

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------------|-------------------------|----------|-----------|--------------|----------|---|----------|----------------------------|---------------------------|--------|--------|
| 1107 WILVIS CT, INC. | | | | | | | | | | | |
| | 374518 | 03/21/23 | 388252 | 3276 | 148959 | P | 04/05/23 | | AUTOMOBILES | 35.00 | |
| | INVOICE: 38652 | | | | | | | 0001-01-000-136-0000-80571 | - | | |
| | 374519 | 03/21/23 | 388253 | 3275 | 148959 | P | 04/05/23 | | AUTO REPAIR, FUEL, ETC | 35.00 | |
| | INVOICE: 38651 | | | | | | | 0001-01-000-136-0000-70335 | - | | |
| | 374683 | 01/05/23 | 388426 | 2021 | 148959 | P | 04/05/23 | | OFFICE SUPPLIES | 75.00 | |
| | INVOICE: 38337 | | | | | | | 0001-01-000-011-0000-70301 | - | | |
| | VENDOR TOTALS | | 265.00 | YTD INVOICED | | | | 585.00 | YTD PAID | | 145.00 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |
| | 374627 | 03/22/23 | 388365 | 3267 | 9003570 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 40.40 | |
| | INVOICE: 1TH3-LDR9-3P74 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| | 374630 | 03/25/23 | 388368 | 3551 | 9003570 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 29.90 | |
| | INVOICE: 1RML-VGRD-FMM6 | | | | | | | 0066-02-000-065-0000-70676 | - | | |
| | 374630 | 03/25/23 | 388368 | 3552 | 9003570 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 18.69 | |
| | INVOICE: 1RML-VGRD-FMM6 | | | | | | | 0116-02-000-065-0000-70676 | - | | |
| | 374677 | 03/01/23 | 388418 | 3035 | 9003570 | E | 04/05/23 | | EMPLOYEE ENRICHMENT | 297.28 | |
| | INVOICE: 1Y63-C6CW-1HTQ | | | | | | | 0001-01-000-011-0000-70387 | - | | |
| | 374680 | 03/18/23 | 388421 | 3423 | 9003570 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 19.88 | |
| | INVOICE: 1NVN-MT4N-9X1X | | | | | | | 0622-02-000-022-0095-70676 | -23095 | | |
| | 374682 | 03/01/23 | 388425 | 3123 | 9003570 | E | 04/05/23 | | EQUIPMENT | 29.90 | |
| | INVOICE: 1L4W-LDWV-DKFN | | | | | | | 0001-02-000-053-0000-70475 | - | | |
| | VENDOR TOTALS | | 28,203.06 | YTD INVOICED | | | | 34,074.58 | YTD PAID | | 436.05 |
| 1235 ANGELO WATER SERVICE COMPANY | | | | | | | | | | | |
| | 374514 | 03/23/23 | 388248 | 165 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 77.44 | |
| | INVOICE: 109207;032323 | | | | | | | 0001-01-000-036-0000-70301 | - | | |
| | 374515 | 03/23/23 | 388249 | 163 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 42.24 | |
| | INVOICE: 132530;032323 | | | | | | | 0001-05-000-078-0000-70301 | - | | |
| | 374516 | 03/23/23 | 388250 | 187 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 71.71 | |
| | INVOICE: 130252;032323 | | | | | | | 0001-02-000-006-0000-70301 | - | | |
| | 374517 | 03/23/23 | 388251 | 1078 | 9003571 | E | 04/05/23 | | BUILDING REPAIR | 974.80 | |
| | INVOICE: 240242;032323 | | | | | | | 0001-01-000-154-0000-70530 | - | | |
| | 374646 | 03/23/23 | 388387 | 325 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 80.66 | |
| | INVOICE: 31088;032323 | | | | | | | 0001-02-000-025-0000-70301 | - | | |

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| | 374647 | 03/23/23 | 388388 | 325 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 33.72 |
| | INVOICE: 123158;032323 | | | | | | | 0001-02-000-025-0000-70301 | - | |
| | 374662 | 03/23/23 | 388403 | 1042 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 96.63 |
| | INVOICE: 199984;032323 | | | | | | | 0001-01-000-014-0000-70301 | - | |
| | 374663 | 03/23/23 | 388404 | 218 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 44.19 |
| | INVOICE: 208751;032323 | | | | | | | 0001-02-000-016-0000-70301 | - | |
| | 374664 | 03/23/23 | 388405 | 1665 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 16.23 |
| | INVOICE: 188193;032323 | | | | | | | 0001-02-000-015-0000-70301 | - | |
| | 374665 | 03/23/23 | 388406 | 597 | 9003571 | E | 04/05/23 | | OFFICE SUPPLIES | 44.19 |
| | INVOICE: 119230;032323 | | | | | | | 0001-01-000-035-0000-70301 | - | |
| | VENDOR TOTALS | | | 7,969.79 | YTD INVOICED | | | 12,995.05 | YTD PAID | 1,481.81 |
| 19518 | JANET ARENIVAS | | | | | | | | | |
| | 374537 | 03/13/23 | 388271 | | 148960 | P | 04/05/23 | | WITNESS EXPENSE | 436.73 |
| | INVOICE: 78414 | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 436.73 | YTD PAID | 436.73 |
| 1286 | AT&T MOBILITY LLC | | | | | | | | | |
| | 374671 | 03/07/23 | 388412 | 590 | 148961 | P | 04/05/23 | | UTILITIES | 39.37 |
| | INVOICE: 87306582259X03152023 | | | | | | | 0001-01-000-154-0000-70440 | - | |
| | 374673 | 02/25/23 | 388414 | 650 | 148962 | P | 04/05/23 | | CELL PHONE/PAGER | 83.66 |
| | INVOICE: 87296719764X03032023 | | | | | | | 0001-02-000-053-0000-70388 | - | |
| | 374676 | 02/25/23 | 388417 | 1383 | 148963 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 62.70 |
| | INVOICE: 87318267419X03032023 | | | | | | | 0622-02-000-022-0095-70676 | -23095 | |
| | 374679 | 02/25/23 | 388420 | 1823 | 148964 | P | 04/05/23 | | CELL PHONE/PAGER | 83.66 |
| | INVOICE: 87296717809X03032023 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| | 374681 | 03/25/22 | 388424 | 1823 | 148965 | P | 04/05/23 | | CELL PHONE/PAGER | 83.56 |
| | INVOICE: 87296717809X04032022 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| | 374684 | 04/25/22 | 388427 | 1823 | 148966 | P | 04/05/23 | | CELL PHONE/PAGER | 83.54 |
| | INVOICE: 87296717809X05032022 | | | | | | | 0001-02-000-051-0000-70388 | - | |
| | VENDOR TOTALS | | | 3,318.86 | YTD INVOICED | | | 4,076.52 | YTD PAID | 436.49 |
| 1294 | ATMOS ENERGY CORPORATION | | | | | | | | | |
| | 374543 | 03/22/23 | 388278 | 642 | 9003572 | E | 04/05/23 | | UTILITIES | 115.33 |
| | INVOICE: 3025969407;032223 | | | | | | | 0001-01-000-135-0000-70440 | - | |

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| VENDOR TOTALS | | 137,061.30 YTD INVOICED | | | | | | 144,437.16 YTD PAID | | 115.33 |
| 17162 BAIRD, MICHAEL ANDREW | | | | | | | | | | |
| 374539 | INVOICE: 19-01191 | 03/20/23 | 388273 | | 9003573 | E | 04/05/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| VENDOR TOTALS | | 7,800.00 YTD INVOICED | | | | | | 9,400.00 YTD PAID | | 400.00 |
| 15218 WILLIAM A. CARTER II | | | | | | | | | | |
| 374667 | INVOICE: 457189 | 03/15/23 | 388408 | 726 | 148967 | P | 04/05/23 | 0582-02-000-056-0000-70675 | PROFESSIONAL FEES - | 400.00 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 400.00 YTD PAID | | 400.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 374545 | INVOICE: 16507-170612;031323 | 03/13/23 | 388279 | 876 | 148968 | P | 04/05/23 | 0001-01-000-134-0000-70440 | UTILITIES - | 75.41 |
