02/01/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	169.83
	370816 INVOICE: 14W1-WMN1-R99D	12/04/22	384348	1662	9003003	E	02/01/23	0001-01-000-008-0000-70475	EQUIPMENT	97.95
	370816 INVOICE: 14W1-WMN1-R99D	12/04/22	384348	1666	9003003	E	02/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	11.69
	370817 INVOICE: 1GCV-74MY-CJVX	01/13/23	384349	2440	9003003	E	02/01/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	46.52
	370818 INVOICE: 1QNM-6K3P-6QPM	12/14/22	384350	1892	9003003	E	02/01/23	0001-02-000-012-0000-70475	EQUIPMENT	134.67

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	370819	01/07/23	384351	2242	9003003	E	02/01/23		OFFICE SUPPLIES	105.64	
	INVOICE: 1DG7-NRD4-DGWF							0001-02-000-012-0000-70301	-		
	370820	01/10/23	384352	2279	9003003	E	02/01/23		EQUIPMENT	17.06	
	INVOICE: 1TLL-4W93-7H3R							0001-02-000-012-0000-70475	-		
	370821	01/07/23	384353	2245	9003003	E	02/01/23		EQUIPMENT	145.00	
	INVOICE: 1JRD-W3M9-C9YT							0001-01-000-008-0000-70475	-		
	370822	01/06/23	384354	2246	9003003	E	02/01/23		EQUIPMENT	249.85	
	INVOICE: 1XPR-N6GK-99HV							0001-01-000-008-0000-70475	-		
	370823	12/29/22	384355	2136	9003003	E	02/01/23		EQUIPMENT	220.00	
	INVOICE: 1TLR-G9Q9-6QJV							0001-01-000-008-0000-70475	-		
	370824	11/22/22	384356	1505	9003003	E	02/01/23		EQUIPMENT	1,935.00	
	INVOICE: 1KFQ-N43C-CPRQ							0001-01-000-008-0000-70475	-		
	370826	11/22/22	384358	1505	9003003	E	02/01/23		EQUIPMENT	223.00	
	INVOICE: 13N1-YVW6-DQT3							0001-01-000-008-0000-70475	-		
	370827	12/16/22	384359	1662	9003003	E	02/01/23		EQUIPMENT	1,078.00	
	INVOICE: 1TVK-XYT4-K6QV							0001-01-000-008-0000-70475	-		
	371052	11/21/22	384597	1556	9003003	E	02/01/23		SUPPLIES & OPERATING EXPE	1,049.37	
	INVOICE: 13QX-XQYW-74R9							0622-02-000-022-0095-70676	-23095		
	371053	11/21/22	384598	1524	9003003	E	02/01/23		SUPPLIES & OPERATING EXPE	123.98	
	INVOICE: 1KFQ-N43C-64VG							0622-02-000-022-0095-70676	-23095		
	VENDOR TOTALS			14,225.76			YTD INVOICED		25,384.45	YTD PAID	5,723.22
19362	AMERICAN PAPER OPTICS LLC										
	370896	01/16/23	384429	2396	147855	P	02/01/23		PROGRAMS & MEETINGS	1,996.65	
	INVOICE: 1156157							0015-06-000-080-0000-70368	-12812		
	VENDOR TOTALS			.00			YTD INVOICED		1,996.65	YTD PAID	1,996.65
1178	AMERICAN TIRE DISTRIBUTORS INC										
	370902	01/18/23	384435	2483	147856	P	02/01/23		AUTO REPAIR	725.96	
	INVOICE: S177465235							0001-02-000-054-0000-70335	-		
	VENDOR TOTALS			7,751.23			YTD INVOICED		8,477.19	YTD PAID	725.96
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	370897	01/11/23	384430	2170	147857	P	02/01/23		EQUIPMENT PARTS & REPAIR	-10.61	
	INVOICE: 643826							0001-03-000-198-0000-70343	-		

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370898	01/11/23 384431	2170	147857	P	02/01/23			EQUIPMENT PARTS & REPAIR	5.00	
INVOICE:	643830							0001-03-000-198-0000-70343 -		
370899	12/20/22 384432	2033	147857	P	02/01/23			EQUIPMENT PARTS & REPAIR	16.24	
INVOICE:	641823							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,405.31	YTD INVOICED					1,415.94	YTD PAID	10.63
13603 RYAN L. MONTGOMERY										
370978	01/13/22 384516	2425	147858	P	02/01/23			INMATE MEDICAL EXPENSE	18.78	
INVOICE:	011322							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		.00	YTD INVOICED					37.56	YTD PAID	18.78
1234 GREGS TIRE & ALIGNMENT LLC										
370830	12/29/22 384362	2132	147859	P	02/01/23			TIRES & TUBES	383.80	
INVOICE:	128986							0001-03-000-199-0000-70341 -		
370831	01/20/23 384363	2522	147859	P	02/01/23			AUTO REPAIR, FUEL, ETC	462.98	
INVOICE:	129374							0001-01-000-070-0000-70335 -		
VENDOR TOTALS		9,719.32	YTD INVOICED					12,467.42	YTD PAID	846.78
1235 ANGELO WATER SERVICE COMPANY										
370832	01/06/23 384364	1078	9003004	E	02/01/23			BUILDING REPAIR	333.75	
INVOICE:	91404							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		5,377.19	YTD INVOICED					9,254.39	YTD PAID	333.75
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
370900	01/11/23 384433	518	147860	P	02/01/23			GROCERIES	17,624.60	
INVOICE:	200429100-000427							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		231,698.30	YTD INVOICED					303,333.86	YTD PAID	17,624.60
1286 AT&T MOBILITY LLC										
370901	01/07/23 384434	590	147861	P	02/01/23			UTILITIES	39.37	
INVOICE:	87306582259X01152023							0001-01-000-154-0000-70440 -		
370942	12/25/22 384480	306	147862	P	02/01/23			CELL PHONE/PAGER	125.43	
INVOICE:	87296718659X01032023							0001-02-000-052-0000-70388 -		
VENDOR TOTALS		2,006.55	YTD INVOICED					2,492.52	YTD PAID	164.80
1294 ATMOS ENERGY CORPORATION										

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370755	01/12/23	384287	885	9003005	E	02/01/23		UTILITIES	3,553.61
	INVOICE: 3042370351;011223							0001-01-000-141-0000-70440	-	
	370771	01/13/23	384303	918	9003006	E	02/01/23		UTILITIES	1,310.34
	INVOICE: 3030486875;011323							0001-01-000-144-0000-70440	-	
	370772	01/12/23	384304	947	9003007	E	02/01/23		UTILITIES	4,922.55
	INVOICE: 3035893925;011223							0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			56,981.89	YTD INVOICED			74,028.92	YTD PAID	9,786.50
1387 AUTOZONE STORES LLC										
	370904	01/12/23	384438	2409	147863	P	02/01/23		AUTO REPAIR	45.11
	INVOICE: 1575161282							0001-02-000-054-0000-70335	-	
	370906	01/18/23	384440	2409	147863	P	02/01/23		AUTO REPAIR	-45.11
	INVOICE: 1575165147							0001-02-000-054-0000-70335	-	
	370907	01/06/23	384441	2283	147863	P	02/01/23		AUTO REPAIR	-53.97
	INVOICE: 1575157702							0001-02-000-054-0000-70335	-	
	370908	01/06/23	384442	2283	147863	P	02/01/23		AUTO REPAIR	46.99
	INVOICE: 1575157701							0001-02-000-054-0000-70335	-	
	370909	01/04/23	384443	2210	147863	P	02/01/23		EQUIPMENT PARTS & REPAIR	76.98
	INVOICE: 1575156629							0001-06-000-081-0000-70343	-	
	370910	01/13/23	384444	2446	147863	P	02/01/23		FLEET INVENTORY	44.97
	INVOICE: 1575161934							0001-00-000-000-0000-11800	-	
	370911	01/19/23	384445	2510	147863	P	02/01/23		AUTO REPAIR	7.39
	INVOICE: 1575165513							0001-02-000-054-0000-70335	-	
	370912	01/19/23	384446	2510	147863	P	02/01/23		AUTO REPAIR	61.09
	INVOICE: 1575165530							0001-02-000-054-0000-70335	-	
	370913	01/18/23	384448	2409	147863	P	02/01/23		AUTO REPAIR	41.67
	INVOICE: 1575165167							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			2,290.53	YTD INVOICED			3,177.08	YTD PAID	225.12
13847 B & H FOTO & ELECTRONICS CORP										
	370915	01/15/23	384449	2449	9003008	E	02/01/23		OFFICE SUPPLIES	310.75
	INVOICE: 209815274							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS			659.22	YTD INVOICED			969.97	YTD PAID	310.75
17162 BAIRD, MICHAEL ANDREW										

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370757	01/18/23	384289		9003009	E	02/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00378-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		5,200.00		YTD INVOICED			6,800.00	YTD PAID	400.00
1434	BOB BARKER COMPANY, INC.									
	370843	01/11/23	384375	2050	147864	P	02/01/23		SUPPLIES & OPERATING EXPE	23.17
	INVOICE: INV1860756							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		27,851.14		YTD INVOICED			29,782.46	YTD PAID	23.17
1476	BELL COUNTY JUVENILE SERVICES									
	370666	01/11/23	384196	2035	147865	P	02/01/23		CHILD CARE/RESIDENTIAL	3,000.00
	INVOICE: 3314									
	VENDOR TOTALS		.00		YTD INVOICED			3,000.00	YTD PAID	3,000.00
8147	JEFFREY BRYAN BETTY									
	370756	01/17/23	384288		9003010	E	02/01/23		ASSIGNED COUNSEL:CPS	1,746.00
	INVOICE: C-22-0052-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		21,235.50		YTD INVOICED			25,896.50	YTD PAID	1,746.00
1648	DANNY EARL IMLER									
	370835	01/19/23	384368	1303	147866	P	02/01/23		EQUIP & SUPPLIES/JAIL PHO	107.60
	INVOICE: 298047							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00		YTD INVOICED			107.60	YTD PAID	107.60
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	370919	01/13/23	384453	2416	147867	P	02/01/23		BUILDING REPAIR	2,741.95
	INVOICE: 6765-1029796							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		991.55		YTD INVOICED			3,733.50	YTD PAID	2,741.95
19372	CAMP, CAROL									
	370928	01/20/23	384462	2555	147868	P	02/01/23		TRAVEL & TRAINING	52.40
	INVOICE: 012023							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS		.00		YTD INVOICED			52.40	YTD PAID	52.40
1705	CARLSBAD V.F.D.									
	370837	11/10/22	384369	2391	147869	P	02/01/23		CARLSBAD VFD	9,500.00

