

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	381446 INVOICE: AQ-4866	06/27/23	395556	5084	9004519	E	08/02/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	318.12
VENDOR TOTALS			31,998.30	YTD INVOICED				37,825.95	YTD PAID	318.12
10652 P&M SCHERR INC										
	381349 INVOICE: 14036	07/20/23	395448	5089	150935	P	08/02/23	0116-02-000-065-0000-70441	FACILITIES -	165.00
VENDOR TOTALS			24,996.54	YTD INVOICED				25,161.54	YTD PAID	165.00
1107 WILVIS CT, INC.										
	381416 INVOICE: 38953	05/31/23	395524	4687	150936	P	08/02/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	70.00
VENDOR TOTALS			2,370.00	YTD INVOICED				2,615.00	YTD PAID	70.00
19616 CLAWA ENTERPRISE INC										
	381383 INVOICE: 249004	05/22/23	395484	4545	150937	P	08/02/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	568.20
VENDOR TOTALS			.00	YTD INVOICED				568.20	YTD PAID	568.20
15205 AMAZON CAPITAL SERVICES, INC										
	381216 INVOICE: 1N9M-RQGK-JM9Y	06/19/23	395308	4904	9004520	E	08/02/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	171.70
	381217 INVOICE: 17WD-4CKC-ND93	07/17/23	395309	4904	9004520	E	08/02/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	-95.63
	381316 INVOICE: 1MF3-6NJN-NV7V	07/06/23	395412	5179	9004520	E	08/02/23	0001-02-000-018-0000-70475	EQUIPMENT -	73.00
	381317 INVOICE: 1GMH-1DPD-DK9L	07/16/23	395413	5317	9004520	E	08/02/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	26.98
	381318 INVOICE: 1JLQ-VMQV-NMGK	07/11/23	395414	5305	9004520	E	08/02/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	72.99
	381350 INVOICE: 1PFG-3YWR-PH4R	07/17/23	395449	5400	9004520	E	08/02/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	86.46
	381437 INVOICE: 1JCD-DN3G-K1H9	06/30/23	395547	5108	9004520	E	08/02/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	125.80

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381440	07/20/23	395550	5474	9004520	E	08/02/23		SUPPLIES & OPERATING EXPE	27.58
	INVOICE: 1RPN-M13W-HVQY							0065-02-000-065-0000-70676	-	
	381452	07/23/23	395562	5436	9004520	E	08/02/23		EQUIPMENT	246.98
	INVOICE: 1L17-F1LK-WWQW							0066-02-000-065-0000-70475	-	
	381452	07/23/23	395562	5436	9004520	E	08/02/23		SUPPLIES & OPERATING EXPE	214.90
	INVOICE: 1L17-F1LK-WWQW							0066-02-000-065-0000-70676	-	
	381455	07/21/23	395566	5173	9004520	E	08/02/23		SUPPLIES & OPERATING EXPE	58.98
	INVOICE: 1RN4-GVJJ-LNTL							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		38,256.96	YTD INVOICED				44,702.17	YTD PAID	1,009.74
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	381218	07/14/23	395310	5378	150938	P	08/02/23		EQUIPMENT PARTS & REPAIR	3.82
	INVOICE: 662790							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,248.98	YTD INVOICED				2,252.80	YTD PAID	3.82
1221	ANGELO PLUMBING SUPPLY INC									
	381447	07/20/23	395557	5495	150939	P	08/02/23		BUILDING REPAIR	36.46
	INVOICE: 1650917							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		1,542.53	YTD INVOICED				1,578.99	YTD PAID	36.46
1228	ANGELO STATE UNIVERSITY									
	381319	06/29/23	395415	1804	150940	P	08/02/23		CONTRACT SERVICES	1,171.49
	INVOICE: 08702							0699-06-000-080-0085-70678	-22085	
	381320	07/18/23	395416	1804	150940	P	08/02/23		CONTRACT SERVICES	2,887.70
	INVOICE: 08741							0699-06-000-080-0085-70678	-22085	
	VENDOR TOTALS		2,495.19	YTD INVOICED				6,704.72	YTD PAID	4,059.19
1235	ANGELO WATER SERVICE COMPANY									
	381417	07/20/23	395525	218	9004521	E	08/02/23		OFFICE SUPPLIES	44.19
	INVOICE: 208751;072023							0001-02-000-016-0000-70301	-	
	381418	07/20/23	395526	597	9004521	E	08/02/23		OFFICE SUPPLIES	38.19
	INVOICE: 119230;072023							0001-01-000-035-0000-70301	-	
	381419	07/20/23	395527	1019	9004521	E	08/02/23		OFFICE SUPPLIES	54.69
	INVOICE: 119917;072023							0001-02-000-020-0000-70301	-	
	381420	07/20/23	395528	163	9004521	E	08/02/23		OFFICE SUPPLIES	30.73
	INVOICE: 132530;072023							0001-05-000-078-0000-70301	-	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	381422 INVOICE:	07/20/23	395530	327	9004521	E	08/02/23	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	86.00	
		46193;072023							-		
	381448 INVOICE:	07/20/23	395558	1078	9004521	E	08/02/23	0001-01-000-154-0000-70530	BUILDING REPAIR	1,516.25	
		94261;072023							-		
	381451 INVOICE:	07/20/23	395561	325	9004522	E	08/02/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	23.74	
		123158;072023							-		
	381453 INVOICE:	07/20/23	395563	325	9004522	E	08/02/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	78.41	
		31088;072023							-		
	381454 INVOICE:	07/20/23	395564	693	9004522	E	08/02/23	0001-01-000-007-0000-70301	OFFICE SUPPLIES	48.18	
		220707;072023							-		
	VENDOR TOTALS			15,327.01	YTD INVOICED			20,790.84	YTD PAID		1,920.38
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
	381321 INVOICE:	07/05/23	395417	518	150941	P	08/02/23	0001-02-000-042-0000-70330	GROCERIES	17,261.24	
		200429100-000452							-		
	381322 INVOICE:	07/12/23	395418	518	150941	P	08/02/23	0001-02-000-042-0000-70330	GROCERIES	17,392.69	
		200429100-000453							-		
	VENDOR TOTALS			682,471.70	YTD INVOICED			771,136.59	YTD PAID		34,653.93
1294 ATMOS ENERGY CORPORATION											
	381375 INVOICE:	07/18/23	395477	636	9004523	E	08/02/23	0001-01-000-134-0000-70440	UTILITIES	111.38	
		3029908608;071823							-		
	381376 INVOICE:	07/14/23	395478	918	9004524	E	08/02/23	0001-01-000-144-0000-70440	UTILITIES	315.26	
		3030486875;071423							-		
	VENDOR TOTALS			171,000.39	YTD INVOICED			178,687.56	YTD PAID		426.64
1387 AUTOZONE STORES LLC											
	381220 INVOICE:	07/14/23	395312	5362	150942	P	08/02/23	0001-02-000-054-0000-70335	AUTO REPAIR	73.99	
		1575286885							-		
	381267 INVOICE:	07/17/23	395361	5434	150942	P	08/02/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	75.98	
		1575289120							-		
	381423 INVOICE:	07/21/23	395532	5517	150942	P	08/02/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	49.99	
		1575292010							-		
	381425 INVOICE:	07/21/23	395533	5517	150942	P	08/02/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	-49.00	
		1575292011							-		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381463	07/20/23	395565	5517	150942	P	08/02/23			AUTO REPAIR, FUEL, ETC	49.00
INVOICE:	1575291168							0001-02-000-052-0000-70335	-	
VENDOR TOTALS		4,776.56		YTD INVOICED		5,637.95		YTD PAID		199.96
4525 AXON ENTERPRISE, INC										
381221	07/01/23	395313	4628	9004525	E	08/02/23			EQUIPMENT	71,028.64
INVOICE:	INUS169051							0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS		34,492.98		YTD INVOICED		109,652.62		YTD PAID		71,028.64