| 374547 | INVOICE: 3687-182710;031323 | 03/13/23 | 388282 | 919 | 148969 | P | 04/05/23 | 0001-01-000-144-0000-70440 | UTILITIES - | 635.47 |
| 374548 | INVOICE: 14965-170286;032123 | 03/21/23 | 388275 | 30 | 148970 | P | 04/05/23 | 0116-02-000-065-0000-70440 | UTILITIES - | 1,294.83 |
| 374549 | INVOICE: 164549-182710;031323 | 03/13/23 | 388283 | 920 | 148971 | P | 04/05/23 | 0001-01-000-144-0000-70440 | UTILITIES - | 100.00 |
| 374550 | INVOICE: 41559-172520;030923 | 03/09/23 | 388284 | 925 | 148972 | P | 04/05/23 | 0001-01-000-145-0000-70440 | UTILITIES - | 60.41 |
| 374552 | INVOICE: 112445-60522;031423 | 03/14/23 | 388286 | 929 | 148973 | P | 04/05/23 | 0001-01-000-147-0000-70440 | UTILITIES - | 185.40 |
| 374553 | INVOICE: 14965-182784;032123 | 03/21/23 | 388287 | 33 | 148974 | P | 04/05/23 | 0116-02-000-065-0000-70440 | UTILITIES - | 1,129.56 |
| 374554 | INVOICE: 112445-60538 | 03/14/23 | 388288 | 932 | 148975 | P | 04/05/23 | 0001-01-000-148-0000-70440 | UTILITIES - | 71.56 |
| 374555 | INVOICE: 163015-60538;031423 | 03/14/23 | 388289 | 933 | 148976 | P | 04/05/23 | 0001-01-000-148-0000-70440 | UTILITIES - | 15.00 |
| 374556 | INVOICE: 172627-60264;030923 | 03/09/23 | 388291 | 948 | 148977 | P | 04/05/23 | 0001-01-000-180-0000-70440 | UTILITIES - | 30.00 |
| 374561 | INVOICE: 165559-55670;032123 | 03/21/23 | 388296 | 34 | 148978 | P | 04/05/23 | 0116-02-000-065-0000-70440 | UTILITIES - | 100.00 |

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| | 374563 | 03/14/23 | 388298 | 913 | 148979 | P | 04/05/23 | | UTILITIES | 166.39 | |
| | INVOICE: 9045-60544;031423 | | | | | | | 0001-01-000-143-0000-70440 | - | | |
| VENDOR TOTALS | | 254,161.59 | | YTD INVOICED | | | | 2,437,626.26 | | YTD PAID | 3,864.03 |
| 1852 COLORADO RIVER MUNICIPAL WATER DISTRICT | | | | | | | | | | | |
| | 374720 | 03/20/23 | 388463 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: 05-5770-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374721 | 03/20/23 | 388464 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 38.22 | |
| | INVOICE: 05-5771-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374722 | 03/20/23 | 388465 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: 05-5772-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374723 | 03/20/23 | 388466 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: 05-5773-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374725 | 03/20/23 | 388468 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 391.36 | |
| | INVOICE: 06-6770-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374726 | 03/20/23 | 388469 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: 06-6771-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| | 374728 | 03/20/23 | 388471 | 81 | 148980 | P | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 10.00 | |
| | INVOICE: 06-6772-00;022523 | | | | | | | 0005-03-000-198-0000-70356 | - | | |
| VENDOR TOTALS | | 1,285.27 | | YTD INVOICED | | | | 2,348.36 | | YTD PAID | 479.58 |
| 1997 CRIME STOPPERS OF SAN ANGELO, INC. | | | | | | | | | | | |
| | 374480 | 03/17/23 | 388211 | | 148981 | P | 04/05/23 | | CRIME STOPPERS | 18.00 | |
| | INVOICE: 83595 | | | | | | | 0047-01-000-014-0000-70509 | - | | |
| VENDOR TOTALS | | 2,022.80 | | YTD INVOICED | | | | 2,040.80 | | YTD PAID | 18.00 |
| 6820 HAYDAY INC | | | | | | | | | | | |
| | 374626 | 03/22/23 | 388364 | 132 | 148982 | P | 04/05/23 | | EQUIPMENT | 100.00 | |
| | INVOICE: 33697256 | | | | | | | 0062-02-000-065-0000-70475 | - | | |
| | 374626 | 03/22/23 | 388364 | 132 | 148982 | P | 04/05/23 | | EQUIPMENT | 66.65 | |
| | INVOICE: 33697256 | | | | | | | 0064-02-000-065-0000-70475 | - | | |
| | 374626 | 03/22/23 | 388364 | 132 | 148982 | P | 04/05/23 | | EQUIPMENT | 583.35 | |
| | INVOICE: 33697256 | | | | | | | 0065-02-000-065-0000-70475 | - | | |
| | 374626 | 03/22/23 | 388364 | 132 | 148982 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 221.30 | |
| | INVOICE: 33697256 | | | | | | | 0065-02-000-065-0000-70676 | - | | |

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| VENDOR TOTALS | | 55,004.96 | | YTD INVOICED | | 55,259.26 | | YTD PAID | | 971.30 |
| 6002 DE LAGE LANDEN PUBLIC FIN LLC | | | | | | | | | | |
| 374576 | 03/17/23 | 388305 | 42 | 148983 | P | 04/05/23 | | FACILITIES | | 15,700.00 |
| INVOICE: | 79328225 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 374576 | 03/17/23 | 388305 | 42 | 148983 | P | 04/05/23 | | FACILITIES | | 23,416.00 |
| INVOICE: | 79328225 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | 273,812.00 | | YTD INVOICED | | 273,812.00 | | YTD PAID | | 39,116.00 |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 374577 | 03/22/23 | 388312 | 2206 | 148984 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | | 297.61 |
| INVOICE: | 652051867 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| 374635 | 03/29/23 | 388373 | 2201 | 148984 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | | 255.56 |
| INVOICE: | 652052167 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| 374636 | 03/22/23 | 388374 | 2201 | 148984 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | | 300.84 |
| INVOICE: | 652051866 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 15,728.67 | | YTD INVOICED | | 15,541.06 | | YTD PAID | | 854.01 |
| 2097 DELL MARKETING LP | | | | | | | | | | |
| 374620 | 01/12/23 | 388357 | 2265 | 148985 | P | 04/05/23 | | EQUIPMENT | | 4,652.86 |
| INVOICE: | 10644544611 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| 374621 | 02/28/23 | 388358 | 3011 | 148985 | P | 04/05/23 | | EQUIPMENT | | 4,070.80 |
| INVOICE: | 10655332400 | | | | | | | 0065-02-000-065-0000-70475 - | | |
| VENDOR TOTALS | | 137,516.48 | | YTD INVOICED | | 146,240.14 | | YTD PAID | | 8,723.66 |
| 10511 DISH | | | | | | | | | | |
| 374633 | 02/24/23 | 388371 | 27 | 148986 | P | 04/05/23 | | UTILITIES | | 133.37 |
| INVOICE: | 3862;022423 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| 374634 | 03/24/23 | 388372 | 27 | 148987 | P | 04/05/23 | | UTILITIES | | 143.37 |
| INVOICE: | 3862;032423 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| VENDOR TOTALS | | 1,581.09 | | YTD INVOICED | | 1,729.13 | | YTD PAID | | 276.74 |
| 2143 STACY VAUGHN | | | | | | | | | | |
| 374520 | 03/17/23 | 388254 | 3408 | 148988 | P | 04/05/23 | | BUILDING REPAIR | | 63.00 |
| INVOICE: | 119702 | | | | | | | 0001-01-000-144-0000-70530 - | | |

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| | 374521 | 03/16/23 | 388255 | 3375 | 148988 | P | 04/05/23 | | BLDG REPAIR 3020 N BRYANT | 49.00 |
| | INVOICE: 119700 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| VENDOR TOTALS | | | | 5,184.50 | YTD INVOICED | | | 5,553.50 | YTD PAID | 112.00 |