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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: 111022							0001-02-000-047-0000-70457 -		
	VENDOR TOTALS			.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
19365	CARTER, LANE									
	370744	01/18/23	384273	2470	147870	P	02/01/23		EO TRAVEL & TRAINING	1,105.86
	INVOICE: 011323							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS			.00	YTD INVOICED			1,105.86	YTD PAID	1,105.86
17787	CONSTRUCTION CONSULTING 3 INC									
	370934	01/16/23	384471	1694	147871	P	02/01/23		BUILDING REPAIR	2,464.64
	INVOICE: 136							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS			203,184.28	YTD INVOICED			394,445.40	YTD PAID	2,464.64
1732	CDW GOVERNMENT INC.									
	370920	01/11/23	384455	2390	9003011	E	02/01/23		OFFICE SUPPLIES	633.15
	INVOICE: GC27265							0001-01-000-036-0000-70301 -		
	370922	01/12/23	384456	2326	9003011	E	02/01/23		OFFICE SUPPLIES	785.48
	INVOICE: GC57793							0001-02-000-042-0000-70301 -		
	370927	01/13/23	384461	2149	9003011	E	02/01/23		EQUIPMENT	94.26
	INVOICE: GD56134							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS			38,255.59	YTD INVOICED			46,794.41	YTD PAID	1,512.89
1808	CITY OF SAN ANGELO									
	370773	01/12/23	384305	876	147872	P	02/01/23		UTILITIES	75.41
	INVOICE: 16507-170612;011223							0001-01-000-134-0000-70440 -		
	370775	01/12/23	384307	919	147873	P	02/01/23		UTILITIES	646.14
	INVOICE: 3687-182710;011223							0001-01-000-144-0000-70440 -		
	370778	01/11/23	384310	920	147874	P	02/01/23		UTILITIES	100.00
	INVOICE: 164549-182710;011123							0001-01-000-144-0000-70440 -		
	370782	01/10/23	384314	925	147875	P	02/01/23		UTILITIES	60.41
	INVOICE: 41559-172520;011023							0001-01-000-145-0000-70440 -		
	370783	01/09/23	384315	965	147876	P	02/01/23		UTILITIES	16,892.73
	INVOICE: 14693-144100;010923							0001-01-000-154-0000-70440 -		
	370784	01/10/23	384316	948	147877	P	02/01/23		UTILITIES	30.00
	INVOICE: 172627-60264;011023							0001-01-000-180-0000-70440 -		

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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		195,280.95 YTD INVOICED			2,392,686.28 YTD PAID			17,804.69		
19374 DIANNE K CLARK										
370786	INVOICE: C-21-0059-CPS	12/30/22	384318		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	500.00
370788	INVOICE: C-21-0072-CPS	12/29/22	384320		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	800.00
370789	INVOICE: C-21-0020-CPS	12/29/22	384321		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,000.00
370790	INVOICE: C-21-0061-CPS	12/29/22	384322		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	400.00
370791	INVOICE: C-20-0165-CPS	12/29/22	384323		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	600.00
370792	INVOICE: C-21-0064-CPS	12/29/22	384324		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	400.00
370793	INVOICE: C-21-0067-CPS	12/29/22	384325		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	800.00
370794	INVOICE: C-21-0042-CPS	12/30/22	384326		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	800.00
370795	INVOICE: C-21-0035-CPS	12/30/22	384327		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	300.00
370796	INVOICE: C-21-0069-CPS	12/30/22	384328		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	200.00
370797	INVOICE: C-21-0089-CPS	12/30/22	384329		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	500.00
370798	INVOICE: C-21-0079-CPS	12/30/22	384330		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	400.00
370799	INVOICE: C-21-0041-CPS	12/30/22	384331		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	800.00
370800	INVOICE: C-22-0018-CPS	12/30/22	384332		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	200.00
370809	INVOICE: C-20-0069-CPS	12/29/22	384341		147878	P	02/01/23	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	600.00

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		8,300.00	YTD PAID		8,300.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
370933	01/17/23	384468	2426	147879	P	02/01/23		OFFICE SUPPLIES		39.90
INVOICE:	493785-0						0699-01-000-005-0024-70301	-21024		
VENDOR TOTALS				2,383.03	YTD INVOICED		3,712.48	YTD PAID		39.90
6096	CORPORATE BILLING, LLC									
370834	10/31/22	384367	1087	9003012	E	02/01/23		EQUIPMENT PARTS & REPAIR		43.50
INVOICE:	RA120003381:01*1						0001-03-000-198-0000-70343	-		
VENDOR TOTALS				2,270.30	YTD INVOICED		3,034.29	YTD PAID		43.50
2018	CSA MATERIALS INC									
370838	01/12/23	384370	101	147880	P	02/01/23		MAINT & PAVING/PRCT 1 & 3		2,515.24
INVOICE:	215048						0005-03-000-198-0000-70356	-		
370839	01/09/23	384371	101	147880	P	02/01/23		MAINT & PAVING/PRCT 1 & 3		1,104.90
INVOICE:	214909						0005-03-000-198-0000-70356	-		
370840	01/10/23	384372	101	147880	P	02/01/23		MAINT & PAVING/PRCT 1 & 3		1,442.88
INVOICE:	214951						0005-03-000-198-0000-70356	-		
370841	01/11/23	384373	101	147880	P	02/01/23		MAINT & PAVING/PRCT 1 & 3		1,056.48
INVOICE:	214993						0005-03-000-198-0000-70356	-		
VENDOR TOTALS				44,065.42	YTD INVOICED		57,227.17	YTD PAID		6,119.50
6820	HAYDAY INC									
370926	01/23/23	384460	132	147882	P	02/01/23		EQUIPMENT		100.00
INVOICE:	33281152						0062-02-000-065-0000-70475	-		
370926	01/23/23	384460	132	147882	P	02/01/23		EQUIPMENT		66.65
INVOICE:	33281152						0064-02-000-065-0000-70475	-		
370926	01/23/23	384460	132	147882	P	02/01/23		EQUIPMENT		583.35
INVOICE:	33281152						0065-02-000-065-0000-70475	-		
370926	01/23/23	384460	132	147882	P	02/01/23		SUPPLIES & OPERATING EXPE		65.41
INVOICE:	33281152						0065-02-000-065-0000-70676	-		
370935	01/13/23	384472	253	147882	P	02/01/23		COPY MACHINE RENTAL		4,511.41
INVOICE:	33231512						0001-01-000-009-0000-70459	-		
370936	12/08/22	384473	600	147881	P	02/01/23		COPY MACHINE RENTAL		328.67