1434 BOB BARKER COMPANY, INC.										
381352	07/17/23	395451	5379	150943	P	08/02/23			SUPPLIES & OPERATING EXPE	806.24
INVOICE:	INV1922384							0066-02-000-065-0000-70676	-	
381456	07/21/23	395567	5493	150943	P	08/02/23			SUPPLIES & OPERATING EXPE	3,629.31
INVOICE:	INV1924255							0116-02-000-065-0000-70676	-	
381457	07/25/23	395568	5493	150943	P	08/02/23			SUPPLIES & OPERATING EXPE	109.64
INVOICE:	INV1924808							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		39,298.26		YTD INVOICED		45,751.60		YTD PAID		4,545.19
1515 VDAL ENTERPRISES, INC.										
381268	07/17/23	395362	4561	150944	P	08/02/23			BADGES	20.15
INVOICE:	D417869							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		295.75		YTD INVOICED		333.90		YTD PAID		20.15
1524 BILL'S MANS SHOP INC.										
381328	06/22/23	395424	5265	150945	P	08/02/23			UNIFORMS	109.90
INVOICE:	15591							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		.00		YTD INVOICED		109.90		YTD PAID		109.90
17514 BORDER STATES INDUSTRIES INC										
381387	07/20/23	395488	5491	150946	P	08/02/23			EQUIPMENT PARTS & REPAIR	70.62
INVOICE:	8036681761							0001-01-000-070-0000-70343	-	
VENDOR TOTALS		2,497.49		YTD INVOICED		2,568.11		YTD PAID		70.62
9333 CANDLEWOOD SUITES										
381486	07/20/23	395598	5503	150947	P	08/02/23			TRAVEL & TRAINING	782.24
INVOICE:	081723							0097-02-000-054-0000-70428	-	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		782.24	YTD PAID		782.24
1732 CDW GOVERNMENT INC.										
381223	INVOICE: KQ48115	07/11/23	395315	5303	9004526	E	08/02/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	97.39
381323	INVOICE: KP16004	07/06/23	395419	5148	9004526	E	08/02/23	0001-02-000-042-0000-70475	EQUIPMENT	78.84
381324	INVOICE: KQ84153	07/12/23	395420	5148	9004526	E	08/02/23	0001-02-000-042-0000-70475	EQUIPMENT	226.34
381325	INVOICE: KP78307	07/10/23	395421	5287	9004526	E	08/02/23	0001-02-000-042-0000-70475	EQUIPMENT	319.26
381388	INVOICE: JW10308	05/30/23	395490	4629	9004526	E	08/02/23	0001-01-000-035-0000-70475	EQUIPMENT	157.10
381468	INVOICE: KS71857	07/17/23	395580	5360	9004526	E	08/02/23	0001-01-000-008-0000-70475	EQUIPMENT	19,800.00
VENDOR TOTALS				117,314.65	YTD INVOICED		145,019.51	YTD PAID		20,678.93
1808 CITY OF SAN ANGELO										
381340	INVOICE: 39085-172174;070523	07/05/23	395436	616	150948	P	08/02/23	0001-01-000-132-0000-70440	UTILITIES	92.32
381341	INVOICE: 165425-30724;070523	07/05/23	395437	617	150949	P	08/02/23	0001-01-000-132-0000-70440	UTILITIES	30.00
381342	INVOICE: 165399-20062;070523	07/05/23	395438	877	150950	P	08/02/23	0001-01-000-135-0000-70440	UTILITIES	30.00
381343	INVOICE: 85021-60472;070523	07/05/23	395439	881	150951	P	08/02/23	0001-01-000-140-0000-70440	UTILITIES	289.82
381344	INVOICE: 85023-182030;070523	07/05/23	395440	883	150952	P	08/02/23	0001-01-000-140-0000-70440	UTILITIES	43.65
381346	INVOICE: 166025-60472;070523	07/05/23	395443	882	150953	P	08/02/23	0001-01-000-140-0000-70440	UTILITIES	30.00
381347	INVOICE: 85025-60300;070523	07/05/23	395444	886	150954	P	08/02/23	0001-01-000-141-0000-70440	UTILITIES	347.84
381348	INVOICE: 85027-60300;070523	07/05/23	395446	887	150955	P	08/02/23	0001-01-000-141-0000-70440	UTILITIES	6.00

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381361	07/05/23	395461	888	150956	P	08/02/23		UTILITIES	100.00
	INVOICE: 165255-60300;070523							0001-01-000-141-0000-70440	-	
	381362	07/05/23	395462	892	150957	P	08/02/23		UTILITIES	164.67
	INVOICE: 85011-179350;070523							0001-01-000-142-0000-70440	-	
	381363	07/05/23	395463	895	150958	P	08/02/23		UTILITIES	88.78
	INVOICE: 85019-179358;070523							0001-01-000-142-0000-70440	-	
	381364	07/05/23	395464	894	150959	P	08/02/23		UTILITIES	106.76
	INVOICE: 85013-179352;070523							0001-01-000-142-0000-70440	-	
	381365	07/05/23	395465	893	150960	P	08/02/23		UTILITIES	112.76
	INVOICE: 85017-179356;070523							0001-01-000-142-0000-70440	-	
	381366	07/05/23	395466	936	150961	P	08/02/23		UTILITIES	209.91
	INVOICE: 132405-188762;070523							0001-01-000-149-0000-70440	-	
	VENDOR TOTALS		351,433.33		YTD INVOICED			2,532,686.48	YTD PAID	1,652.51
1845	COLE'S ARMY SURPLUS									
	381295	06/29/23	395389	5533	150962	P	08/02/23		UNIFORMS	134.99
	INVOICE: 120297							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS		1,924.81		YTD INVOICED			2,419.78	YTD PAID	134.99
19512	COLORADO RIVER AGGREGATES LLC									
	381471	06/29/23	395583	4918	150963	P	08/02/23		MAINT & PAVING/PRCT 2 & 4	4,994.01
	INVOICE: 317							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		4,999.38		YTD INVOICED			9,993.39	YTD PAID	4,994.01