| 16236 DOUGLAS DEAN BROWN | | | | | | | | | | |
| | 374631 | 03/29/23 | 388369 | 412 | 148989 | P | 04/05/23 | | CONTRACT SERVICES | 5,833.00 |
| | INVOICE: 032023 | | | | | | | 0156-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | | 34,998.00 | YTD INVOICED | | | 40,831.00 | YTD PAID | 5,833.00 |
| 2194 DUNCAN MECHANICAL SERVICE, INC | | | | | | | | | | |
| | 374522 | 03/15/23 | 388256 | 3354 | 148990 | P | 04/05/23 | | BUILDING REPAIR | 85.00 |
| | INVOICE: 064036 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 374523 | 03/15/23 | 388257 | 3353 | 148990 | P | 04/05/23 | | BUILDING REPAIR | 423.14 |
| | INVOICE: 064037 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| VENDOR TOTALS | | | | 24,870.98 | YTD INVOICED | | | 59,719.45 | YTD PAID | 508.14 |
| 19003 WILLIAM STEPHEN ELLIS | | | | | | | | | | |
| | 374541 | 03/09/23 | 388276 | | 148991 | P | 04/05/23 | | SPECIAL TRIALS/CAPITAL CA | 134.20 |
| | INVOICE: 030923 | | | | | | | 0001-02-000-019-0000-70491 | - | |
| | 374731 | 03/09/23 | 388474 | | 148991 | P | 04/05/23 | | SPECIAL TRIALS/CAPITAL CA | 131.20 |
| | INVOICE: 030923*1 | | | | | | | 0001-02-000-019-0000-70491 | - | |
| VENDOR TOTALS | | | | 242.16 | YTD INVOICED | | | 1,552.80 | YTD PAID | 265.40 |
| 2259 ENER-TEL SERVICES, INC | | | | | | | | | | |
| | 374712 | 03/10/23 | 388455 | 3265 | 9003574 | E | 04/05/23 | | BLDG REPAIR 3020 N BRYANT | 582.60 |
| | INVOICE: 296996 | | | | | | | 0001-01-000-163-0000-70530 | - | |
| | 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BUILDING REPAIR | 10,371.63 |
| | INVOICE: 297168 | | | | | | | 0001-01-000-139-0000-70530 | - | |
| | 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BUILDING REPAIR | 4,444.99 |
| | INVOICE: 297168 | | | | | | | 0001-01-000-141-0000-70530 | - | |
| | 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BUILDING REPAIR | 22,224.90 |
| | INVOICE: 297168 | | | | | | | 0001-01-000-142-0000-70530 | - | |
| | 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BUILDING REPAIR | 17,779.94 |
| | INVOICE: 297168 | | | | | | | 0001-01-000-144-0000-70530 | - | |
| | 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BLDG REPAIR 3020 N BRYANT | 7,408.29 |
| | INVOICE: 297168 | | | | | | | 0001-01-000-163-0000-70530 | - | |

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TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------|-----------|--------------|---------|----------|----------|----------|------------------------------|------------------------|-----------|
| 374714 | 03/21/23 | 388457 | 2049 | 9003574 | E | 04/05/23 | | BUILDING REPAIR | | 11,853.28 |
| INVOICE: | 297168 | | | | | | | 0001-01-000-180-0000-70530 - | | |
| VENDOR TOTALS | | 53,794.15 | YTD INVOICED | | | | | 151,017.13 | YTD PAID | 74,665.63 |
| 18197 FIDLAR TECHNOLOGIES | | | | | | | | | | |
| 374675 | 11/30/22 | 388416 | 3523 | 148992 | P | 04/05/23 | | SOFTWARE EXPENSE | | 2,751.98 |
| INVOICE: | 0893027-IN | | | | | | | 0030-01-000-003-0000-70469 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 2,751.98 | YTD PAID | 2,751.98 |
| 1310 EMMET J. FLEMING | | | | | | | | | | |
| 374544 | 03/20/23 | 388280 | | 9003575 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 13P369;032023 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| 374546 | 03/20/23 | 388281 | | 9003575 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | | 200.00 |
| INVOICE: | 23P121 | | | | | | | 0001-02-000-119-0000-70566 - | | |
| VENDOR TOTALS | | 15,300.00 | YTD INVOICED | | | | | 15,900.00 | YTD PAID | 400.00 |
| 12360 GONZALEZ, JULIO | | | | | | | | | | |
| 374538 | 03/28/23 | 388272 | 3559 | 148993 | P | 04/05/23 | | TRAVEL & TRAINING | | 236.00 |
| INVOICE: | 041423 | | | | | | | 0001-01-000-008-0000-70428 - | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 236.00 | YTD PAID | 236.00 |
| 2515 W. W. GRAINGER, INC. | | | | | | | | | | |
| 374637 | 03/15/23 | 388375 | 3340 | 9003576 | E | 04/05/23 | | FACILITIES | | 377.38 |
| INVOICE: | 9640826468 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 374637 | 03/15/23 | 388375 | 3340 | 9003576 | E | 04/05/23 | | FACILITIES | | 377.38 |
| INVOICE: | 9640826468 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | 14,457.55 | YTD INVOICED | | | | | 15,212.31 | YTD PAID | 754.76 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 374540 | 03/23/23 | 388274 | | 9003577 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | | 750.00 |
| INVOICE: | D-22-1156-SB | | | | | | | 0001-02-000-019-0000-70563 - | | |
| VENDOR TOTALS | | 26,519.50 | YTD INVOICED | | | | | 30,221.50 | YTD PAID | 750.00 |
| 15296 GROAT, JAMES TY | | | | | | | | | | |
| 374557 | 03/15/23 | 388292 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | | 859.50 |
| INVOICE: | C-22-0061-CPS | | | | | | | 0001-02-000-019-0000-70561 - | | |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|----------|------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 374558 | 03/15/23 | 388293 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 1,516.50 |
| | INVOICE: C-22-0014-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374560 | 03/15/23 | 388295 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 1,530.00 |
| | INVOICE: C-22-0004-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374567 | 03/15/23 | 388302 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 211.50 |
| | INVOICE: C-20-0166-CPS;031523 | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374568 | 03/15/23 | 388303 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 2,511.00 |
| | INVOICE: C-20-0124-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374648 | 03/15/23 | 388389 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 2,074.50 |
| | INVOICE: C-21-0066-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374649 | 03/15/23 | 388390 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 2,479.50 |
| | INVOICE: C-21-0023-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | 374650 | 03/15/23 | 388391 | | 148994 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 3,811.50 |
| | INVOICE: C-21-0012-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| | VENDOR TOTALS | | 4,200.00 | | YTD INVOICED | | | 19,194.00 | YTD PAID | 14,994.00 |
| 16417 | CHRISTINA GUILIANO | | | | | | | | | |
| | 374474 | 03/23/23 | 388205 | 3544 | 148995 | P | 04/05/23 | | TRAVEL & TRAINING | 236.00 |
| | INVOICE: 042223 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | | 236.00 | YTD PAID | 236.00 |
| 17333 | NICK HANNA - TRANSPORT PETTY CASH | | | | | | | | | |
| | 374524 | 03/23/23 | 388258 | | 148996 | P | 04/05/23 | | TRAVEL/PRISONERS | 1,351.10 |