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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: 1420314								0001-01-000-009-0000-70459	-	
VENDOR TOTALS		31,398.65		YTD INVOICED				36,337.14	YTD PAID	5,655.49
2055 DASH MEDICAL GLOVES INC.										
370842	01/11/23	384374	2368		147883	P	02/01/23		SUPPLIES & OPERATING EXPE	377.52
INVOICE: INV1279328								0066-02-000-065-0000-70676	-	
370842	01/11/23	384374	2368		147883	P	02/01/23		SUPPLIES & OPERATING EXPE	377.52
INVOICE: INV1279328								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		.00		YTD INVOICED				755.04	YTD PAID	755.04
6002 DE LAGE LANDEN PUBLIC FIN LLC										
370730	01/16/23	384262	42		147884	P	02/01/23		FACILITIES	15,700.00
INVOICE: 78788609								0066-02-000-065-0000-70441	-	
370730	01/16/23	384262	42		147884	P	02/01/23		FACILITIES	23,416.00
INVOICE: 78788609								0116-02-000-065-0000-70441	-	
VENDOR TOTALS		195,580.00		YTD INVOICED				195,580.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
370733	01/18/23	384264	2206		147885	P	02/01/23		SUPPLIES & OPERATING EXPE	258.79
INVOICE: 652048931								0116-02-000-065-0000-70676	-	
370846	01/18/23	384378	2201		147885	P	02/01/23		SUPPLIES & OPERATING EXPE	339.66
INVOICE: 652048930								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		10,428.38		YTD INVOICED				9,985.21	YTD PAID	598.45
13741 DIAMOND DRUGS INC.										
370851	12/31/22	384383	2274		9003013	E	02/01/23		SUPPLIES & OPERATING EXPE	1,050.17
INVOICE: IN001290250								0066-02-000-065-0000-70676	-	
370853	12/27/22	384385	2275		147886	P	02/01/23		SUPPLIES & OPERATING EXPE	8.72
INVOICE: 00543721								0116-02-000-065-0000-70676	-	
370854	12/31/22	384386	2275		9003013	E	02/01/23		SUPPLIES & OPERATING EXPE	2,014.83
INVOICE: IN001290249								0116-02-000-065-0000-70676	-	
VENDOR TOTALS		16,208.61		YTD INVOICED				21,718.16	YTD PAID	3,073.72
2143 STACY VAUGHN										
370937	01/11/23	384474	2255		147887	P	02/01/23		BUILDING REPAIR	1,940.00
INVOICE: 118294								0001-01-000-154-0000-70530	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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		1,631.50 YTD INVOICED			3,828.50 YTD PAID			1,940.00		
11821	JILL DONEGAN									
	370945	09/21/22	384482	2539	147888	P	02/01/23		OFFICE SUPPLIES	75.00
	INVOICE: 092122							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
2171	DOWNTOWN SAN ANGELO, INC									
	370938	01/09/23	384475	2487	147889	P	02/01/23		PROGRAMS & MEETINGS	500.00
	INVOICE: 65593							0001-06-000-080-0000-70368	-	
	370939	10/17/22	384476	750	147889	P	02/01/23		ADVERTISING AND MARKETING	35.00
	INVOICE: 649133							0001-06-000-080-0000-70325	-	
VENDOR TOTALS		.00 YTD INVOICED			535.00 YTD PAID			535.00		
2196	JASON D. DUNHAM									
	370802	01/12/23	384334		147890	P	02/01/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-18-1001-SB							0001-02-000-019-0000-70580	-	
	370803	11/28/22	384335		147890	P	02/01/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-22-0667-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		15,600.00 YTD INVOICED			26,100.00 YTD PAID			2,000.00		
2209	E&R SUPPLY CO., INC									
	370917	01/12/23	384450	2303	9003014	E	02/01/23		BUILDING REPAIR	207.09
	INVOICE: 757873							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		939.49 YTD INVOICED			1,203.11 YTD PAID			207.09		
18774	EYROLLES, AUBREY									
	370944	01/20/23	384481	2552	9003015	E	02/01/23		TRAVEL & TRAINING	31.44
	INVOICE: 011923							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		648.76 YTD INVOICED			796.07 YTD PAID			31.44		
32	FEDERAL EXPRESS CORPORATION									
	370940	01/12/23	384478	386	147891	P	02/01/23		POSTAGE	19.49
	INVOICE: 8-005-20270							0001-02-000-054-0000-70421	-	
	370941	01/19/23	384479	269	147891	P	02/01/23		POSTAGE	96.95
	INVOICE: 8-012-01898							0001-01-000-009-0000-70421	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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		1,727.78 YTD INVOICED						2,295.80 YTD PAID		116.44
1213 FLEETPRIDE, INC.										
371051	01/13/23	384596	2435	147892	P	02/01/23		EQUIPMENT PARTS & REPAIR	175.63	
INVOICE:	104972035							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,810.21 YTD INVOICED						2,083.50 YTD PAID		175.63
19378 JACK PERIL GABRIEL										
370855	01/17/23	384387		147893	P	02/01/23		JUVENILE RESTITUTION	300.00	
INVOICE:	011723							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
19379 BISENTE GAITAN										
370874	01/17/23	384408		147894	P	02/01/23		JUVENILE RESTITUTION	200.00	
INVOICE:	011723							0112-00-000-000-0000-22073 -		
370878	01/17/23	384411		147894	P	02/01/23		JUVENILE RESTITUTION	100.00	
INVOICE:	011723*1							0112-00-000-000-0000-22073 -		
370879	01/17/23	384412		147894	P	02/01/23		JUVENILE RESTITUTION	100.00	
INVOICE:	011723*2							0112-00-000-000-0000-22073 -		
370884	01/17/23	384417		147894	P	02/01/23		JUVENILE RESTITUTION	100.00	
INVOICE:	011723*3							0112-00-000-000-0000-22073 -		
370885	01/17/23	384418		147894	P	02/01/23		JUVENILE RESTITUTION	210.00	
INVOICE:	011723*4							0112-00-000-000-0000-22073 -		
370886	01/17/23	384419		147894	P	02/01/23		JUVENILE RESTITUTION	200.00	
INVOICE:	011723*5							0112-00-000-000-0000-22073 -		
370888	01/17/23	384421		147894	P	02/01/23		JUVENILE RESTITUTION	200.00	
INVOICE:	011723*6							0112-00-000-000-0000-22073 -		
370889	01/17/23	384422		147894	P	02/01/23		JUVENILE RESTITUTION	100.00	
INVOICE:	011723*7							0112-00-000-000-0000-22073 -		
370890	01/17/23	384423		147894	P	02/01/23		JUVENILE RESTITUTION	25.00	
INVOICE:	011723*8							0112-00-000-000-0000-22073 -		
370891	01/17/23	384424		147894	P	02/01/23		JUVENILE RESTITUTION	10.00	
INVOICE:	011723*9							0112-00-000-000-0000-22073 -		
VENDOR TOTALS		.00 YTD INVOICED						1,245.00 YTD PAID		1,245.00

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18777 GRANITE TELECOMMUNICATIONS, LLC										
	370668	01/01/23	384197	271	147895	P	02/01/23	0001-01-000-009-0000-70420	TELEPHONE	3,263.54
	INVOICE: 588320288								-	
	370669	12/01/22	384199	271	147896	P	02/01/23	0001-01-000-009-0000-70420	TELEPHONE	3,209.52
	INVOICE: 583320802								-	
	VENDOR TOTALS		6,915.37	YTD INVOICED				19,337.23	YTD PAID	6,473.06
10571 GRAY AND BRIGMAN, PLLC										
	370785	01/22/23	384317		9003016	E	02/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0067-SA								-	
	VENDOR TOTALS		19,135.00	YTD INVOICED				22,337.00	YTD PAID	250.00
17333 NICK HANNA - TRANSPORT PETTY CASH										
	370950	01/17/23	384487	2458	147897	P	02/01/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	1,215.40
	INVOICE: 011223								-	
	VENDOR TOTALS		1,840.80	YTD INVOICED				4,578.40	YTD PAID	1,215.40
1300 BRADLEY H. HARALSON										
	370670	01/18/23	384200		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P025								-	
	370723	12/21/22	384254		9003017	E	02/01/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0058-J;122122								-	
	370725	01/17/23	384256		9003017	E	02/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01520L2								-	
	370726	01/18/23	384257		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P021								-	
	370728	01/18/23	384260		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P022								-	
	370729	01/18/23	384261		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P022;011823								-	
	370731	01/18/23	384263		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P022;011823*1								-	
	370734	01/18/23	384266		9003017	E	02/01/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P024								-	
	370735	01/19/23	384267		9003017	E	02/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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:	23P027						0001-02-000-119-0000-70566	-	
370737	INVOICE:	01/20/23	384269		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P027;012023						0001-02-000-119-0000-70566	-	
370738	INVOICE:	01/20/23	384271		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P027;012023*1						0001-02-000-119-0000-70566	-	
370740	INVOICE:	01/19/23	384272		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P029						0001-02-000-119-0000-70566	-	
370742	INVOICE:	01/20/23	384275		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P029;012023						0001-02-000-119-0000-70566	-	
370743	INVOICE:	01/20/23	384276		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	23P029;012023*1						0001-02-000-119-0000-70566	-	
370746	INVOICE:	01/19/23	384278		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	21P176						0001-02-000-119-0000-70566	-	
370747	INVOICE:	01/20/23	384279		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	21P176;012023						0001-02-000-119-0000-70566	-	
370748	INVOICE:	01/20/23	384280		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	21P176;012023*1						0001-02-000-119-0000-70566	-	
370749	INVOICE:	01/18/23	384281		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	19P398;011823						0001-02-000-119-0000-70566	-	
370750	INVOICE:	01/19/23	384282		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	17P411;011923						0001-02-000-119-0000-70566	-	
370751	INVOICE:	01/18/23	384283		9003017	E	02/01/23	ASSIGNED COUNSEL:GUARDIAN		200.00
	INVOICE:	16P088;011923						0001-02-000-119-0000-70566	-	
370753	INVOICE:	01/20/23	384285		9003017	E	02/01/23	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-22-0814-SA						0001-02-000-019-0000-70563	-	
370754	INVOICE:	01/20/23	384286		9003017	E	02/01/23	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	D-21-0965-SB						0001-02-000-019-0000-70563	-	
370918	INVOICE:	09/29/22	384452	233	9003017	E	02/01/23	PROFESSIONAL FEES		1,000.00
	INVOICE:	JUVENILE DRUG;020123						0699-02-000-056-0008-70675 -20008		
370921	INVOICE:	10/11/22	384454	579	9003017	E	02/01/23	ASSIGNED COUNSEL:MISDEMEA		1,500.00
	INVOICE:	SPECIAL;020123						0001-02-000-119-0000-70564	-	
VENDOR TOTALS			50,149.00	YTD INVOICED				74,028.72	YTD PAID	8,750.00