1886	LONGHORN OFFICE PRODUCTS, INC.									
	381270	07/17/23	395364	5339	150964	P	08/02/23		OFFICE SUPPLIES	184.38
	INVOICE: 504968-0							0001-05-000-078-0000-70301	-	
	381293	07/19/23	395387	5370	150964	P	08/02/23		SUPPLIES & OPERATING EXPE	34.90
	INVOICE: 505151-0							0575-02-000-056-0000-70676	-16500	
	381329	07/03/23	395425	5124	150964	P	08/02/23		OFFICE SUPPLIES	24.00
	INVOICE: 504030-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		8,033.11		YTD INVOICED			9,565.94	YTD PAID	243.28
19632	TAGGER HOLDINGS INC.									
	381330	05/30/23	395426	4661	150965	P	08/02/23		CONSTRUCTION EXPENSES	765.00
	INVOICE: 6659							0699-06-000-081-0002-80604	-19002	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		765.00	YTD PAID		765.00
13183	CHARLES CORFIELD									
	381353	07/20/23	395452	3989	150966	P	08/02/23	0116-02-000-065-0000-70441	FACILITIES	12,018.00
	INVOICE: 2281								-	
VENDOR TOTALS				.00	YTD INVOICED		12,018.00	YTD PAID		12,018.00
6096	CORPORATE BILLING, LLC									
	381465	06/30/23	395577	5192	9004527	E	08/02/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	136.76
	INVOICE: XA120010825:01								-	
	381466	06/08/23	395578	4831	9004527	E	08/02/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	89.81
	INVOICE: XA120010522:01								-	
	381467	06/26/23	395579	5082	9004527	E	08/02/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	21.34
	INVOICE: XA120010740:01								-	
VENDOR TOTALS				22,251.42	YTD INVOICED		23,219.82	YTD PAID		247.91
19521	CRAWFORD, MYCAH									
	381534	06/23/23	395649	5537	150967	P	08/02/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	505.01
	INVOICE: 062323								-23095	
VENDOR TOTALS				996.28	YTD INVOICED		1,501.29	YTD PAID		505.01
2018	CSA MATERIALS INC									
	381225	07/10/23	395317	1953	150968	P	08/02/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	964.55
	INVOICE: 223077								-	
VENDOR TOTALS				135,441.27	YTD INVOICED		143,448.07	YTD PAID		964.55
6820	HAYDAY INC									
	381326	07/10/23	395422	600	150969	P	08/02/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67
	INVOICE: 1479744								-	
	381327	07/13/23	395423	253	150970	P	08/02/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,686.91
	INVOICE: 34455620								-	
	381354	07/19/23	395453	5552	150969	P	08/02/23	0066-02-000-065-0000-70475	EQUIPMENT	114.14
	INVOICE: 1482450								-	
VENDOR TOTALS				95,327.46	YTD INVOICED		99,740.18	YTD PAID		5,129.72
6002	DE LAGE LANDEN PUBLIC FIN LLC									

TOM GREEN COUNTY



PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381378	07/18/23	395479	42	150971	P	08/02/23		FACILITIES	15,700.00	
INVOICE:	80423078							0066-02-000-065-0000-70441 -		
381378	07/18/23	395479	42	150971	P	08/02/23		FACILITIES	23,416.00	
INVOICE:	80423078							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		430,276.00	YTD INVOICED					430,276.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
381355	07/12/23	395454	5187	150972	P	08/02/23		SUPPLIES & OPERATING EXPE	295.92	
INVOICE:	652056651							0066-02-000-065-0000-70676 -		
381356	07/19/23	395455	5187	150972	P	08/02/23		SUPPLIES & OPERATING EXPE	273.68	
INVOICE:	652056938							0066-02-000-065-0000-70676 -		
381377	07/19/23	395469	5190	150972	P	08/02/23		SUPPLIES & OPERATING EXPE	311.88	
INVOICE:	652056939							0116-02-000-065-0000-70676 -		
381461	07/26/23	395572	5187	150972	P	08/02/23		SUPPLIES & OPERATING EXPE	318.16	
INVOICE:	652057224							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		25,979.00	YTD INVOICED					26,137.02	YTD PAID	1,199.64
16486 DESK SPINCO, INC										
381335	06/30/23	395431	268	150973	P	08/02/23		PUBLIC NOTICES/POSTINGS	479.04	
INVOICE:	0005707682							0001-01-000-009-0000-70430 -		
VENDOR TOTALS		8,128.34	YTD INVOICED					10,559.86	YTD PAID	479.04
10511 DISH										
381449	06/24/23	395559	27	150974	P	08/02/23		UTILITIES	133.37	
INVOICE:	3862;062423							0066-02-000-065-0000-70440 -		
381450	07/24/23	395560	27	150975	P	08/02/23		UTILITIES	48.34	
INVOICE:	3862;072423							0066-02-000-065-0000-70440 -		
381450	07/24/23	395560	5146	150975	P	08/02/23		UTILITIES	95.03	
INVOICE:	3862;072423							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		2,716.05	YTD INVOICED					2,864.09	YTD PAID	276.74
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
381309	07/03/23	395404	202	150976	P	08/02/23		BIRTH CERTIFICATES	307.44	
INVOICE:	2019581							0001-01-000-003-0000-70442 -		
381526	05/09/23	395639	202	150976	P	08/02/23		BIRTH CERTIFICATES	-3.66	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2019136							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			2,113.92	YTD INVOICED			4,379.55	YTD PAID	303.78
19735	ECKERT & COMPANY LLP									
	381508	07/20/23	395621		150977	P	08/02/23		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 109137							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			250.00	YTD PAID	250.00
2253	EMBASSY SUITES									
	381474	07/06/23	395586	5234	150978	P	08/02/23		TRAVEL & TRAINING	365.70
	INVOICE: 081623							0001-02-000-056-0000-70428	-16501	
	381507	07/06/23	395619	5233	150979	P	08/02/23		TRAVEL & TRAINING	365.70
	INVOICE: 081623*1							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			2,744.01	YTD INVOICED			3,475.41	YTD PAID	731.40
2259	ENER-TEL SERVICES, INC									
	381473	07/20/23	395585	3777	9004528	E	08/02/23		BUILDING REPAIR	2,070.00
	INVOICE: 306171							0001-01-000-154-0000-70530	-	
	381475	07/20/23	395587	5085	9004528	E	08/02/23		BLDG REPAIR 3020 N BRYANT	75.00
	INVOICE: 306163							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			244,812.62	YTD INVOICED			269,514.97	YTD PAID	2,145.00
18774	EYROLLES, AUBREY									
	381331	07/07/23	395427	5459	9004529	E	08/02/23		TRAVEL & TRAINING	509.33
	INVOICE: 070623							0622-02-000-022-0095-70428	-23095	
	381476	07/20/23	395588	5536	9004529	E	08/02/23		TRAVEL & TRAINING	175.54
	INVOICE: 072023							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			1,779.54	YTD INVOICED			2,580.28	YTD PAID	684.87
17572	FASPSYCH LLC									
	381332	06/30/23	395428	558	150980	P	08/02/23		MEDICAL EXPENSE	1,048.00
	INVOICE: 063023058							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS			7,514.00	YTD INVOICED			10,098.00	YTD PAID	1,048.00
32	FEDERAL EXPRESS CORPORATION									
	381333	07/13/23	395429	269	150981	P	08/02/23		POSTAGE	92.62

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8-190-44977							0001-01-000-009-0000-70421	-	
381429	07/20/23	395539	269		150981	P	08/02/23		POSTAGE	92.50
INVOICE:	8-197-66771							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			4,995.79		YTD INVOICED			5,632.49	YTD PAID	185.12