| | INVOICE: 032323 | | | | | | | 0001-02-000-054-0000-70484 | - | |
| | VENDOR TOTALS | | 4,419.10 | | YTD INVOICED | | | 7,292.40 | YTD PAID | 1,351.10 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | |
| | 374582 | 03/27/23 | 388318 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 23P126 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 374583 | 03/27/23 | 388319 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 23P123 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 374584 | 03/27/23 | 388320 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 23P123;032723 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| | 374585 | 03/27/23 | 388321 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| | INVOICE: 23P123;032723*1 | | | | | | | 0001-02-000-119-0000-70566 | - | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|--------------|-------------------------------|----------|------------------|------|----------|---|---------------------|----------------------------|---------------------------|-----------------|-----------------|
| | 374586 | 03/20/23 | 388322 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:CPS | 405.00 | |
| | INVOICE: C-22-0012-CPS;032023 | | | | | | | 0001-02-000-019-0000-70561 | - | | |
| | 374587 | 03/21/23 | 388323 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:JUVENILE | 250.00 | |
| | INVOICE: D-20-0023-J;032123 | | | | | | | 0001-02-000-019-0000-70562 | - | | |
| | 374588 | 03/21/23 | 388324 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:JUVENILE | 250.00 | |
| | INVOICE: D-21-0036-J;032123 | | | | | | | 0001-02-000-019-0000-70562 | - | | |
| | 374589 | 03/03/23 | 388325 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: A-19-0019-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 374590 | 03/03/23 | 388326 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: A-21-0370-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 374591 | 03/03/23 | 388327 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 800.00 | |
| | INVOICE: A-22-0886-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| | 374592 | 03/14/23 | 388328 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 20-02800L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| | 374593 | 03/14/23 | 388329 | | 9003578 | E | 04/05/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| | INVOICE: 22-01581L2 | | | | | | | 0001-02-000-119-0000-70564 | - | | |
| | 374644 | 09/29/22 | 388384 | 233 | 9003578 | E | 04/05/23 | | PROFESSIONAL FEES | 1,000.00 | |
| | INVOICE: JUVENILE DRUG;040123 | | | | | | | 0699-02-000-056-0008-70675 | -20008 | | |
| | VENDOR TOTALS | | 85,325.22 | | | | YTD INVOICED | | 106,259.94 | YTD PAID | 5,805.00 |
| 2615 | DEBBIE HARRIS | | | | | | | | | | |
| | 374571 | 03/22/23 | 388307 | | 9003579 | E | 04/05/23 | | REPORTING SERVICE | 3,129.25 | |
| | INVOICE: D-21-0391-C | | | | | | | 0001-02-000-012-0000-70411 | - | | |
| | VENDOR TOTALS | | 11,650.50 | | | | YTD INVOICED | | 14,779.75 | YTD PAID | 3,129.25 |
| 2693 | HILTON | | | | | | | | | | |
| | 374478 | 12/29/22 | 388209 | 1793 | 148997 | P | 04/05/23 | | TRAVEL & TRAINING | 510.60 | |
| | INVOICE: 042023 | | | | | | | 0001-01-000-036-0000-70428 | - | | |
| | 374479 | 12/29/22 | 388210 | 1793 | 148998 | P | 04/05/23 | | EO TRAVEL & TRAINING | 510.60 | |
| | INVOICE: 042023*1 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | | |
| | VENDOR TOTALS | | .00 | | | | YTD INVOICED | | 1,021.20 | YTD PAID | 1,021.20 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | | |
| | 374573 | 03/03/23 | 388309 | | 9003580 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 750.00 | |
| | INVOICE: A-22-0430-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|----------|------------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 374574 | | 03/03/23 | 388310 | | 9003580 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | A-23-0061-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 374575 | | 03/27/23 | 388311 | | 9003580 | E | 04/05/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 09P493 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | 73,148.58 | | YTD INVOICED | | | 80,998.58 | YTD PAID | 1,700.00 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | |
| 374632 | | 03/23/23 | 388370 | 2197 | 148999 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 3,703.17 |
| INVOICE: | 11671386 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 374652 | | 03/23/23 | 388393 | 3635 | 148999 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 5,404.74 |
| INVOICE: | 11671388 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 198,784.33 | | YTD INVOICED | | | 189,979.46 | YTD PAID | 9,107.91 |
| 10577 KINNEY FRANKE ARCHITECTS INC | | | | | | | | | | |
| 374476 | | 03/03/23 | 388207 | 1738 | 149000 | P | 04/05/23 | | BUILDING REPAIR | 198.00 |
| INVOICE: | 13;030323 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | | 20,800.39 | | YTD INVOICED | | | 28,461.14 | YTD PAID | 198.00 |
| 13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | | | | | | | | | |
| 374628 | | 03/03/23 | 388366 | 1530 | 149001 | P | 04/05/23 | | PROFESSIONAL FEES | 224.00 |
| INVOICE: | 97539763 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | 206.00 | | YTD INVOICED | | | 430.00 | YTD PAID | 224.00 |
| 15098 MATHES-ENGLERT, JENNIFER | | | | | | | | | | |
| 374472 | | 12/29/22 | 388202 | 1761 | 9003581 | E | 04/05/23 | | TRAVEL & TRAINING | 295.00 |
| INVOICE: | 042023 | | | | | | | 0001-01-000-036-0000-70428 | - | |
| VENDOR TOTALS | | | .00 | | YTD INVOICED | | | 295.00 | YTD PAID | 295.00 |
| 3323 MAYFIELD PAPER COMPANY, INC | | | | | | | | | | |
| 374638 | | 03/17/23 | 388376 | 3342 | 9003582 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 1,234.04 |
| INVOICE: | 3234616 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 374638 | | 03/17/23 | 388376 | 3342 | 9003582 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 2,172.21 |
| INVOICE: | 3234616 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 47,950.55 | | YTD INVOICED | | | 54,008.89 | YTD PAID | 3,406.25 |
| 3370 MEALS FOR THE ELDERLY | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|---------------|------------|--------------|----|------------|----------|----------|----------------------------|---------------------------|-----------|
| 374481 | 03/17/23 | 388213 | | | 149002 | P | 04/05/23 | | MEALS FOR THE ELDERLY | 566.00 |
| INVOICE: | 83595 | | | | | | | 0047-01-000-014-0000-70488 | - | |