2625 HART INTERCIVIC INC.

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370951	11/08/22	384488	1169	9003018	E	02/01/23		ELECTION SUPPLIES & EQUIP		1,923.55
INVOICE:	090937							0001-01-000-030-0000-70329 -		
370952	12/20/22	384489	2521	9003018	E	02/01/23		ELECTION SUPPLIES & EQUIP		180.00
INVOICE:	091353							0001-01-000-030-0000-70329 -		
370953	10/31/22	384490	289	9003018	E	02/01/23		ELECTION SUPPLIES & EQUIP		66.00
INVOICE:	090726							0001-01-000-030-0000-70329 -		
VENDOR TOTALS			.00	YTD INVOICED				2,169.55	YTD PAID	2,169.55
2643 HAZELDEN										
370870	01/23/23	384402	2490	147898	P	02/01/23		SUPPLIES & OPERATING EXPE		423.75
INVOICE:	8903279							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			.00	YTD INVOICED				423.75	YTD PAID	423.75
1325 JOE HERNANDEZ										
370804	01/23/22	384336		9003019	E	02/01/23		ASSIGNED COUNSEL:FELONY		2,287.50
INVOICE:	C-22-0084-SA							0001-02-000-019-0000-70563 -		
370805	01/22/23	384337		9003019	E	02/01/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-0810-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			14,676.00	YTD INVOICED				23,482.50	YTD PAID	3,037.50
18560 HOUSTON FREIGHTLINER INC										
370948	01/04/23	384485	809	147899	P	02/01/23		CAPITALIZED ROAD EQUIPMEN		171,181.00
INVOICE:	SIV-010-00-00019855							0699-03-000-198-0011-80573 -21011		
VENDOR TOTALS			.00	YTD INVOICED				171,181.00	YTD PAID	171,181.00
3358 VONA HUDSON										
370732	01/18/23	384265	2384	147900	P	02/01/23		TRAVEL & TRAINING		81.00
INVOICE:	010723*1							0048-01-000-030-0000-70428 -		
VENDOR TOTALS			159.30	YTD INVOICED				415.30	YTD PAID	81.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
370955	01/05/23	384492	166	147901	P	02/01/23		PROFESSIONAL FEES		17.50
INVOICE:	75136							0001-05-000-078-0000-70675 -		
VENDOR TOTALS			24,298.35	YTD INVOICED				24,330.35	YTD PAID	17.50
33 INGRAM LIBRARY SERVICES, INC.,										

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370580	12/29/22	384110	860	9003020	E	02/01/23		BOOKS	44.98
	INVOICE: 73557199							0001-06-000-080-0000-70435	-	
	370581	12/29/22	384111	1577	9003020	E	02/01/23		BOOKS	431.48
	INVOICE: 73557200							0001-06-000-080-0000-70435	-	
	370583	12/29/22	384113	2041	9003020	E	02/01/23		BOOKS	30.18
	INVOICE: 73557201							0001-06-000-080-0000-70435	-	
	370584	12/29/22	384114	2040	9003020	E	02/01/23		BOOKS	15.37
	INVOICE: 73557202							0001-06-000-080-0000-70435	-	
	370585	12/29/22	384115	474	9003020	E	02/01/23		OFFICE SUPPLIES	17.25
	INVOICE: 73557203							0001-06-000-080-0000-70301	-	
	370586	12/30/22	384116	860	9003020	E	02/01/23		BOOKS	9.42
	INVOICE: 73594186							0001-06-000-080-0000-70435	-	
	370588	12/30/22	384118	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	32.40
	INVOICE: 73594187							0001-06-000-080-0000-70336	-	
	370589	12/30/22	384119	1579	9003020	E	02/01/23		BOOKS	19.58
	INVOICE: 73594188							0001-06-000-080-0000-70435	-	
	370590	12/30/22	384120	2039	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 73594189							0001-06-000-080-0000-70336	-	
	370592	12/30/22	384122	2041	9003020	E	02/01/23		BOOKS	26.75
	INVOICE: 73594190							0001-06-000-080-0000-70435	-	
	370593	12/30/22	384123	2040	9003020	E	02/01/23		BOOKS	7.08
	INVOICE: 73594191							0001-06-000-080-0000-70435	-	
	370594	12/30/22	384124	296	9003020	E	02/01/23		BOOKS	10.00
	INVOICE: 73594192							0001-06-000-080-0000-70435	-	
	370596	12/30/22	384126	474	9003020	E	02/01/23		OFFICE SUPPLIES	.69
	INVOICE: 73594193							0001-06-000-080-0000-70301	-	
	370597	12/30/22	384127	1577	9003020	E	02/01/23		BOOKS	166.94
	INVOICE: 73581256							0001-06-000-080-0000-70435	-	
	370598	12/30/22	384128	1578	9003020	E	02/01/23		BOOKS	85.38
	INVOICE: 73581257							0001-06-000-080-0000-70435	-	
	370599	12/30/22	384129	2040	9003020	E	02/01/23		BOOKS	32.44
	INVOICE: 73581258							0001-06-000-080-0000-70435	-	
	370600	12/30/22	384130	474	9003020	E	02/01/23		OFFICE SUPPLIES	10.35
	INVOICE: 73581259							0001-06-000-080-0000-70301	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370601	INVOICE: 73581260	12/30/22	384131	1577	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	57.24
370602	INVOICE: 73581261	12/30/22	384132	474	9003020	E	02/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07
370603	INVOICE: 73612993	01/03/23	384133	859	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	24.78
370604	INVOICE: 73612994	01/03/23	384134	1577	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	228.28
370605	INVOICE: 73612995	01/03/23	384135	1576	9003020	E	02/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
370607	INVOICE: 73612996	01/03/23	384137	1578	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	19.06
370608	INVOICE: 73612997	01/03/23	384138	1579	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	54.27
370609	INVOICE: 73612998	01/03/23	384139	2039	9003020	E	02/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
370611	INVOICE: 73612999	01/03/23	384141	2041	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	7.94
370612	INVOICE: 73613000	01/03/23	384142	2040	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	82.71
370613	INVOICE: 73613001	01/03/23	384144	296	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	29.14
370615	INVOICE: 73613002	01/03/23	384145	474	9003020	E	02/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
370616	INVOICE: 73690442	01/05/23	384146	1578	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	7.94
370617	INVOICE: 73690443	01/05/23	384147	1577	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	10.59
370618	INVOICE: 73690444	01/05/23	384148	857	9003020	E	02/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	203.99
370620	INVOICE: 73690445	01/05/23	384150	860	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	5.89
370621	INVOICE: 73690446	01/05/23	384151	859	9003020	E	02/01/23	0001-06-000-080-0000-70435	BOOKS	280.32