1213	FLEETPRIDE, INC.									
381430	06/08/23	395540	4851		150982	P	08/02/23		EQUIPMENT PARTS & REPAIR	61.08
INVOICE:	108442865							0001-03-000-199-0000-70343	-	
381430	06/08/23	395540	4851		150982	P	08/02/23		EQUIPMENT PARTS & REPAIR	61.08
INVOICE:	108442865							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			4,380.10		YTD INVOICED			4,599.92	YTD PAID	122.16
14011	GAUWAIN, CHASTITY									
381334	07/14/23	395430	5457		150983	P	08/02/23		TRAVEL & TRAINING	482.08
INVOICE:	071723							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,206.11		YTD INVOICED			1,688.19	YTD PAID	482.08
5408	DANNY & DENA MARTIN									
381229	06/12/23	395323	1302		150984	P	08/02/23		AUTO WASH & MAINTENANCE	6.00
INVOICE:	998324							0001-02-000-054-0000-70452	-	
381230	06/20/23	395324	1302		150984	P	08/02/23		AUTO WASH & MAINTENANCE	8.95
INVOICE:	060139							0001-02-000-054-0000-70452	-	
VENDOR TOTALS			74.95		YTD INVOICED			96.85	YTD PAID	14.95
2480	GLOBAL EQUIPMENT COMPANY									
381272	06/20/23	395366	4987		150985	P	08/02/23		CONSTRUCTION EXPENSES	3,128.00
INVOICE:	120621203							0699-06-000-081-0002-80604	-19002	
381273	06/21/23	395367	4987		150985	P	08/02/23		CONSTRUCTION EXPENSES	5,463.45
INVOICE:	120625369							0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS			17,155.67		YTD INVOICED			25,747.12	YTD PAID	8,591.45
14562	GULF COAST STRATEGIC HIGHWAY COALITION									
381296	04/05/23	395390	5425		150986	P	08/02/23		POLICY CONSULTANT	5,000.00
INVOICE:	2354							0001-01-000-009-0000-70423	-	
VENDOR TOTALS			.00		YTD INVOICED			5,000.00	YTD PAID	5,000.00

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	381274	07/17/23	395368	5420	150987	P	08/02/23		TRAVEL/PRISONERS	1,598.90
	INVOICE: 071723							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		9,366.20	YTD INVOICED				12,487.30	YTD PAID	1,598.90
12667 HDR ARCHITECTURE, INC.										
	381336	07/12/23	395432	1854	150988	P	08/02/23		CAP BUILDING IMPROVEMENTS	3,313.45
	INVOICE: 1160044736							0001-01-000-140-0000-80504	-	
	381336	07/12/23	395432	1854	150988	P	08/02/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160044736							0001-01-000-141-0000-80504	-	
	381336	07/12/23	395432	1854	150988	P	08/02/23		CAP BUILDING IMPROVEMENTS	911.39
	INVOICE: 1160044736							0001-01-000-142-0000-80504	-	
	381336	07/12/23	395432	1854	150988	P	08/02/23		CAP BUILDING IMPROVEMENTS	303.79
	INVOICE: 1160044736							0001-01-000-144-0000-80504	-	
	381336	07/12/23	395432	1854	150988	P	08/02/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160044736							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		47,554.57	YTD INVOICED				52,690.80	YTD PAID	5,136.23
11745 BRIDGESTONE HOSEPOWER, LLC										
	381426	06/09/23	395534	4832	9004530	E	08/02/23		EQUIPMENT PARTS & REPAIR	18.36
	INVOICE: 23101136-00							0005-03-000-198-0000-70343	-	
	381427	06/15/23	395535	4952	9004530	E	08/02/23		EQUIPMENT PARTS & REPAIR	87.66
	INVOICE: 23101371-00							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		2,730.20	YTD INVOICED				2,836.22	YTD PAID	106.02
33 INGRAM LIBRARY SERVICES, INC.,										
	381231	07/10/23	395325	4512	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 76753194							0001-06-000-080-0000-70336	-	
	381232	07/10/23	395326	4591	9004531	E	08/02/23		BOOKS	111.72
	INVOICE: 76753195							0001-06-000-080-0000-70435	-	
	381234	07/10/23	395328	4592	9004531	E	08/02/23		BOOKS	53.10
	INVOICE: 76753196							0001-06-000-080-0000-70435	-	
	381236	07/10/23	395330	4590	9004531	E	08/02/23		BOOKS	564.56
	INVOICE: 76753197							0001-06-000-080-0000-70435	-	
	381240	07/10/23	395334	4965	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	21.60

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	76753198						0001-06-000-080-0000-70336	-	
381241	INVOICE:	07/10/23	395335	5073	9004531	E	08/02/23		BOOKS	34.81
	INVOICE:	76753199						0001-06-000-080-0000-70435	-	
381242	INVOICE:	07/10/23	395336	5071	9004531	E	08/02/23		BOOKS	91.58
	INVOICE:	76753200						0001-06-000-080-0000-70435	-	
381243	INVOICE:	07/10/23	395337	5072	9004531	E	08/02/23		BOOKS	20.12
	INVOICE:	76753201						0001-06-000-080-0000-70435	-	
381244	INVOICE:	07/10/23	395338	474	9004531	E	08/02/23		OFFICE SUPPLIES	32.43
	INVOICE:	76753202						0001-06-000-080-0000-70301	-	
381245	INVOICE:	07/11/23	395339	4512	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE:	76768439						0001-06-000-080-0000-70336	-	
381246	INVOICE:	07/11/23	395340	4591	9004531	E	08/02/23		BOOKS	39.18
	INVOICE:	76768440						0001-06-000-080-0000-70435	-	
381247	INVOICE:	07/11/23	395341	4590	9004531	E	08/02/23		BOOKS	585.37
	INVOICE:	76768441						0001-06-000-080-0000-70435	-	
381248	INVOICE:	07/11/23	395342	4965	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE:	76768442						0001-06-000-080-0000-70336	-	
381249	INVOICE:	07/11/23	395343	5071	9004531	E	08/02/23		BOOKS	80.97