| VENDOR TOTALS | | 6,801.80 | YTD INVOICED | | 7,367.80 | YTD PAID | | | | 566.00 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 374653 | 03/23/23 | 388394 | | | 9003583 | E | 04/05/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-02472L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 374654 | 03/23/23 | 388395 | | | 9003583 | E | 04/05/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 21-02594L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 374655 | 03/23/23 | 388396 | | | 9003583 | E | 04/05/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 22-00009L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 374656 | 03/23/23 | 388397 | | | 9003583 | E | 04/05/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | C-21-0225-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | 32,750.00 | YTD INVOICED | | 38,100.00 | YTD PAID | | | | 1,950.00 |
| 8773 MERCHANTS BONDING COMPANY | | | | | | | | | | |
| 374732 | 03/20/23 | 388475 | 3486 | | 149003 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 71.00 |
| INVOICE: | 032023 | | | | | | | 0622-02-000-022-0095-70676 | -23095 | |
| VENDOR TOTALS | | 1,278.00 | YTD INVOICED | | 1,349.00 | YTD PAID | | | | 71.00 |
| 14191 MID-TEX OF MIDLAND, INC. | | | | | | | | | | |
| 374477 | 03/02/23 | 388208 | 1750 | | 149004 | P | 04/05/23 | | BUILDING REPAIR | 41,833.00 |
| INVOICE: | 8;030223 | | | | | | | 0001-01-000-180-0000-70530 | - | |
| VENDOR TOTALS | | 177,499.00 | YTD INVOICED | | 253,964.00 | YTD PAID | | | | 41,833.00 |
| 3412 MIDLAND COUNTY | | | | | | | | | | |
| 374594 | 03/15/23 | 388330 | | | 149005 | P | 04/05/23 | | COMMITMENT EXPENSE | 500.00 |
| INVOICE: | MI13872 | | | | | | | 0001-05-000-075-0000-70477 | - | |
| VENDOR TOTALS | | 1,024.95 | YTD INVOICED | | 1,524.95 | YTD PAID | | | | 500.00 |
| 1314 GALEN A. MOELLER | | | | | | | | | | |
| 374657 | 03/21/23 | 388398 | | | 149006 | P | 04/05/23 | | ASSIGNED COUNSEL:CPS | 603.00 |
| INVOICE: | C-20-0122-CPS | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | 9,063.00 | YTD INVOICED | | 11,592.00 | YTD PAID | | | | 603.00 |
| 1348 PAUL S. PARKER | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------|--------------|-----------|------|--------------|---|----------|----------------------------|----------------------------------|-----------|
| | 374658 INVOICE: | 03/23/23 | 388399 | | 9003584 | E | 04/05/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-17-0967-SB | | | | | | | | |
| | 374659 INVOICE: | 03/23/23 | 388400 | | 9003584 | E | 04/05/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 400.00 |
| | | D-17-1140-SB | | | | | | | | |
| | 374660 INVOICE: | 03/23/23 | 388401 | | 9003584 | E | 04/05/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 750.00 |
| | | D-22-0055-SA | | | | | | | | |
| VENDOR TOTALS | | | 21,146.25 | | YTD INVOICED | | | 23,796.25 | YTD PAID | 1,900.00 |
| 3721 PATTILLO, BROWN & HILL, L.L.P. | | | | | | | | | | |
| | 374536 INVOICE: | 02/28/23 | 388270 | 1025 | 149007 | P | 04/05/23 | 0575-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE -16500 | 7,000.00 |
| | | 465282 | | | | | | | | |
| | 374623 INVOICE: | 02/28/23 | 388361 | 1032 | 149007 | P | 04/05/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES - | 8,700.00 |
| | | 465282*1 | | | | | | | | |
| | 374669 INVOICE: | 02/28/23 | 388411 | 1025 | 149007 | P | 04/05/23 | 0565-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE -16500 | 4,500.00 |
| | | 465259 | | | | | | | | |
| VENDOR TOTALS | | | 52,750.00 | | YTD INVOICED | | | 72,950.00 | YTD PAID | 20,200.00 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 374579 INVOICE: | 03/23/23 | 388315 | 2205 | 149008 | P | 04/05/23 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 2,336.81 |
| | | 1892387 | | | | | | | | |
| | 374639 INVOICE: | 03/23/23 | 388377 | 2200 | 149008 | P | 04/05/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,849.46 |
| | | 1892383 | | | | | | | | |
| VENDOR TOTALS | | | 71,485.94 | | YTD INVOICED | | | 69,379.34 | YTD PAID | 4,186.27 |
| 3817 POWELL GLASS & MIRROR | | | | | | | | | | |
| | 374525 INVOICE: | 02/09/23 | 388259 | 2785 | 149009 | P | 04/05/23 | 0001-01-000-154-0000-70530 | BUILDING REPAIR - | 52.50 |
| | | 46092*1 | | | | | | | | |
| VENDOR TOTALS | | | 165.00 | | YTD INVOICED | | | 217.50 | YTD PAID | 52.50 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| | 374490 INVOICE: | 03/09/23 | 388222 | 98 | 149011 | P | 04/05/23 | 0575-02-000-056-0000-70676 | SUPPLIES & OPERATING EXPE -16502 | 150.50 |
| | | 793539 | | | | | | | | |
| | 374624 INVOICE: | 03/16/23 | 388362 | 3365 | 149010 | P | 04/05/23 | 0157-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE - | 1,000.00 |
| | | 794020 | | | | | | | | |
| | 374640 | 03/20/23 | 388378 | 3475 | 149010 | P | 04/05/23 | | SUPPLIES & OPERATING EXPE | 160.00 |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 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: | 794245 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 4,606.50 | YTD INVOICED | | | 6,506.50 | YTD PAID | 1,310.50 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 374565 | | 03/20/23 | 388300 | 278 | 9003585 | E | 04/05/23 | | UTILITIES | 5.88 |
| INVOICE: | 13360415-7;032023 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 374569 | | 03/20/23 | 388304 | 277 | 9003586 | E | 04/05/23 | | UTILITIES | 38.22 |
| INVOICE: | 13354717-4;032023 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 374570 | | 03/20/23 | 388306 | 276 | 9003587 | E | 04/05/23 | | UTILITIES | 11.09 |
| INVOICE: | 13354716-6;032023 | | | | | | | 0001-06-000-081-0000-70440 | - | |
| 374572 | | 03/17/23 | 388308 | 619 | 9003588 | E | 04/05/23 | | UTILITIES | 216.42 |
| INVOICE: | 13360888-5;031723 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 374595 | | 03/20/23 | 388332 | 620 | 9003589 | E | 04/05/23 | | UTILITIES | 11.09 |
| INVOICE: | 13354718-2;032023 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| 374596 | | 03/16/23 | 388333 | 639 | 9003590 | E | 04/05/23 | | UTILITIES | 10.97 |
| INVOICE: | 13348657-1;031623 | | | | | | | 0001-01-000-134-0000-70440 | - | |
| 374597 | | 02/15/23 | 388334 | 896 | 9003591 | E | 04/05/23 | | UTILITIES | 3,881.81 |
| INVOICE: | 13357816-1;021523 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 374598 | | 03/16/23 | 388335 | 896 | 9003592 | E | 04/05/23 | | UTILITIES | 4,077.51 |
| INVOICE: | 13357816-1;031623 | | | | | | | 0001-01-000-139-0000-70440 | - | |
| 374599 | | 03/16/23 | 388336 | 897 | 9003593 | E | 04/05/23 | | UTILITIES | 3,677.00 |
| INVOICE: | 13357776-7;031623 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| 374600 | | 03/16/23 | 388337 | 891 | 9003594 | E | 04/05/23 | | UTILITIES | 1,197.57 |
| INVOICE: | 13357815-3;031623 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| 374601 | | 03/16/23 | 388338 | 903 | 9003595 | E | 04/05/23 | | UTILITIES | 5,063.37 |