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370622	01/05/23	384152	1577	9003020	E	02/01/23		BOOKS	151.73
	INVOICE: 73690447							0001-06-000-080-0000-70435	-	
	370623	01/05/23	384153	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	41.54
	INVOICE: 73690448							0001-06-000-080-0000-70336	-	
	370624	01/05/23	384154	1578	9003020	E	02/01/23		BOOKS	802.10
	INVOICE: 73690449							0001-06-000-080-0000-70435	-	
	370625	01/05/23	384155	2042	9003020	E	02/01/23		BOOKS	33.11
	INVOICE: 73690450							0001-06-000-080-0000-70435	-	
	370626	01/05/23	384156	2041	9003020	E	02/01/23		BOOKS	337.56
	INVOICE: 73690451							0001-06-000-080-0000-70435	-	
	370627	01/05/23	384157	2040	9003020	E	02/01/23		BOOKS	435.07
	INVOICE: 73690452							0001-06-000-080-0000-70435	-	
	370628	01/05/23	384158	474	9003020	E	02/01/23		OFFICE SUPPLIES	13.80
	INVOICE: 73690453							0001-06-000-080-0000-70301	-	
	370629	01/05/23	384159	857	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	53.98
	INVOICE: 73690454							0001-06-000-080-0000-70336	-	
	370630	01/05/23	384160	859	9003020	E	02/01/23		BOOKS	994.17
	INVOICE: 73690455							0001-06-000-080-0000-70435	-	
	370631	01/05/23	384161	1577	9003020	E	02/01/23		BOOKS	67.14
	INVOICE: 73690456							0001-06-000-080-0000-70435	-	
	370632	01/05/23	384162	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	198.07
	INVOICE: 73690457							0001-06-000-080-0000-70336	-	
	370633	01/05/23	384163	1578	9003020	E	02/01/23		BOOKS	249.62
	INVOICE: 73690458							0001-06-000-080-0000-70435	-	
	370634	01/05/23	384164	2041	9003020	E	02/01/23		BOOKS	60.59
	INVOICE: 73690459							0001-06-000-080-0000-70435	-	
	370635	01/05/23	384165	2040	9003020	E	02/01/23		BOOKS	68.88
	INVOICE: 73690460							0001-06-000-080-0000-70435	-	
	370636	01/05/23	384167	1577	9003020	E	02/01/23		BOOKS	650.59
	INVOICE: 73671211							0001-06-000-080-0000-70435	-	
	370637	01/05/23	384168	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 73671212							0001-06-000-080-0000-70336	-	
	370671	01/05/23	384201	1578	9003020	E	02/01/23		BOOKS	63.72
	INVOICE: 73671213							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370672	01/05/23	384203	1579	9003020	E	02/01/23		BOOKS	54.87
	INVOICE: 73671214							0001-06-000-080-0000-70435	-	
	370673	01/05/23	384204	2041	9003020	E	02/01/23		BOOKS	17.47
	INVOICE: 73671215							0001-06-000-080-0000-70435	-	
	370674	01/05/23	384205	2040	9003020	E	02/01/23		BOOKS	123.75
	INVOICE: 73671216							0001-06-000-080-0000-70435	-	
	370675	01/05/23	384206	474	9003020	E	02/01/23		OFFICE SUPPLIES	27.60
	INVOICE: 73671217							0001-06-000-080-0000-70301	-	
	370676	01/06/23	384207	1577	9003020	E	02/01/23		BOOKS	286.17
	INVOICE: 73699692							0001-06-000-080-0000-70435	-	
	370677	01/06/23	384208	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	21.05
	INVOICE: 73699693							0001-06-000-080-0000-70336	-	
	370678	01/06/23	384209	1578	9003020	E	02/01/23		BOOKS	33.35
	INVOICE: 73699694							0001-06-000-080-0000-70435	-	
	370679	01/06/23	384210	2041	9003020	E	02/01/23		BOOKS	13.76
	INVOICE: 73699695							0001-06-000-080-0000-70435	-	
	370680	01/06/23	384211	2040	9003020	E	02/01/23		BOOKS	5.30
	INVOICE: 73699696							0001-06-000-080-0000-70435	-	
	370681	01/06/23	384212	474	9003020	E	02/01/23		OFFICE SUPPLIES	9.66
	INVOICE: 73699697							0001-06-000-080-0000-70301	-	
	370682	01/09/23	384213	860	9003020	E	02/01/23		BOOKS	27.11
	INVOICE: 73734366							0001-06-000-080-0000-70435	-	
	370683	01/09/23	384214	1577	9003020	E	02/01/23		BOOKS	109.73
	INVOICE: 73734367							0001-06-000-080-0000-70435	-	
	370684	01/09/23	384215	1578	9003020	E	02/01/23		BOOKS	109.19
	INVOICE: 73734368							0001-06-000-080-0000-70435	-	
	370685	01/09/23	384216	1579	9003020	E	02/01/23		BOOKS	42.48
	INVOICE: 73734369							0001-06-000-080-0000-70435	-	
	370686	01/09/23	384217	2040	9003020	E	02/01/23		BOOKS	57.74
	INVOICE: 73734370							0001-06-000-080-0000-70435	-	
	370687	01/09/23	384218	474	9003020	E	02/01/23		OFFICE SUPPLIES	12.42
	INVOICE: 73734371							0001-06-000-080-0000-70301	-	
	370688	01/10/23	384219	1577	9003020	E	02/01/23		BOOKS	133.72
	INVOICE: 73756663							0001-06-000-080-0000-70435	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370689	01/10/23	384220	1579	9003020	E	02/01/23		BOOKS	33.02
	INVOICE: 73756664							0001-06-000-080-0000-70435	-	
	370690	01/10/23	384221	2040	9003020	E	02/01/23		BOOKS	40.24
	INVOICE: 73756665							0001-06-000-080-0000-70435	-	
	370691	01/10/23	384222	474	9003020	E	02/01/23		OFFICE SUPPLIES	5.52
	INVOICE: 73756666							0001-06-000-080-0000-70301	-	
	370692	01/11/23	384223	1577	9003020	E	02/01/23		BOOKS	110.70
	INVOICE: 73791854							0001-06-000-080-0000-70435	-	
	370693	01/11/23	384224	1578	9003020	E	02/01/23		BOOKS	21.17
	INVOICE: 73791855							0001-06-000-080-0000-70435	-	
	370694	01/11/23	384225	1579	9003020	E	02/01/23		BOOKS	22.42
	INVOICE: 73791856							0001-06-000-080-0000-70435	-	
	370695	01/11/23	384226	2041	9003020	E	02/01/23		BOOKS	19.06
	INVOICE: 73791857							0001-06-000-080-0000-70435	-	
	370696	01/11/23	384227	474	9003020	E	02/01/23		OFFICE SUPPLIES	7.59
	INVOICE: 73791858							0001-06-000-080-0000-70301	-	
	370697	01/12/23	384228	2337	9003020	E	02/01/23		BOOKS	38.16
	INVOICE: 73816711							0001-06-000-080-0000-70435	-	
	370698	01/12/23	384229	1577	9003020	E	02/01/23		BOOKS	341.37
	INVOICE: 73816712							0001-06-000-080-0000-70435	-	
	370699	01/12/23	384230	2041	9003020	E	02/01/23		BOOKS	24.89
	INVOICE: 73816713							0001-06-000-080-0000-70435	-	
	370700	01/12/23	384231	2040	9003020	E	02/01/23		BOOKS	121.43
	INVOICE: 73816714							0001-06-000-080-0000-70435	-	
	370701	01/12/23	384232	296	9003020	E	02/01/23		BOOKS	11.79
	INVOICE: 73816715							0001-06-000-080-0000-70435	-	
	370702	01/12/23	384233	474	9003020	E	02/01/23		OFFICE SUPPLIES	20.01
	INVOICE: 73816716							0001-06-000-080-0000-70301	-	
	370704	01/13/23	384235	858	9003020	E	02/01/23		BOOKS	10.06
	INVOICE: 73843816							0001-06-000-080-0000-70435	-	
	370705	01/13/23	384236	1577	9003020	E	02/01/23		BOOKS	594.73
	INVOICE: 73843817							0001-06-000-080-0000-70435	-	
	370706	01/13/23	384237	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	64.80
	INVOICE: 73843818							0001-06-000-080-0000-70336	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370707	01/13/23	384238	1578	9003020	E	02/01/23		BOOKS	114.36
	INVOICE: 73843819							0001-06-000-080-0000-70435	-	
	370708	01/13/23	384239	1579	9003020	E	02/01/23		BOOKS	50.88
	INVOICE: 73843820							0001-06-000-080-0000-70435	-	
	370709	01/13/23	384240	2041	9003020	E	02/01/23		BOOKS	8.46
	INVOICE: 73843821							0001-06-000-080-0000-70435	-	
	370710	01/13/23	384241	2040	9003020	E	02/01/23		BOOKS	29.72
	INVOICE: 73843822							0001-06-000-080-0000-70435	-	
	370711	01/13/23	384242	474	9003020	E	02/01/23		OFFICE SUPPLIES	28.29
	INVOICE: 73843823							0001-06-000-080-0000-70301	-	
	370712	01/15/23	384243	860	9003020	E	02/01/23		BOOKS	15.36
	INVOICE: 73873568							0001-06-000-080-0000-70435	-	
	370713	01/15/23	384244	859	9003020	E	02/01/23		BOOKS	27.19
	INVOICE: 73873569							0001-06-000-080-0000-70435	-	
	370714	01/15/23	384245	1577	9003020	E	02/01/23		BOOKS	253.72
	INVOICE: 73873570							0001-06-000-080-0000-70435	-	
	370715	01/15/23	384246	1576	9003020	E	02/01/23		AUDIO/VISUAL SUPPLIES	106.83
	INVOICE: 73873571							0001-06-000-080-0000-70336	-	
	370716	01/15/23	384247	1578	9003020	E	02/01/23		BOOKS	207.18
	INVOICE: 73873572							0001-06-000-080-0000-70435	-	
	370717	01/15/23	384248	1579	9003020	E	02/01/23		BOOKS	463.18
	INVOICE: 73873573							0001-06-000-080-0000-70435	-	
	370718	01/15/23	384249	2041	9003020	E	02/01/23		BOOKS	2.94
	INVOICE: 73873574							0001-06-000-080-0000-70435	-	
	370719	01/15/23	384251	2040	9003020	E	02/01/23		BOOKS	52.02
	INVOICE: 73873575							0001-06-000-080-0000-70435	-	
	370721	01/15/23	384252	474	9003020	E	02/01/23		OFFICE SUPPLIES	4.83
	INVOICE: 73873576							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			55,856.06	YTD INVOICED			74,095.85	YTD PAID	10,214.95
2905 J&T'S WELDING SERVICE										
	370957	01/18/23	384494	2107	147902	P	02/01/23		BUILDING REPAIR	1,196.00
	INVOICE: 4893A							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			627.15	YTD INVOICED			2,033.15	YTD PAID	1,196.00

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19376 CHASE W. JACKSON										
	370850	01/17/23	384382		147903	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	69.00
	INVOICE: 011723								-	
VENDOR TOTALS				.00	YTD INVOICED			69.00	YTD PAID	69.00
17611 JACKSON, THOMAS EDGAR										
	370758	01/17/23	384290		9003021	E	02/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-22-0460-SA								-	
	370759	01/17/23	384291		9003021	E	02/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: D-22-1087-SA								-	
	370760	01/17/23	384292		9003021	E	02/01/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0063-J								-	
VENDOR TOTALS				35,535.00	YTD INVOICED			44,735.00	YTD PAID	3,050.00
17712 JETT ELECTRIC CO INC										
	370863	11/28/22	384394	1607	9003022	E	02/01/23	0066-02-000-065-0000-70441	FACILITIES	500.00
	INVOICE: 19559								-	
	370863	11/28/22	384394	2591	9003022	E	02/01/23	0066-02-000-065-0000-70441	FACILITIES	50.00
	INVOICE: 19559								-	
	370864	11/15/22	384396	701	9003022	E	02/01/23	0066-02-000-065-0000-70441	FACILITIES	930.00
	INVOICE: 19525								-	
	370866	11/15/22	384398	324	9003022	E	02/01/23	0066-02-000-065-0000-70441	FACILITIES	27,123.00
	INVOICE: 19526								-	
	370868	10/31/22	384401	303	9003022	E	02/01/23	0066-02-000-065-0000-70441	FACILITIES	1,900.00
	INVOICE: 19487								-	
VENDOR TOTALS				2,221.22	YTD INVOICED			40,671.93	YTD PAID	30,503.00
2980 JBI, LTD.										
	370959	01/13/23	384496	2455	147904	P	02/01/23	0001-01-000-009-0000-70675	PROFESSIONAL FEES	5,385.38
	INVOICE: 201704861								-	
VENDOR TOTALS				.00	YTD INVOICED			5,385.38	YTD PAID	5,385.38
2999 BEN E. KEITH COMPANY										
	370736	01/19/23	384268	2202	147905	P	02/01/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,424.29
	INVOICE: 11525470								-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
370844	01/19/23	384376	2197		147905	P	02/01/23		SUPPLIES & OPERATING EXPE	2,018.94	
INVOICE:	11525468							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		141,095.50		YTD INVOICED				127,625.95		YTD PAID	4,443.23
15811 KMR EQUITY, LLC											
370871	09/21/22	384400	161		147906	P	02/01/23		OFFICE RENTAL	825.00	
INVOICE:	FEB23							0001-01-000-151-0000-70462	-		
VENDOR TOTALS		3,300.00		YTD INVOICED				4,125.00		YTD PAID	825.00
12220 MAHLER, KEITH R											
370974	01/11/23	384512	2419		147907	P	02/01/23		IN/COUNTY TRAVEL	4.59	
INVOICE:	011123							0001-06-000-080-0000-70429	-		
VENDOR TOTALS		23.13		YTD INVOICED				31.47		YTD PAID	4.59
14835 STEPHANIE LYNN MAY											
370763	01/08/23	384295			9003023	E	02/01/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-22-0365-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		8,650.00		YTD INVOICED				10,150.00		YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC											
370975	01/09/23	384513	2250		9003024	E	02/01/23		SANITATION SUPPLIES	1,153.00	
INVOICE:	3203001							0001-02-000-042-0000-70303	-		
VENDOR TOTALS		30,202.21		YTD INVOICED				34,007.30		YTD PAID	1,153.00
5873 MCCOY'S BUILDING SUPPLY											
370972	01/12/23	384510	2374		147908	P	02/01/23		MAINT & PAVING/PRCT 1 & 3	151.98	
INVOICE:	3032125							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		.00		YTD INVOICED				151.98		YTD PAID	151.98
7659 MARICELA VASQUEZ MENDOZA											
370764	01/17/23	384296			9003025	E	02/01/23		ASSIGNED COUNSEL:CPS	2,452.50	
INVOICE:	C-19-0107-CPS							0001-02-000-019-0000-70561	-		
370765	01/17/23	384297			9003025	E	02/01/23		ASSIGNED COUNSEL:CPS	2,598.75	
INVOICE:	C-20-0135-CPS							0001-02-000-019-0000-70561	-		
VENDOR TOTALS		19,111.25		YTD INVOICED				27,562.50		YTD PAID	5,051.25
8773 MERCHANTS BONDING COMPANY											