	INVOICE:	76768443						0001-06-000-080-0000-70435	-	
381250	INVOICE:	07/11/23	395344	5072	9004531	E	08/02/23		BOOKS	10.06
	INVOICE:	76768444						0001-06-000-080-0000-70435	-	
381251	INVOICE:	07/11/23	395345	3433	9004531	E	08/02/23		BOOKS	12.75
	INVOICE:	76768445						0001-06-000-080-0000-70435	-	
381252	INVOICE:	07/11/23	395346	474	9004531	E	08/02/23		OFFICE SUPPLIES	26.91
	INVOICE:	76768446						0001-06-000-080-0000-70301	-	
381253	INVOICE:	07/12/23	395347	4016	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	48.60
	INVOICE:	76791651						0001-06-000-080-0000-70336	-	
381254	INVOICE:	07/12/23	395348	4591	9004531	E	08/02/23		BOOKS	70.42
	INVOICE:	76791652						0001-06-000-080-0000-70435	-	
381255	INVOICE:	07/12/23	395349	4592	9004531	E	08/02/23		BOOKS	42.48
	INVOICE:	76791653						0001-06-000-080-0000-70435	-	
381256	INVOICE:	07/12/23	395350	4590	9004531	E	08/02/23		BOOKS	249.12
	INVOICE:	76791654						0001-06-000-080-0000-70435	-	
381257		07/12/23	395351	4965	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	24.30

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 76791655							0001-06-000-080-0000-70336	-		
	381258 INVOICE: 76791656	07/12/23	395352	5071	9004531	E	08/02/23		BOOKS	17.09	
								0001-06-000-080-0000-70435	-		
	381259 INVOICE: 76791657	07/12/23	395353	5072	9004531	E	08/02/23		BOOKS	13.18	
								0001-06-000-080-0000-70435	-		
	381260 INVOICE: 76791658	07/12/23	395354	474	9004531	E	08/02/23		OFFICE SUPPLIES	10.35	
								0001-06-000-080-0000-70301	-		
	381261 INVOICE: 76820268	07/13/23	395355	4591	9004531	E	08/02/23		BOOKS	11.64	
								0001-06-000-080-0000-70435	-		
	381262 INVOICE: 76820269	07/13/23	395356	4592	9004531	E	08/02/23		BOOKS	241.76	
								0001-06-000-080-0000-70435	-		
	381263 INVOICE: 76820270	07/13/23	395357	4590	9004531	E	08/02/23		BOOKS	11.79	
								0001-06-000-080-0000-70435	-		
	381264 INVOICE: 76820271	07/13/23	395358	4965	9004531	E	08/02/23		AUDIO/VISUAL SUPPLIES	35.99	
								0001-06-000-080-0000-70336	-		
	381265 INVOICE: 76820272	07/13/23	395359	5073	9004531	E	08/02/23		BOOKS	28.04	
								0001-06-000-080-0000-70435	-		
	381266 INVOICE: 76820273	07/13/23	395360	5071	9004531	E	08/02/23		BOOKS	5.30	
								0001-06-000-080-0000-70435	-		
	VENDOR TOTALS		168,035.48				YTD INVOICED		178,663.51	YTD PAID	2,603.19
18564	JAMS CONTRACTING LLC										
	381337 INVOICE: 07102023	07/10/23	395433	568	150989	P	08/02/23		CONSTRUCTION EXPENSES	26,430.00	
								0699-06-000-081-0002-80604	-19002		
	VENDOR TOTALS		192,870.00				YTD INVOICED		219,300.00	YTD PAID	26,430.00
2304	JOHN DEERE FINANCIAL F.S.B.										
	381393 INVOICE: 1413243	07/18/23	395495	5313	150990	P	08/02/23		EQUIPMENT PARTS & REPAIR	75.40	
								0001-03-000-198-0000-70343	-		
	VENDOR TOTALS		2,821.88				YTD INVOICED		2,897.28	YTD PAID	75.40
2999	BEN E. KEITH COMPANY										
	381351 INVOICE: 11954133	07/20/23	395450	5185	150991	P	08/02/23		SUPPLIES & OPERATING EXPE	4,355.91	
								0066-02-000-065-0000-70676	-		
	381380	07/20/23	395481	5188	150991	P	08/02/23		SUPPLIES & OPERATING EXPE	5,719.58	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11954134							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			330,561.98	YTD INVOICED			322,724.69	YTD PAID	10,075.49
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	381297	07/12/23	395391	4448	150992	P	08/02/23		GROCERIES	957.15
	INVOICE: 07121260							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			40,508.34	YTD INVOICED			43,913.59	YTD PAID	957.15
13402	LARIMER COUNTY SHERIFF'S OFFICE									
	381428	07/17/23	395537	5470	150993	P	08/02/23		MISCELLANEOUS	40.00
	INVOICE: 80525							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			.00	YTD INVOICED			40.00	YTD PAID	40.00
19705	LEGAL CONNECTION, INC									
	381298	06/28/23	395392	5331	150994	P	08/02/23		WITNESS EXPENSE	1,188.65
	INVOICE: 199634							0001-02-000-013-0000-70425 -		
	381299	06/28/23	395393	5330	150994	P	08/02/23		WITNESS EXPENSE	1,188.65
	INVOICE: 199635							0001-02-000-013-0000-70425 -		
	381300	06/28/23	395394	5329	150994	P	08/02/23		WITNESS EXPENSE	2,215.05
	INVOICE: 199636							0001-02-000-013-0000-70425 -		
	381301	06/28/23	395395	5332	150994	P	08/02/23		WITNESS EXPENSE	827.50
	INVOICE: 199674							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS			.00	YTD INVOICED			5,419.85	YTD PAID	5,419.85
19733	SAN ANGELO DOWNTOWN LIONS CLUB									
	381431	07/21/23	395541		150995	P	08/02/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 109208							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
3323	MAYFIELD PAPER COMPANY, INC									
	381338	06/12/23	395434	4870	9004532	E	08/02/23		SANITATION SUPPLIES	3,858.00
	INVOICE: 3275682							0001-02-000-042-0000-70303 -		
	381339	06/28/23	395435	5061	9004532	E	08/02/23		SANITATION SUPPLIES	1,884.72
	INVOICE: 3283271							0001-02-000-042-0000-70303 -		