| INVOICE: | 13357781-7;031623 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 374602 | | 03/16/23 | 388339 | 902 | 9003596 | E | 04/05/23 | | UTILITIES | 2,811.60 |
| INVOICE: | 13357775-9;031623 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 374603 | | 03/16/23 | 388340 | 899 | 9003597 | E | 04/05/23 | | UTILITIES | 537.23 |
| INVOICE: | 13357817-9;031623 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| 374604 | | 03/16/23 | 388341 | 914 | 9003598 | E | 04/05/23 | | UTILITIES | 1,271.52 |
| INVOICE: | 13357780-9;031623 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| 374605 | | 03/16/23 | 388342 | 921 | 9003599 | E | 04/05/23 | | UTILITIES | 1,809.20 |
| INVOICE: | 13357812-0;031623 | | | | | | | 0001-01-000-144-0000-70440 | - | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------|------------|------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 374606 | 03/17/23 | 388343 | 923 | 9003600 | E | 04/05/23 | | UTILITIES | 42.41 |
| | INVOICE: 13348597-9;031723 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 374607 | 03/16/23 | 388344 | 926 | 9003601 | E | 04/05/23 | | UTILITIES | 43.46 |
| | INVOICE: 13357778-3;031623 | | | | | | | 0001-01-000-145-0000-70440 | - | |
| | 374608 | 03/16/23 | 388345 | 930 | 9003602 | E | 04/05/23 | | UTILITIES | 224.30 |
| | INVOICE: 13357813-8;031623 | | | | | | | 0001-01-000-147-0000-70440 | - | |
| | 374609 | 03/16/23 | 388346 | 934 | 9003603 | E | 04/05/23 | | UTILITIES | 62.50 |
| | INVOICE: 13357814-6;031623 | | | | | | | 0001-01-000-148-0000-70440 | - | |
| | 374610 | 03/20/23 | 388347 | 967 | 9003604 | E | 04/05/23 | | UTILITIES | 4,190.34 |
| | INVOICE: 13360414-0;032023 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 374611 | 03/17/23 | 388348 | 950 | 9003605 | E | 04/05/23 | | UTILITIES | 43.28 |
| | INVOICE: 13350938-0;031723 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 374612 | 03/24/23 | 388349 | 915 | 9003606 | E | 04/05/23 | | UTILITIES | 34.55 |
| | INVOICE: 13361100-4;032423 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 374613 | 03/16/23 | 388350 | 968 | 9003607 | E | 04/05/23 | | UTILITIES | 8,207.27 |
| | INVOICE: 13357763-5;031623 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | 374614 | 03/16/23 | 388351 | 922 | 9003608 | E | 04/05/23 | | UTILITIES | 259.94 |
| | INVOICE: 13357779-1;031623 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 374615 | 03/16/23 | 388352 | 917 | 9003609 | E | 04/05/23 | | UTILITIES | 10.50 |
| | INVOICE: 13357738-7;031623 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 374616 | 03/16/23 | 388353 | 890 | 9003610 | E | 04/05/23 | | UTILITIES | 3,231.84 |
| | INVOICE: 13357777-5;031623 | | | | | | | 0001-01-000-141-0000-70440 | - | |
| | VENDOR TOTALS | | 285,258.91 | | YTD INVOICED | | | 397,591.59 | YTD PAID | 40,970.87 |
| 17987 | KIMBERLY ROLLWITZ | | | | | | | | | |
| | 374475 | 03/22/23 | 388206 | 3513 | 149012 | P | 04/05/23 | | TRAVEL & TRAINING | 295.00 |
| | INVOICE: 040523 | | | | | | | 0097-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 354.00 | | YTD INVOICED | | | 649.00 | YTD PAID | 295.00 |
| 7358 | SAN-TEX SERVICES, INC. | | | | | | | | | |
| | 374526 | 03/21/23 | 388260 | 1020 | 9003611 | E | 04/05/23 | | BUILDING REPAIR | 2,895.50 |
| | INVOICE: 1403 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | VENDOR TOTALS | | 24,027.50 | | YTD INVOICED | | | 30,550.69 | YTD PAID | 2,895.50 |
| 5817 | JOYCE GRAY | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 374580 | 03/14/23 | 388316 | 2534 | 149013 | P | 04/05/23 | | PROFESSIONAL FEES | 60.00 |
| | INVOICE: 031423 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 3,060.00 | YTD INVOICED | | | 3,176.00 | YTD PAID | 60.00 |
| 4222 SECRETARY OF STATE | | | | | | | | | | |
| | 374513 | 12/28/22 | 388247 | | 149014 | P | 04/05/23 | | BLOCK GRANT REVENUE | 81,742.34 |
| | INVOICE: 032823 | | | | | | | 0699-01-330-000-0050-43343 | -20050 | |
| | 374513 | 12/28/22 | 388247 | | 149014 | P | 04/05/23 | | DEPOSITORY INTEREST | 223.70 |
| | INVOICE: 032823 | | | | | | | 0699-01-330-000-0050-43701 | -20050 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 81,966.04 | YTD PAID | 81,966.04 |
| 4280 SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | | |
| | 374484 | 03/15/23 | 388216 | 3214 | 149015 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 344206;031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374485 | 03/15/23 | 388217 | 3214 | 149016 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 422735;031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374486 | 03/15/23 | 388218 | 3214 | 149017 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 422743;031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374487 | 03/15/23 | 388219 | 3214 | 149018 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 27175;031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374488 | 03/15/23 | 388220 | 3214 | 149019 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 422736;031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374489 | 03/15/23 | 388221 | 3214 | 149020 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 031523 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| | 374492 | 03/15/23 | 388224 | 3214 | 149021 | P | 04/05/23 | | DUES & SUBSCRIPTIONS | 25.00 |
| | INVOICE: 031523*1 | | | | | | | 0001-02-000-054-0000-70405 | - | |
| VENDOR TOTALS | | | | 25.00 | YTD INVOICED | | | 200.00 | YTD PAID | 175.00 |
| 4281 SHERWIN-WILLIAMS CO. | | | | | | | | | | |
| | 374527 | 03/20/23 | 388261 | 3466 | 149022 | P | 04/05/23 | | BUILDING REPAIR | 72.45 |
| | INVOICE: 2076-8 | | | | | | | 0001-01-000-140-0000-70530 | - | |
| VENDOR TOTALS | | | | 1,039.86 | YTD INVOICED | | | 1,112.31 | YTD PAID | 72.45 |
| 4387 DIANNA SPIEKER | | | | | | | | | | |
| | 374473 | 12/29/22 | 388203 | 1794 | 9003612 | E | 04/05/23 | | EO TRAVEL & TRAINING | 580.19 |
| | INVOICE: 042023 | | | | | | | 0001-01-000-036-0000-70428 | -ELECT | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 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 | | | | | 65.58 YTD INVOICED | | | | 683.69 YTD PAID | | 580.19 |
| 10416 STAPLES INC. | | | | | | | | | | | |
| 374493 | INVOICE: 3532346327 | 03/04/23 | 388225 | 3163 | 9003613 | E | 04/05/23 | 0001-02-000-042-0000-70301 | OFFICE SUPPLIES | 19.93 | |
| 374494 | INVOICE: 3530911595 | 02/18/23 | 388226 | 2877 | 9003613 | E | 04/05/23 | 0001-01-000-001-0000-70301 | OFFICE SUPPLIES | 30.26 | |
| 374495 | INVOICE: 3532346326 | 03/04/23 | 388227 | 3092 | 9003613 | E | 04/05/23 | 0699-06-000-080-0085-70368 | PROGRAMS & MEETINGS -22085 | 169.92 | |