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370860	01/11/23	384392	2439		147909	P	02/01/23		NOTARY BOND	71.00
INVOICE:	011123							0001-02-000-054-0000-70496	-	
VENDOR TOTALS		497.00		YTD INVOICED		568.00		YTD PAID		71.00
3404 MHR SERVICES FOR THE CONCHO VALLEY										
370979	01/17/23	384517	2139		147910	P	02/01/23		MENTAL HEALTH-PUBLIC HEAL	22,122.16
INVOICE:	011723							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		360,854.98		YTD INVOICED		384,132.14		YTD PAID		22,122.16
8663 MIDWEST TAPE, LLC										
370976	01/11/23	384514	2043		9003026	E	02/01/23		AUDIO/VISUAL SUPPLIES	219.64
INVOICE:	503223195							0001-06-000-080-0000-70336	-	
370977	01/11/23	384515	2044		9003026	E	02/01/23		AUDIO/VISUAL SUPPLIES	90.70
INVOICE:	503223196							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		5,216.51		YTD INVOICED		8,252.65		YTD PAID		310.34
19137 JACK MILLER										
371005	12/15/22	384545			147911	P	02/01/23		OVERPAYMENTS	10.00
INVOICE:	121522							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		13.00		YTD PAID		10.00
19264 ANTHONY MONICO - PETTY CASH										
371050	01/26/23	384595	1878		147912	P	02/01/23		JURORS	3,402.00
INVOICE:	012623							0046-02-000-019-0000-70414	-	
VENDOR TOTALS		.00		YTD INVOICED		3,402.00		YTD PAID		3,402.00
3458 WILLIAM A. MONTGOMERY										
370980	01/17/23	384518	682		9003027	E	02/01/23		EMPLOYEE MEDICAL	200.00
INVOICE:	011723							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,800.00		YTD INVOICED		5,400.00		YTD PAID		200.00
19263 NANNY, SHAWN										
370752	01/19/23	384284	2493		147913	P	02/01/23		EO TRAVEL & TRAINING	527.84
INVOICE:	011323*2							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		893.80		YTD INVOICED		1,421.64		YTD PAID		527.84

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3534 BARRON SERVICE PARTS CO										
	371010	01/17/23	384550	2465	147914	P	02/01/23		AUTO REPAIR	155.88
	INVOICE: 3587-357897							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		8,762.06	YTD INVOICED				10,340.18	YTD PAID	155.88
3536 NA WORLD SERVICES, INC.										
	370925	01/17/23	384459	2161	147915	P	02/01/23		SUPPLIES & OPERATING EXPE	739.93
	INVOICE: NAW-099314							0064-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00	YTD INVOICED				739.93	YTD PAID	739.93
3623 O'REILLY AUTOMOTIVE INC.										
	370966	01/18/23	384503	2475	147916	P	02/01/23		SHOP SUPPLIES	86.01
	INVOICE: 1613-116705							0001-01-000-070-0000-70351	-	
	370967	01/18/23	384504	2484	147916	P	02/01/23		AUTO REPAIR	192.68
	INVOICE: 1613-116770							0001-02-000-054-0000-70335	-	
	370970	01/10/23	384507	2321	147916	P	02/01/23		AUTO REPAIR, FUEL, ETC	7.27
	INVOICE: 1613-114387							0001-01-000-070-0000-70335	-	
	370970	01/10/23	384507	2485	147916	P	02/01/23		AUTO REPAIR, FUEL, ETC	7.27
	INVOICE: 1613-114387							0001-01-000-070-0000-70335	-	
	370971	01/19/23	384509	2519	147916	P	02/01/23		EQUIPMENT PARTS & REPAIR	89.99
	INVOICE: 1613-117032							0001-03-000-198-0000-70343	-	
	370973	01/19/23	384511	2523	147916	P	02/01/23		AUTO REPAIR, FUEL, ETC	97.40
	INVOICE: 1613-117111							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		6,872.06	YTD INVOICED				8,618.61	YTD PAID	480.62
18716 ODP BUSINESS SOLUTIONS LLC										
	370873	01/16/23	384405	2429	9003028	E	02/01/23		SUPPLIES & OPERATING EXPE	874.44
	INVOICE: 288119150001							0116-02-000-065-0000-70676	-	
	370876	01/19/23	384409	2429	9003028	E	02/01/23		SUPPLIES & OPERATING EXPE	47.38
	INVOICE: 288117829001							0116-02-000-065-0000-70676	-	
	370877	01/16/23	384410	2429	9003028	E	02/01/23		SUPPLIES & OPERATING EXPE	87.96
	INVOICE: 288119151001							0116-02-000-065-0000-70676	-	
	371011	01/12/23	384552	2386	9003028	E	02/01/23		EQUIP & SUPPLIES/JAIL PHO	423.99
	INVOICE: 282968605001							0001-02-000-054-0000-70680	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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		7,640.94		YTD INVOICED		9,439.95		YTD PAID		1,433.77
3687 ADVENTURE OUTDOORS COMPANY										
370992	01/12/23	384531	2430	147917	P	02/01/23		MISCELLANEOUS		539.00
INVOICE: 230112-098-0								0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		771.62		YTD INVOICED		1,310.62		YTD PAID		539.00
2128 OVERDRIVE, INC.										
370861	01/13/23	384393	2442	9003029	E	02/01/23		DOWNLOADABLES		5,000.00
INVOICE: 13994MG23013328								0001-06-000-080-0000-70365 -		
370887	01/13/23	384420	2423	9003029	E	02/01/23		DOWNLOADABLES		150.00
INVOICE: 13994CO23012873								0001-06-000-080-0000-70365 -		
VENDOR TOTALS		22,805.18		YTD INVOICED		37,918.21		YTD PAID		5,150.00
1348 PAUL S. PARKER										
370767	12/21/22	384299		9003030	E	02/01/23		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE: D-22-0059-J								0001-02-000-019-0000-70562 -		
370768	12/21/22	384300		9003030	E	02/01/23		ASSIGNED COUNSEL:JUVENILE		1,935.00
INVOICE: D-22-0019-J								0001-02-000-019-0000-70562 -		
VENDOR TOTALS		16,311.25		YTD INVOICED		19,746.25		YTD PAID		2,685.00
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
370862	01/12/23	384395		147918	P	02/01/23		COLLECTION AGENCY FEES		1,183.11
INVOICE: IVC00070440								0071-01-000-036-0000-70316 -		
370867	01/12/23	384399		147918	P	02/01/23		COLLECTION AGENCY FEES		1,145.62
INVOICE: IVC00070444								0071-01-000-036-0000-70316 -		
370869	01/12/23	384403		147918	P	02/01/23		COLLECTION AGENCY FEES		376.83
INVOICE: IVC00070437								0071-01-000-036-0000-70316 -		
370872	01/12/23	384404		147918	P	02/01/23		COLLECTION AGENCY FEES		449.56
INVOICE: IVC00070441								0071-01-000-036-0000-70316 -		
VENDOR TOTALS		11,709.05		YTD INVOICED		42,221.04		YTD PAID		3,155.12
19377 ADELINA PEREZ										
370852	01/17/23	384384		147919	P	02/01/23		JUVENILE RESTITUTION		120.00
INVOICE: 011723								0112-00-000-000-0000-22073 -		

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		120.00	YTD PAID		120.00
13742	PERFORMANCE FOOD GROUP INC									
370739	01/19/23	384270	2205	147920	P	02/01/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	948.01	
INVOICE:	1830474									
370845	01/19/23	384377	2200	147920	P	02/01/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,034.29	
INVOICE:	1830473									
VENDOR TOTALS				48,000.43	YTD INVOICED		43,689.86	YTD PAID		1,982.30
13767	PERSONNEL EVALUATION INC.									
370993	12/31/22	384532	707	147921	P	02/01/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	200.00	
INVOICE:	46583									
VENDOR TOTALS				300.00	YTD INVOICED		625.00	YTD PAID		200.00
10822	PRECISION DELTA CORPORATION									
370994	01/18/23	384533	2290	147922	P	02/01/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	1,874.58	
INVOICE:	25895									
VENDOR TOTALS				.00	YTD INVOICED		1,874.58	YTD PAID		1,874.58
19370	JOHN PALLAS									
370836	01/18/23	384366	2541	147923	P	02/01/23	0104-02-000-052-0000-70428	EO TRAVEL & TRAINING	495.00	
INVOICE:	2100934									
VENDOR TOTALS				.00	YTD INVOICED		495.00	YTD PAID		495.00
6501	GERALD R. RATLIFF									
370770	01/17/23	384302		9003031	E	02/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00441-L									
VENDOR TOTALS				55,363.25	YTD INVOICED		63,515.75	YTD PAID		400.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
370665	12/31/22	384195	98	9003032	E	02/01/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	128.25	
INVOICE:	002110202212									
370923	12/31/22	384457	770	9003032	E	02/01/23	0065-02-000-065-0000-70678	CONTRACT SERVICES	72.00	
INVOICE:	010996202212									
VENDOR TOTALS				2,370.75	YTD INVOICED		3,160.50	YTD PAID		200.25