	381477	07/19/23	395589	5460	9004532	E	08/02/23		SANITATION SUPPLIES	2,943.30
	INVOICE: 3292877							0001-01-000-138-0000-70303 -		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94,023.42		YTD INVOICED		105,361.53		YTD PAID		8,686.02
18791	MCCOLLUM, LAUREN									
381389	07/20/23	395491	5516	150996	P	08/02/23	TRAVEL & TRAINING		118.56	
INVOICE:	071123	0622-02-000-022-0095-70428 -23095								
VENDOR TOTALS		2,213.04		YTD INVOICED		2,383.16		YTD PAID		118.56
10525	MCKESSON MEDICAL-SURGICAL INC									
381357	07/20/23	395456	5494	9004533	E	08/02/23	SUPPLIES & OPERATING EXPE		23.20	
INVOICE:	20881290	0066-02-000-065-0000-70676 -								
381358	07/20/23	395457	5494	9004533	E	08/02/23	SUPPLIES & OPERATING EXPE		3,637.76	
INVOICE:	20881869	0066-02-000-065-0000-70676 -								
VENDOR TOTALS		2,468.93		YTD INVOICED		9,801.63		YTD PAID		3,660.96
3370	MEALS FOR THE ELDERLY									
381394	07/18/23	395496		150997	P	08/02/23	MEALS FOR THE ELDERLY		12.00	
INVOICE:	10 350	0047-01-000-014-0000-70488 -								
VENDOR TOTALS		7,485.80		YTD INVOICED		7,497.80		YTD PAID		12.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
381432	06/30/23	395542	692	9004534	E	08/02/23	EMPLOYEE MEDICAL		75.00	
INVOICE:	2023963	0001-01-000-009-0000-70431 -								
VENDOR TOTALS		3,324.00		YTD INVOICED		3,819.00		YTD PAID		75.00
8663	MIDWEST TAPE, LLC									
381396	07/13/23	395498	4513	9004535	E	08/02/23	AUDIO/VISUAL SUPPLIES		29.99	
INVOICE:	504063746	0001-06-000-080-0000-70336 -								
381397	07/13/23	395502	4966	9004535	E	08/02/23	AUDIO/VISUAL SUPPLIES		77.23	
INVOICE:	504063748	0001-06-000-080-0000-70336 -								
VENDOR TOTALS		16,555.75		YTD INVOICED		19,388.77		YTD PAID		107.22
3534	BARRON SERVICE PARTS CO									
381433	07/21/23	395543	5538	150998	P	08/02/23	FLEET INVENTORY		250.24	
INVOICE:	374965	0001-00-000-000-0000-11800 -								
381464	06/16/23	395576		150998	P	08/02/23	FLEET INVENTORY		105.00	
INVOICE:	371325*2	0001-00-000-000-0000-11800 -								

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,137.33		YTD INVOICED		22,914.81		YTD PAID		355.24
3550 NATIONAL MEDICAL SERVICES INC.										
381399	06/30/23	395505			150999	P	08/02/23		AUTOPSIES	266.00
INVOICE:	1210858							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		3,748.00		YTD INVOICED		4,265.00		YTD PAID		266.00
3623 O'REILLY AUTOMOTIVE INC.										
381275	07/17/23	395369	5440		151000	P	08/02/23		SHOP SUPPLIES	21.59
INVOICE:	1613-166436							0001-01-000-070-0000-70351	-	
381276	07/17/23	395370	5435		151000	P	08/02/23		AUTO REPAIR, FUEL, ETC	13.41
INVOICE:	1613-166340							0001-02-000-053-0000-70335	-	
381390	07/18/23	395492	5452		151000	P	08/02/23		EQUIPMENT PARTS & REPAIR	72.99
INVOICE:	1613-166748							0001-03-000-198-0000-70343	-	
381391	07/18/23	395493	5455		151000	P	08/02/23		EQUIPMENT PARTS & REPAIR	9.50
INVOICE:	1613-166808							0001-03-000-198-0000-70343	-	
381434	07/18/23	395544	5441		151000	P	08/02/23		FURNISHED TRANSPORTATION	50.57
INVOICE:	1613-166643							0062-02-000-065-0000-70432	-	
VENDOR TOTALS		16,517.31		YTD INVOICED		17,951.30		YTD PAID		168.06
18716 ODP BUSINESS SOLUTIONS LLC										
381443	07/18/23	395553	5430		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	134.96
INVOICE:	323683575001							0065-02-000-065-0000-70676	-	
381444	07/18/23	395554	5430		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	35.91
INVOICE:	323684278001							0065-02-000-065-0000-70676	-	
381445	07/20/23	395555	5430		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	34.99
INVOICE:	323684279001							0065-02-000-065-0000-70676	-	
381458	07/20/23	395569	5443		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	79.78
INVOICE:	321226752001							0116-02-000-065-0000-70676	-	
381459	07/21/23	395570	5482		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	598.35
INVOICE:	322783661001							0066-02-000-065-0000-70676	-	
381459	07/21/23	395570	5482		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	997.25
INVOICE:	322783661001							0116-02-000-065-0000-70676	-	
381460	07/20/23	395571	5483		9004536	E	08/02/23		SUPPLIES & OPERATING EXPE	492.40
INVOICE:	322782572001							0116-02-000-065-0000-70676	-	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,156.43		YTD INVOICED		26,895.31		YTD PAID		2,373.64
7535 PALMER, SARA										
381480	07/06/23	395592	5239	151001	P	08/02/23			TRAVEL & TRAINING	135.70
INVOICE:	081623						0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		.00		YTD INVOICED		165.66		YTD PAID		135.70
13742 PERFORMANCE FOOD GROUP INC										
381359	07/20/23	395458	5186	151002	P	08/02/23			SUPPLIES & OPERATING EXPE	1,869.75
INVOICE:	2010297						0066-02-000-065-0000-70676	-		
381381	07/20/23	395483	5189	151002	P	08/02/23			SUPPLIES & OPERATING EXPE	1,632.91
INVOICE:	2010299						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		125,191.81		YTD INVOICED		122,401.60		YTD PAID		3,502.66