| 374496 | INVOICE: 3531497027 | 02/25/23 | 388228 | 2924 | 9003613 | E | 04/05/23 | 0001-02-000-054-0000-70301 | OFFICE SUPPLIES | 21.60 | |
| 374497 | INVOICE: 3532346325 | 03/04/23 | 388229 | 3085 | 9003613 | E | 04/05/23 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 82.98 | |
| 374498 | INVOICE: 3532346323 | 03/04/23 | 388230 | 3084 | 9003613 | E | 04/05/23 | 0001-01-000-001-0000-70301 | OFFICE SUPPLIES | 82.92 | |
| 374499 | INVOICE: 3532346320 | 03/04/23 | 388231 | 2877 | 9003613 | E | 04/05/23 | 0001-01-000-001-0000-70301 | OFFICE SUPPLIES | -30.26 | |
| 374500 | INVOICE: 3518132121 | 09/17/22 | 388232 | 3316 | 9003613 | E | 04/05/23 | 0001-02-000-053-0000-70301 | OFFICE SUPPLIES | 20.52 | |
| 374501 | INVOICE: 3518132134 | 09/17/22 | 388233 | 3316 | 9003613 | E | 04/05/23 | 0001-02-000-053-0000-70301 | OFFICE SUPPLIES | 169.21 | |
| 374502 | INVOICE: 3523963717 | 11/26/22 | 388234 | 1532 | 9003613 | E | 04/05/23 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 6.49 | |
| 374503 | INVOICE: 3523963716 | 11/26/22 | 388235 | 1532 | 9003613 | E | 04/05/23 | 0001-01-000-014-0000-70301 | OFFICE SUPPLIES | 85.90 | |
| 374504 | INVOICE: 3521723258 | 10/29/22 | 388236 | 1099 | 9003613 | E | 04/05/23 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 82.96 | |
| 374505 | INVOICE: 3525253757 | 12/10/22 | 388237 | 1814 | 9003613 | E | 04/05/23 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 82.96 | |
| 374506 | INVOICE: 3530911601 | 02/18/23 | 388238 | 2916 | 9003613 | E | 04/05/23 | 0001-01-000-009-0000-70302 | COPIER SUPPLIES/LEASES | 207.40 | |
| 374508 | INVOICE: 3514735827 | 08/06/22 | 388241 | 3269 | 9003613 | E | 04/05/23 | 0021-02-000-028-0000-70676 | SUPPLIES & OPERATING EXPE | 473.79 | |
| 374509 | | 08/06/22 | 388242 | 3270 | 9003613 | E | 04/05/23 | | OFFICE SUPPLIES | 15.95 | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 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: | 3514735831 | | | | | | | 0001-02-000-028-0000-70301 - | | |
| 374668 | | 03/18/23 | 388409 | 3330 | 9003613 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 204.91 |
| INVOICE: | 3533301454 | | | | | | | 0575-02-000-056-0000-70676 -16500 | | |
| VENDOR TOTALS | | | 58,253.96 | | YTD INVOICED | | | 78,603.80 | YTD PAID | 1,727.44 |
| 16854 CEQUEL COMMUNICATIONS LLC | | | | | | | | | | |
| 374581 | | 03/06/23 | 388317 | 25 | 149023 | P | 04/05/23 | | UTILITIES | 800.00 |
| INVOICE: | 101000553 | | | | | | | 0066-02-000-065-0000-70440 - | | |
| 374581 | | 03/06/23 | 388317 | 32 | 149023 | P | 04/05/23 | | UTILITIES | 800.00 |
| INVOICE: | 101000553 | | | | | | | 0116-02-000-065-0000-70440 - | | |
| 374696 | | 03/06/23 | 388439 | 1038 | 149024 | P | 04/05/23 | | INTERNET SERVICE | 14,399.43 |
| INVOICE: | 101000553*1 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| 374697 | | 03/24/23 | 388440 | 272 | 149025 | P | 04/05/23 | | MISCELLANEOUS | 145.39 |
| INVOICE: | 141763-01-0;041823 | | | | | | | 0401-02-000-054-0000-70481 -54059 | | |
| 374699 | | 03/23/23 | 388441 | 1008 | 149026 | P | 04/05/23 | | INTERNET SERVICE | 6,493.58 |
| INVOICE: | 150710-01-0;040523 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| 374700 | | 03/23/23 | 388443 | 1009 | 149027 | P | 04/05/23 | | INTERNET SERVICE | 59.82 |
| INVOICE: | 140647-01-7;042023 | | | | | | | 0001-01-000-008-0000-70385 - | | |
| VENDOR TOTALS | | | 99,646.95 | | YTD INVOICED | | | 136,750.52 | YTD PAID | 22,698.22 |
| 19443 AFFORDABLE SERVICES TEXAS CORP | | | | | | | | | | |
| 374641 | | 03/22/23 | 388379 | 3425 | 149028 | P | 04/05/23 | | FACILITIES | 515.00 |
| INVOICE: | I12232 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 374642 | | 03/23/23 | 388380 | 3548 | 149028 | P | 04/05/23 | | FACILITIES | 543.54 |
| INVOICE: | I12329 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | | 51,019.43 | | YTD INVOICED | | | 52,077.97 | YTD PAID | 1,058.54 |
| 19307 TDI LLC | | | | | | | | | | |
| 374734 | | 01/06/23 | 388477 | 2182 | 149029 | P | 04/05/23 | | UNIFORMS | 720.00 |
| INVOICE: | INV0011487 | | | | | | | 0001-02-000-054-0000-70391 - | | |
| VENDOR TOTALS | | | 525.00 | | YTD INVOICED | | | 1,245.00 | YTD PAID | 720.00 |
| 15810 LEANA SUE BAGGETT TALBOTT | | | | | | | | | | |
| 374511 | | 03/13/23 | 388244 | | 9003614 | E | 04/05/23 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| INVOICE: | 1326 | | | | | | | 0001-02-000-019-0000-70580 - | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------------------------------|-------------------------------|---------|----|----------|---|----------|----------------------------|------------------------|-----------------|
| VENDOR TOTALS | | 20,400.00 YTD INVOICED | | | | | | 26,400.00 YTD PAID | | 1,200.00 |
| 4610 | TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0061-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 14.50 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0062-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 87.34 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0063-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 44.95 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0065-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 554.25 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0069-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 60.57 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0109-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 13.94 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0150-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 31.51 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0155-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 6.97 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0157-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 28.44 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0066-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 469.31 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374617 | 03/29/23 | 388354 | | | 149030 | P | 04/05/23 | 0116-02-000-065-0000-60205 | UNEMPLOYMENT INSURANCE | 541.21 |
| INVOICE: | 033123 | | | | | | | | - | |
| 374619 | 03/24/23 | 388356 | 3292 | | 149032 | P | 04/05/23 | 0001-01-000-014-0000-70428 | EO TRAVEL & TRAINING | 250.00 |
| INVOICE: | 340550 | | | | | | | | -ELECT | |
| 374643 | 03/29/23 | 388382 | 3331 | | 149033 | P | 04/05/23 | 0001-01-000-014-0000-70428 | TRAVEL & TRAINING | 250.00 |
| INVOICE: | 340669 | | | | | | | | - | |
| 374661 | 03/31/23 | 388402 | | | 149031 | P | 04/05/23 | 0001-01-000-009-0000-60205 | UNEMPLOYMENT INSURANCE | 8,982.92 |
| INVOICE: | 033123*1 | | | | | | | | - | |