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10904 SAISD										
	370856	01/17/23	384388		147924	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	100.00
	INVOICE: 011723								-	
	370857	01/17/23	384389		147924	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	900.00
	INVOICE: 011723*1								-	
	370858	01/17/23	384390		147924	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	300.00
	INVOICE: 011723*2								-	
	370859	01/17/23	384391		147924	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	10.00
	INVOICE: 011723*3								-	
	VENDOR TOTALS		750.00	YTD INVOICED				2,547.05	YTD PAID	1,310.00
15163 JESSE CALOWAY										
	370781	01/19/23	384313		147925	P	02/01/23	0001-02-000-019-0000-70425	WITNESS EXPENSE	2,089.80
	INVOICE: 011923								-NOCAP	
	VENDOR TOTALS		679.50	YTD INVOICED				9,682.86	YTD PAID	2,089.80
18062 SCARBOROUGH, SHELBY										
	370848	01/17/23	384380		147926	P	02/01/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	91.00
	INVOICE: 011723								-	
	VENDOR TOTALS		.00	YTD INVOICED				91.00	YTD PAID	91.00
13728 SHAFFER FUNERAL HOME										
	370875	01/16/23	384407		147927	P	02/01/23	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE: 0120-00165								-	
	370881	01/16/23	384414		147927	P	02/01/23	0001-01-000-009-0000-70412	AUTOPSIES	819.00
	INVOICE: 0120-00164								-	
	VENDOR TOTALS		8,190.00	YTD INVOICED				10,647.00	YTD PAID	1,638.00
4245 SHANNON CLINIC										
	370847	01/18/23	384379	2271	147928	P	02/01/23	0116-02-000-065-0000-70678	CONTRACT SERVICES	2,145.30
	INVOICE: 700000584;011823								-	
	371006	01/10/23	384546	709	147929	P	02/01/23	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	344.21
	INVOICE: 00007								-	
	VENDOR TOTALS		310,722.93	YTD INVOICED				464,338.27	YTD PAID	2,489.51
4281 SHERWIN-WILLIAMS CO.										

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371007	01/12/23 384547	2397			147930	P	02/01/23		BUILDING REPAIR	22.09
INVOICE:	7837-8							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		451.86	YTD INVOICED		473.95	YTD PAID				22.09
11382 SIMONS, TODD CHARLES										
370774	01/18/23 384306				9003033	E	02/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01720L2							0001-02-000-119-0000-70564	-	
370776	01/12/23 384308				9003033	E	02/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01191							0001-02-000-119-0000-70564	-	
370777	01/12/23 384309				9003033	E	02/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01193							0001-02-000-119-0000-70564	-	
370779	01/12/23 384311				9003033	E	02/01/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00711							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		33,395.50	YTD INVOICED		37,429.50	YTD PAID				1,000.00
14885 KORY SKINNER										
370727	10/25/22 384258	988			147931	P	02/01/23		TRAVEL & TRAINING	295.00
INVOICE:	021823							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		1,003.00	YTD INVOICED		1,298.00	YTD PAID				295.00
18775 SOSA, JASON										
370931	01/20/23 384465	2553			147932	P	02/01/23		TRAVEL & TRAINING	85.48
INVOICE:	011623							0622-02-000-022-0095-70428	-23095	
370943	01/20/23 384466	2553			147932	P	02/01/23		TRAVEL & TRAINING	268.58
INVOICE:	011323							0622-02-000-022-0095-70428	-23095	
VENDOR TOTALS		751.93	YTD INVOICED		1,234.80	YTD PAID				354.06
11216 SOUTH PLAINS IMPLEMENT, LTD										
371013	12/27/22 384554	2011			147933	P	02/01/23		EQUIPMENT PARTS & REPAIR	134.62
INVOICE:	1306262							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,115.42	YTD INVOICED		2,702.21	YTD PAID				134.62
5260 SOUTHLAND PARK OF ANGELO, LP										
370916	09/13/22 384451	89			147934	P	02/01/23		OFFICE RENTAL	2,442.57
INVOICE:	FEB23							0001-01-000-130-0000-70462	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 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		9,627.98 YTD INVOICED			12,070.55 YTD PAID			2,442.57		
4367 SOUTHSIDE ANIMAL HOSPITAL										
371049	01/18/23	384594			147935	P	02/01/23		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	011823							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
10416 STAPLES INC.										
371012	01/07/23	384553	2292		9003034	E	02/01/23		OFFICE SUPPLIES	47.72
INVOICE:	3527374153							0001-01-000-036-0000-70301	-	
371015	01/07/23	384557	2238		9003034	E	02/01/23		OFFICE SUPPLIES	13.49
INVOICE:	3527374145							0001-02-000-018-0000-70301	-	
371016	01/07/23	384558	2237		9003034	E	02/01/23		OFFICE SUPPLIES	36.82
INVOICE:	3527374144							0001-02-000-018-0000-70301	-	
371017	01/07/23	384559	2220		9003034	E	02/01/23		SUPPLIES & OPERATING EXPE	137.97
INVOICE:	3527374138							0622-02-000-022-0095-70676	-23095	
371018	01/07/23	384561	2254		9003034	E	02/01/23		OFFICE SUPPLIES	262.12
INVOICE:	3527374149							0001-02-000-054-0000-70301	-	
371018	01/07/23	384561	2254		9003034	E	02/01/23		EQUIP & SUPPLIES/JAIL PHO	179.08
INVOICE:	3527374149							0001-02-000-054-0000-70680	-	
371020	12/31/22	384563	2133		9003034	E	02/01/23		OFFICE SUPPLIES	71.94
INVOICE:	3526603717							0001-02-000-017-0000-70301	-	
371022	12/31/22	384564	2133		9003034	E	02/01/23		OFFICE SUPPLIES	633.62
INVOICE:	3526603713							0001-02-000-017-0000-70301	-	
371023	01/07/23	384565	2236		9003034	E	02/01/23		COPIER SUPPLIES/LEASES	165.92
INVOICE:	3527374143							0001-01-000-009-0000-70302	-	
371024	01/07/23	384566	2235		9003034	E	02/01/23		OFFICE SUPPLIES	29.78
INVOICE:	3527374142							0001-02-000-013-0000-70301	-	
371025	01/07/23	384567	2148		9003034	E	02/01/23		OFFICE SUPPLIES	110.14
INVOICE:	3527374136							0001-02-000-013-0000-70301	-	
371026	12/31/22	384568	2109		9003034	E	02/01/23		COPIER SUPPLIES/LEASES	82.96
INVOICE:	3526603710							0001-01-000-009-0000-70302	-	
371027	01/07/23	384569	2100		9003034	E	02/01/23		OFFICE SUPPLIES	7.39
INVOICE:	3527374135							0001-01-000-037-0000-70301	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371028	01/07/23	384571	2151	9003034	E	02/01/23		OFFICE SUPPLIES	68.36
	INVOICE: 3527374137							0001-02-000-052-0000-70301	-	
	371028	01/07/23	384571	2151	9003034	E	02/01/23		EQUIPMENT	28.89
	INVOICE: 3527374137							0001-02-000-052-0000-70475	-	
	371030	01/07/23	384572	2280	9003034	E	02/01/23		OFFICE SUPPLIES	160.19
	INVOICE: 3527374150							0001-06-000-080-0000-70301	-	
	371031	01/07/23	384573	2239	9003034	E	02/01/23		COPIER SUPPLIES/LEASES	331.84
	INVOICE: 3527374147							0001-01-000-009-0000-70302	-	
	371033	12/31/22	384577	2100	9003034	E	02/01/23		OFFICE SUPPLIES	149.92
	INVOICE: 3526603705							0001-01-000-037-0000-70301	-	
	VENDOR TOTALS		33,683.97		YTD INVOICED			54,824.52	YTD PAID	2,518.15
4417	STATE BAR OF TEXAS									
	370722	01/20/23	384253	2524	147937	P	02/01/23		TRAVEL & TRAINING	375.00
	INVOICE: 022223							0622-02-000-022-0095-70428	-23095	
	371055	01/20/23	384600	2525	147936	P	02/01/23		TRAVEL & TRAINING	375.00
	INVOICE: 022223*1							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		.00		YTD INVOICED			750.00	YTD PAID	750.00
4420	STATE COMPTROLLER									
	371019	12/30/22	384560	256	147938	P	02/01/23		DUES & SUBSCRIPTIONS	100.00
	INVOICE: c2260;123022							0001-01-000-035-0000-70405	-	
	VENDOR TOTALS		1,153.86		YTD INVOICED			7,106.20	YTD PAID	100.00
16854	CEQUEL COMMUNICATIONS LLC									
	370833	01/06/23	384365	25	147939	P	02/01/23		UTILITIES	800.00
	INVOICE: 100964260							0066-02-000-065-0000-70440	-	
	370833	01/06/23	384365	32	147939	P	02/01/23		UTILITIES	800.00
	INVOICE: 100964260							0116-02-000-065-0000-70440	-	
	371002	01/17/23	384542	1008	147940	P	02/01/23		INTERNET SERVICE	3,257.09
	INVOICE: 150710-01-0;020523							0001-01-000-008-0000-70385	-	
	371004	01/19/23	384544	272	147941	P	02/01/23		MISCELLANEOUS	125.25
	INVOICE: 141763-01-0;021823							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		57,327.15		YTD INVOICED			76,714.84	YTD PAID	4,982.34
17530	TAC INS - HEBP									