13767 PERSONNEL EVALUATION INC.										
381277	06/30/23	395371	707	151003	P	08/02/23			EQUIP & SUPPLIES/JAIL PHO	175.00
INVOICE:	48283						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		1,060.00		YTD INVOICED		1,360.00		YTD PAID		175.00
10822 PRECISION DELTA CORPORATION										
381278	07/12/23	395372	2290	151004	P	08/02/23			TRAVEL & TRAINING	826.25
INVOICE:	27848						0001-02-000-054-0000-70428	-		
381401	06/23/23	395507	2045	151004	P	08/02/23			TRAVEL & TRAINING	1,429.08
INVOICE:	27734						0001-02-000-042-0000-70428	-		
VENDOR TOTALS		6,466.44		YTD INVOICED		8,721.77		YTD PAID		2,255.33
19708 RECOURSE COMMUNICATIONS, INC.										
381279	06/30/23	395373	5444	151005	P	08/02/23			RECRUITING EXPENSES	14,995.00
INVOICE:	43156						0699-01-000-011-0011-70375	-21011		
VENDOR TOTALS		.00		YTD INVOICED		14,995.00		YTD PAID		14,995.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
381294	06/30/23	395388	98	9004537	E	08/02/23			SUPPLIES & OPERATING EXPE	74.25
INVOICE:	00211020236						0575-02-000-056-0000-70676	-16502		
381435	06/30/23	395545	211	151006	P	08/02/23			OFFICE SUPPLIES	20.25
INVOICE:	00211020236*1						0699-02-000-056-0008-70301	-20008		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381442	06/30/23	395552	770	9004538	E	08/02/23		CONTRACT SERVICES	72.00
	INVOICE: 01099620236							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		10,009.50 YTD INVOICED			10,765.50 YTD PAID			166.50		
3972 NRG ENERGY INC.										
	381367	07/10/23	395468	283	9004539	E	08/02/23		UTILITIES	6.09
	INVOICE: 13345241-7;071023							0001-06-000-081-0000-70440	-	
	381368	07/10/23	395470	282	9004540	E	08/02/23		UTILITIES	37.75
	INVOICE: 13331014-4;071023							0001-06-000-081-0000-70440	-	
	381369	07/10/23	395471	280	9004541	E	08/02/23		UTILITIES	16.86
	INVOICE: 13331015-1;071023							0001-06-000-081-0000-70440	-	
	381370	07/14/23	395472	638	9004542	E	08/02/23		UTILITIES	33.55
	INVOICE: 13354719-0;071423							0001-01-000-134-0000-70440	-	
	381371	07/19/23	395473	900	9004543	E	08/02/23		UTILITIES	16.86
	INVOICE: 13333147-0;071923							0001-01-000-142-0000-70440	-	
	381372	07/19/23	395474	916	9004544	E	08/02/23		UTILITIES	10.00
	INVOICE: 13333148-8;071923							0001-01-000-143-0000-70440	-	
	381373	07/10/23	395475	944	9004545	E	08/02/23		UTILITIES	9.71
	INVOICE: 16644287-1;071023							0001-01-000-154-0000-70440	-	
	381374	07/19/23	395476	967	9004546	E	08/02/23		UTILITIES	4,098.03
	INVOICE: 13360414-0;071923							0001-01-000-163-0000-70440	-	
	381512	06/14/23	395626	638	9004547	E	08/02/23		UTILITIES	24.87
	INVOICE: 13354719-0;061423							0001-01-000-134-0000-70440	-	
	381513	06/16/23	395627	619	9004548	E	08/02/23		UTILITIES	378.84
	INVOICE: 13360888-5;061623							0001-01-000-132-0000-70440	-	
	381514	06/15/23	395628	639	9004549	E	08/02/23		UTILITIES	10.05
	INVOICE: 13348657-1;061523							0001-01-000-134-0000-70440	-	
	381515	07/17/23	395629	639	9004550	E	08/02/23		UTILITIES	9.99
	INVOICE: 13348657-1;071723							0001-01-000-134-0000-70440	-	
	381516	06/15/23	395630	896	9004551	E	08/02/23		UTILITIES	4,012.30
	INVOICE: 13357816-1;061523							0001-01-000-139-0000-70440	-	
	381517	06/15/23	395631	897	9004552	E	08/02/23		UTILITIES	3,923.56
	INVOICE: 13357776-7;061523							0001-01-000-140-0000-70440	-	
	381518	06/15/23	395632	890	9004553	E	08/02/23		UTILITIES	3,072.66

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13357777-5;	061523					0001-01-000-141-0000-70440	-	
381519		06/15/23	395633	891	9004554	E	08/02/23		UTILITIES	2,471.75
	INVOICE:	13357815-3;	061523					0001-01-000-141-0000-70440	-	
381520		06/15/23	395634	903	9004555	E	08/02/23		UTILITIES	5,946.96
	INVOICE:	13357781-7;	061523					0001-01-000-142-0000-70440	-	
381521		06/15/23	395635	902	9004556	E	08/02/23		UTILITIES	2,595.15
	INVOICE:	13357775-9;	061523					0001-01-000-142-0000-70440	-	
381522		06/15/23	395636	899	9004557	E	08/02/23		UTILITIES	161.48
	INVOICE:	13357817-9;	061523					0001-01-000-142-0000-70440	-	
381523		06/15/23	395637	914	9004558	E	08/02/23		UTILITIES	1,644.46
	INVOICE:	13357780-9;	061523					0001-01-000-143-0000-70440	-	
381524		06/15/23	395638	917	9004559	E	08/02/23		UTILITIES	10.67
	INVOICE:	13357738-7;	061523					0001-01-000-143-0000-70440	-	
381525		06/15/23	395640	921	9004560	E	08/02/23		UTILITIES	2,404.11
	INVOICE:	13357812-0;	061523					0001-01-000-144-0000-70440	-	
381527		06/15/23	395641	922	9004561	E	08/02/23		UTILITIES	85.41
	INVOICE:	13357779-1;	061523					0001-01-000-144-0000-70440	-	
381528		06/16/23	395642	923	9004562	E	08/02/23		UTILITIES	37.85
	INVOICE:	13348597-9;	061623					0001-01-000-144-0000-70440	-	
381529		06/15/23	395643	926	9004563	E	08/02/23		UTILITIES	110.24
	INVOICE:	13357778-3;	061523					0001-01-000-145-0000-70440	-	
381530		06/15/23	395644	930	9004564	E	08/02/23		UTILITIES	282.09
	INVOICE:	13357813-8;	061523					0001-01-000-147-0000-70440	-	
381531		06/15/23	395645	934	9004565	E	08/02/23		UTILITIES	107.49
	INVOICE:	13357814-6;	061523					0001-01-000-148-0000-70440	-	
381532		06/15/23	395646	968	9004566	E	08/02/23		UTILITIES	8,437.87
	INVOICE:	13357763-5;	061523					0001-01-000-180-0000-70440	-	
381533		06/16/23	395647	950	9004567	E	08/02/23		UTILITIES	38.62
	INVOICE:	13350938-0;	061623					0001-01-000-180-0000-70440	-	
VENDOR TOTALS		533,928.78 YTD INVOICED		645,285.86 YTD PAID						39,995.27
19588 JUDE RICHARD										
381482		07/20/23	395596	5458	151007	P	08/02/23		TRAVEL & TRAINING	354.00