| 374685 | 03/02/23 | 388428 | 742 | | 149034 | P | 04/05/23 | 0001-01-000-008-0000-70445 | SOFTWARE MAINTENANCE | 4,200.00 |
| INVOICE: | SOP017446 | | | | | | | | - | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 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 | | 121,744.49 | | YTD INVOICED | | 217,779.19 | | YTD PAID | | 15,535.91 |
| 19513 TEXAS CIT ASSOCIATION | | | | | | | | | | |
| 374532 | 03/15/23 | 388265 | 3539 | 149035 | P | 04/05/23 | | | TRAVEL & TRAINING | 230.00 |
| INVOICE: E2038 | | | | | | | 0001-02-000-042-0000-70428 | - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 230.00 | | YTD PAID | | 230.00 |
| 2500 ALFRED D. GONZALES | | | | | | | | | | |
| 374551 | 03/21/23 | 388285 | | 149036 | P | 04/05/23 | | | WITNESS EXPENSE | 1,500.00 |
| INVOICE: B-21-0126-SB | | | | | | | 0001-02-000-019-0000-70425 | -NOCAP | | |
| VENDOR TOTALS | | 3,000.00 | | YTD INVOICED | | 4,500.00 | | YTD PAID | | 1,500.00 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 374687 | 03/17/23 | 388430 | 374 | 149037 | P | 04/05/23 | | | AUTO REPAIR | 7.50 |
| INVOICE: 64950;031723 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| 374688 | 03/16/23 | 388431 | 374 | 149038 | P | 04/05/23 | | | AUTO REPAIR | 7.50 |
| INVOICE: 07839;031623 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| 374689 | 03/08/23 | 388432 | 3355 | 149039 | P | 04/05/23 | | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: 07455;030823 | | | | | | | 0001-02-000-056-0000-70335 | -16501 | | |
| 374690 | 03/21/23 | 388433 | 3374 | 149040 | P | 04/05/23 | | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: 05109;032123 | | | | | | | 0001-01-000-030-0000-70335 | - | | |
| 374691 | 03/16/23 | 388434 | 374 | 149041 | P | 04/05/23 | | | AUTO REPAIR | 7.50 |
| INVOICE: 39545;031623 | | | | | | | 0001-02-000-054-0000-70335 | - | | |
| VENDOR TOTALS | | 1,142.00 | | YTD INVOICED | | 1,164.50 | | YTD PAID | | 37.50 |
| 4806 TOM GREEN COUNTY APPRAISAL DISTRICT | | | | | | | | | | |
| 374672 | 03/22/23 | 388413 | 133 | 149042 | P | 04/05/23 | | | APPRAISAL DISTRICT | 185,173.00 |
| INVOICE: 925 | | | | | | | 0001-01-000-009-0000-70401 | - | | |
| VENDOR TOTALS | | 409,152.00 | | YTD INVOICED | | 595,873.50 | | YTD PAID | | 185,173.00 |
| 4808 TOM GREEN COUNTY CHILD SERVICES BOARD | | | | | | | | | | |
| 374482 | 03/17/23 | 388214 | | 149043 | P | 04/05/23 | | | TGC CHILD SERVICES BOARD | 167.00 |
| INVOICE: 83595 | | | | | | | 0047-01-000-014-0000-70476 | - | | |
| VENDOR TOTALS | | 40,350.80 | | YTD INVOICED | | 40,643.80 | | YTD PAID | | 167.00 |
| 19134 TRIBAL SERVICES WTX LLC | | | | | | | | | | |

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|-----------|--------------|----------|---|----------|----------------------------|-----------------------------|------------|
| 374528 | INVOICE: 142;0323;M | 03/23/23 | 388262 | 448 | 149044 | P | 04/05/23 | 0001-01-000-142-0000-70418 | HIRED SERVICES - | 55.00 |
| 374529 | INVOICE: 144;0323;M | 03/23/23 | 388263 | 454 | 149044 | P | 04/05/23 | 0001-01-000-144-0000-70418 | HIRED SERVICES - | 55.00 |
| 374530 | INVOICE: 154;0323;M | 03/23/23 | 388264 | 461 | 149044 | P | 04/05/23 | 0001-01-000-154-0000-70418 | HIRED SERVICES - | 165.00 |
| 374531 | INVOICE: 162;0323;M | 03/23/23 | 388266 | 463 | 149044 | P | 04/05/23 | 0001-01-000-162-0000-70418 | HIRED SERVICES - | 45.00 |
| VENDOR TOTALS | | | 3,583.00 | YTD INVOICED | | | | 3,903.00 | YTD PAID | 320.00 |
| 4877 TUFF SHINE, INC | | | | | | | | | | |
| 374512 | INVOICE: 111599 | 03/16/23 | 388245 | 3426 | 149045 | P | 04/05/23 | 0001-01-000-070-0000-70335 | AUTO REPAIR, FUEL, ETC - | 1,449.00 |
| VENDOR TOTALS | | | 245.00 | YTD INVOICED | | | | 1,694.00 | YTD PAID | 1,449.00 |
| 9101 UNIFIRST CORPORATION | | | | | | | | | | |
| 374533 | INVOICE: 2910010164 | 03/23/23 | 388267 | 714 | 9003615 | E | 04/05/23 | 0001-01-000-132-0000-70358 | SAFETY EQUIPMENT - | 30.89 |
| 374535 | INVOICE: 2910010173 | 03/23/23 | 388269 | 789 | 9003615 | E | 04/05/23 | 0001-01-000-136-0000-70391 | UNIFORMS - | 38.74 |
| VENDOR TOTALS | | | 8,584.80 | YTD INVOICED | | | | 12,706.35 | YTD PAID | 69.63 |
| 17038 UNIQUE DIGITAL TECHNOLOGY, INC. | | | | | | | | | | |
| 374692 | INVOICE: PSI-UDI2308 | 11/28/22 | 388435 | 368 | 9003616 | E | 04/05/23 | 0699-01-000-008-0011-80470 | CAPITAL EQUIPMENT -21011 | 295,965.16 |
| 374693 | INVOICE: PSI-UDI2103 | 09/16/22 | 388436 | 368 | 9003616 | E | 04/05/23 | 0699-01-000-008-0011-80470 | CAPITAL EQUIPMENT -21011 | 12,200.00 |
| VENDOR TOTALS | | | 67,094.00 | YTD INVOICED | | | | 662,393.34 | YTD PAID | 308,165.16 |
| 4973 VERIZON | | | | | | | | | | |
| 374666 | INVOICE: 9929012105 | 03/01/23 | 388407 | 629 | 9003617 | E | 04/05/23 | 0001-02-000-013-0000-70676 | SUPPLIES & OPERATING EXPE - | 353.00 |
| VENDOR TOTALS | | | 24,501.64 | YTD INVOICED | | | | 29,406.19 | YTD PAID | 353.00 |
| 4998 VULCAN INC. | | | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:040523

TO FISCAL 2023/06 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|------------|
| 374694 | | 01/17/23 | 388437 | 2322 | 9003618 | E | 04/05/23 | | MAINT & PAVING/PRCT 1 & 3 | 6,583.56 |
| INVOICE: | 62573192 | | | | | | | 0005-03-000-198-0000-70356 | - | |
| VENDOR TOTALS | | | | 247.50 | YTD INVOICED | | | 6,831.06 | YTD PAID | 6,583.56 |
| 5077 CT CUBE, L.P. | | | | | | | | | | |
| 374491 | | 03/16/23 | 388223 | 227 | 9003619 | E | 04/05/23 | | SUPPLIES & OPERATING EXPE | 14.95 |
| INVOICE: | 41173740 | | | | | | | 0575-02-000-056-0000-70676 | -16500 | |
| 374695 | | 03/16/23 | 388438 | 82 | 9003620 | E | 04/05/23 | | UTILITIES | 42.95 |
| INVOICE: | 41172262 | | | | | | | 0001-03-000-198-0000-70440 | - | |
| VENDOR TOTALS | | | | 6,838.42 | YTD INVOICED | | | 6,984.17 | YTD PAID | 57.90 |
| 15910 WORKERS ASSISTANCE PROGRAM, INC | | | | | | | | | | |
| 374625 | | 03/23/23 | 388363 | 134 | 149046 | P | 04/05/23 | | PROFESSIONAL FEES | 83.26 |
| INVOICE: | INV00086983 | | | | | | | 0065-02-000-065-0000-70675 | - | |
| 374625 | | 03/23/23 | 388363 | 134 | 149046 | P | 04/05/23 | | PROFESSIONAL FEES | 83.26 |
| INVOICE: | INV00086983 | | | | | | | 0066-02-000-065-0000-70675 | - | |
| 374625 | | 03/23/23 | 388363 | 134 | 149046 | P | 04/05/23 | | PROFESSIONAL FEES | 83.26 |
| INVOICE: | INV00086983 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| VENDOR TOTALS | | | | 1,458.86 | YTD INVOICED | | | 1,467.91 | YTD PAID | 249.78 |
| | | | | | | | | | REPORT TOTALS | 933,382.31 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 88 | 473,589.98 |
| TOTAL EFT TRANSFERS | 51 | 459,792.33 |

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