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
371021	01/17/23	384562			147942	P	02/01/23		DUE TO COBRA RETIREE	758.30
INVOICE:	82644							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,689,800.72	YTD INVOICED		1,691,483.68	YTD PAID				758.30
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
371036	01/11/23	384580	2474		147943	P	02/01/23		TRAVEL & TRAINING	35.00
INVOICE:	505280							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		350.00	YTD INVOICED		385.00	YTD PAID				35.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
370720	01/04/23	384250	2561		147944	P	02/01/23		DUES & SUBSCRIPTIONS	55.00
INVOICE:	217723							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		2,105.00	YTD INVOICED		2,160.00	YTD PAID				55.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
370960	01/01/23	384497	2529		147945	P	02/01/23		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240810;010123							0001-02-000-015-0000-70405	-	
370961	01/01/23	384498	2529		147946	P	02/01/23		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240807;010123							0001-02-000-015-0000-70405	-	
370962	01/01/23	384499	2529		147947	P	02/01/23		DUES & SUBSCRIPTIONS	70.00
INVOICE:	243319;010123							0001-02-000-015-0000-70405	-	
371029	01/01/23	384570	2476		147948	P	02/01/23		DUES & SUBSCRIPTIONS	150.00
INVOICE:	238022;010123							0001-01-000-037-0000-70405	-	
VENDOR TOTALS		66,553.49	YTD INVOICED		147,362.28	YTD PAID				310.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
371008	01/18/23	384548	2464		147949	P	02/01/23		BOND PREMIUMS	345.00
INVOICE:	225047;011823							0001-03-000-198-0000-70403	-	
371009	01/17/23	384549	2461		147949	P	02/01/23		BOND PREMIUMS	345.00
INVOICE:	225047;011723							0001-03-000-198-0000-70403	-	
VENDOR TOTALS		3,810.00	YTD INVOICED		4,500.00	YTD PAID				690.00
4680 TEXAS JUSTICE COURT JUDGES ASSOCIATION, INC.										
371039	01/02/23	384583	2491		147950	P	02/01/23		DUES & SUBSCRIPTIONS	75.00
INVOICE:	21575							0001-02-000-018-0000-70405	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		75.00	YTD PAID		75.00
6518	TGC TAX ASSESSOR & COLLECTOR									
370741	01/18/23	384274	51	147951	P	02/01/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	27556;011823						0066-02-000-065-0000-70432	-		
370745	01/18/23	384277	51	147952	P	02/01/23		FURNISHED TRANSPORTATION	7.50	
INVOICE:	25222;011823						0116-02-000-065-0000-70432	-		
371001	12/20/22	384541	83	147953	P	02/01/23		EQUIPMENT PARTS & REPAIR	22.00	
INVOICE:	Z0136;122022*1						0001-03-000-198-0000-70343	-		
371032	01/13/23	384576	374	147954	P	02/01/23		AUTO REPAIR	7.50	
INVOICE:	19112;011323						0001-02-000-054-0000-70335	-		
371034	01/17/23	384578	374	147955	P	02/01/23		AUTO REPAIR	7.50	
INVOICE:	26089;011723						0001-02-000-054-0000-70335	-		
VENDOR TOTALS				541.75	YTD INVOICED		578.75	YTD PAID		52.00
10620	GOUGLER, FLOYD AND ASSOCIATES LLC									
370807	01/20/23	384339	229	147956	P	02/01/23		EXTERNAL CONTRACT	500.00	
INVOICE:	200						0575-02-000-056-0000-70498	-16502		
370807	01/20/23	384339	2572	147956	P	02/01/23		EXTERNAL CONTRACT	250.00	
INVOICE:	200						0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS				.00	YTD INVOICED		750.00	YTD PAID		750.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
370882	09/27/22	384415	2038	9003035	E	02/01/23		OFFICE SUPPLIES	7.75	
INVOICE:	EA349732						0001-02-000-054-0000-70301	-		
VENDOR TOTALS				20.00	YTD INVOICED		27.75	YTD PAID		7.75
4883	TYLER TECHNOLOGIES, INC.									
370883	12/31/22	384416	499	147957	P	02/01/23		CAPITALIZED SOFTWARE	5,000.00	
INVOICE:	130-133919						0001-02-000-054-0000-80482	-		
VENDOR TOTALS				384,725.86	YTD INVOICED		396,421.61	YTD PAID		5,000.00
9101	UNIFIRST CORPORATION									
371035	01/19/23	384579	115	9003036	E	02/01/23		SHOP SUPPLIES	6.24	
INVOICE:	2910006536						0001-01-000-070-0000-70351	-		

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371035	01/19/23	384579	115	9003036	E	02/01/23		UNIFORMS	38.74
	INVOICE: 2910006536							0001-01-000-070-0000-70391	-	
	371035	01/19/23	384579	115	9003036	E	02/01/23		UNIFORMS	5.56
	INVOICE: 2910006536							0001-06-000-081-0000-70391	-	
	371037	12/15/22	384581	84	9003036	E	02/01/23		UNIFORMS	71.58
	INVOICE: 2910004500							0001-03-000-198-0000-70391	-	
	371038	01/12/23	384582	84	9003036	E	02/01/23		UNIFORMS	71.88
	INVOICE: 2910006093							0001-03-000-198-0000-70391	-	
	371040	01/19/23	384584	789	9003036	E	02/01/23		UNIFORMS	35.45
	INVOICE: 2910006547							0001-01-000-136-0000-70391	-	
	371042	01/12/23	384586	715	9003036	E	02/01/23		SAFETY EQUIPMENT	28.57
	INVOICE: 2910006124							0001-01-000-163-0000-70358	-	
	371043	01/19/23	384587	716	9003036	E	02/01/23		SAFETY EQUIPMENT	28.57
	INVOICE: 2910006545							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS		4,131.17		YTD INVOICED			8,469.68	YTD PAID	286.59
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	370828	01/13/23	384360	2456	147958	P	02/01/23		LIABILITY INSURANCE	2,025.00
	INVOICE: 4456325							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		10,532.33		YTD INVOICED			12,557.33	YTD PAID	2,025.00
5077	CT CUBE, L.P.									
	370806	01/16/23	384338	227	9003037	E	02/01/23		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41161475							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		4,929.68		YTD INVOICED			5,032.48	YTD PAID	14.95
5078	WEST PUBLISHING CORPORATION									
	371041	01/01/23	384585	315	9003038	E	02/01/23		EQUIP & SUPPLIES/JAIL PHO	405.09
	INVOICE: 847600825							0001-02-000-054-0000-70680	-	
	371044	01/01/23	384588	307	9003038	E	02/01/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847584354							0001-02-000-052-0000-70405	-	
	VENDOR TOTALS		19,339.95		YTD INVOICED			26,058.47	YTD PAID	527.18
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	370914	09/13/22	384447	91	147959	P	02/01/23		OFFICE RENTAL	600.00
	INVOICE: FEB23							0001-01-000-005-0000-70462	-	

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	371047 INVOICE: 341	12/31/22	384592	214	147959	P	02/01/23	0699-02-000-056-0008-70675 -20008	PROFESSIONAL FEES	400.00
	371048 INVOICE: 346	12/31/22	384593	567	147959	P	02/01/23	0699-05-000-011-0011-70474 -21011	MENTAL HEALTH-PUBLIC HEAL	29,084.00
VENDOR TOTALS		20,168.00 YTD INVOICED		67,822.00 YTD PAID		30,084.00				
5119 WESTERN MARKETING, INC.										
	370995 INVOICE: 1438733-IN	01/13/23	384534	2294	147960	P	02/01/23	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	558.15
	370997 INVOICE: 1438743-IN	01/13/23	384537	2295	147960	P	02/01/23	0001-00-000-000-0000-11800 -	FLEET INVENTORY	4,062.25
	370998 INVOICE: 1438439-IN	01/12/23	384538	2278	147960	P	02/01/23	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	699.91
VENDOR TOTALS		825.50 YTD INVOICED		7,372.81 YTD PAID		5,320.31				
15258 WESTERN POSTER SERVICE, INC										
	371045 INVOICE: 31872	10/05/22	384589	293	147961	P	02/01/23	0001-02-000-052-0000-70475 -	EQUIPMENT	585.00
	371046 INVOICE: 31873	10/05/22	384591	409	147961	P	02/01/23	0001-02-000-052-0000-70475 -	EQUIPMENT	195.00
VENDOR TOTALS		.00 YTD INVOICED		780.00 YTD PAID		780.00				
19380 DANIEL E. WILLIAMS										
	370892 INVOICE: 011723	01/17/23	384425		147962	P	02/01/23	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	140.00
	370893 INVOICE: 011723*1	01/17/23	384426		147962	P	02/01/23	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	253.31
	370894 INVOICE: 011723*2	01/17/23	384427		147962	P	02/01/23	0112-00-000-000-0000-22073 -	JUVENILE RESTITUTION	200.00
VENDOR TOTALS		.00 YTD INVOICED		593.31 YTD PAID		593.31				
REPORT TOTALS										528,326.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	423,116.80

PAID CHECK RUN REPORT

CHECK RUN:020123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL EFT TRANSFERS 37 105,209.37

** END OF REPORT - Generated by VICKI CRAWFORD **