	INVOICE:	081823						0001-02-000-054-0000-70428	-	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21.48 YTD INVOICED		375.48 YTD PAID		354.00				
19597 JONATHAN RIVERA										
381484	07/20/23	395597	5506	151008	P	08/02/23		TRAVEL & TRAINING	295.00	
INVOICE: 081723							0097-02-000-054-0000-70428	-		
VENDOR TOTALS		118.00 YTD INVOICED		413.00 YTD PAID		295.00				
16467 RMA TOLL PROCESSING										
381280	06/23/23	395374	5462	151009	P	08/02/23		STOCKSHOW TRAVEL & SUPPLI	45.50	
INVOICE: 100061169657							0001-06-000-090-0000-70393	-		
VENDOR TOTALS		54.18 YTD INVOICED		99.68 YTD PAID		45.50				
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
381315	07/14/23	395411	5365	151010	P	08/02/23		EQUIPMENT PARTS & REPAIR	227.19	
INVOICE: X804026042:01							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		3,765.34 YTD INVOICED		4,172.23 YTD PAID		227.19				
10529 ROBERTSON, JERRY										
381488	07/20/23	395601	5505	151011	P	08/02/23		TRAVEL & TRAINING	295.00	
INVOICE: 072023							0097-02-000-054-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED		295.00 YTD PAID		295.00				
5817 JOYCE GRAY										
381302	07/11/23	395397	328	151012	P	08/02/23		TRAVEL & TRAINING	180.00	
INVOICE: 07102023*1							0001-02-000-043-0000-70428	-16509		
VENDOR TOTALS		4,560.00 YTD INVOICED		4,796.00 YTD PAID		180.00				
4198 MONICA SCHNIERS										
381493	07/06/23	395606	5238	151013	P	08/02/23		TRAVEL & TRAINING	135.70	
INVOICE: 081623							0001-02-000-056-0000-70428	-16501		
VENDOR TOTALS		928.05 YTD INVOICED		1,063.75 YTD PAID		135.70				
4245 SHANNON CLINIC										
381382	07/17/23	395485	4948	151014	P	08/02/23		CONTRACT SERVICES	899.00	
INVOICE: 700000584;071723							0116-02-000-065-0000-70678	-		
381384	07/17/23	395486	3895	151015	P	08/02/23		CONTRACT SERVICES	634.40	

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 700000142;071723							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,085,903.20		YTD INVOICED			1,238,562.43	YTD PAID	1,533.40
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	381392	07/14/23	395494	4745	9004568	E	08/02/23		CID/CRIM INVESTIGATION DI	21.89
	INVOICE: 0600578-IN							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		2,432.49		YTD INVOICED			2,454.38	YTD PAID	21.89
11159	SLONE, BONNIE									
	381222	07/12/23	395314	975	9004569	E	08/02/23		UNIFORMS	103.50
	INVOICE: 286							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		573.00		YTD INVOICED			676.50	YTD PAID	103.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	381402	07/17/23	395508		151016	P	08/02/23		AUTOPSIES	3,000.00
	INVOICE: 8491							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		58,000.00		YTD INVOICED			79,750.00	YTD PAID	3,000.00
10416	STAPLES INC.									
	381303	07/01/23	395398	5116	9004570	E	08/02/23		OFFICE SUPPLIES	348.18
	INVOICE: 3541774323							0001-01-000-036-0000-70301 -		
	381304	07/01/23	395399	5140	9004570	E	08/02/23		OFFICE SUPPLIES	193.79
	INVOICE: 3541774326							0001-06-000-080-0000-70301 -		
	381305	07/01/23	395400	5069	9004570	E	08/02/23		OFFICE SUPPLIES	77.76
	INVOICE: 3541774318							0001-02-000-018-0000-70301 -		
	381306	07/01/23	395401	5107	9004570	E	08/02/23		SUPPLIES & OPERATING EXPE	21.85
	INVOICE: 3541774322							0001-02-000-120-0000-70676 -		
	381403	07/01/23	395509	5183	9004570	E	08/02/23		OFFICE SUPPLIES	57.23
	INVOICE: 3541774327							0001-02-000-042-0000-70301 -		
	381479	04/29/23	395591	4147	9004570	E	08/02/23		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 3536779909							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		98,955.38		YTD INVOICED			118,691.49	YTD PAID	1,113.71
18590	STEPHENS, JOE									
	381478	07/21/23	395590	5535	151017	P	08/02/23		TRAVEL & TRAINING	144.62
	INVOICE: 072123							0622-02-000-022-0097-70428 -23097		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,406.45 YTD INVOICED			1,551.07 YTD PAID			144.62		
19726	PAT MCARTHY PRODUCTIONS INC									
381509	07/20/23	395622	5504	151018	P	08/02/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	450.00	
INVOICE: 46213										
381510	07/20/23	395623	5504	151018	P	08/02/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING	450.00	
INVOICE: 46213*1										
VENDOR TOTALS		.00 YTD INVOICED			900.00 YTD PAID			900.00		
16854	CEQUEL COMMUNICATIONS LLC									
381506	07/21/23	395620	272	151019	P	08/02/23	0401-02-000-054-0000-70481	MISCELLANEOUS	145.40	
INVOICE: 141763-01-0;081823										
VENDOR TOTALS		185,257.64 YTD INVOICED			199,808.39 YTD PAID			145.40		
18897	SULT SYSTEMS INC									
381398	06/19/23	395504	1397	151020	P	08/02/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	47,307.90	
INVOICE: 1586										
381400	06/16/23	395506	1397	151020	P	08/02/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	34,703.00	
INVOICE: 1583(A)										
VENDOR TOTALS		868,139.90 YTD INVOICED			950,150.80 YTD PAID			82,010.90		
15444	T-MOBILE USA, INC									
381281	07/15/23	395375	1065	151021	P	08/02/23	0015-06-000-080-0000-70385	INTERNET SERVICE	29.05	
INVOICE: 963628314;071523										
VENDOR TOTALS		381.15 YTD INVOICED			569.82 YTD PAID			29.05		
17530	TAC INS - HEBP									
381312	07/17/23	395407		151022	P	08/02/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	758.30	
INVOICE: 85587										
VENDOR TOTALS		4,252,663.94 YTD INVOICED			4,254,346.90 YTD PAID			758.30		
15810	LEANA SUE BAGGETT TALBOTT									
381282	07/12/23	395376		9004571	E	08/02/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: 1380										
VENDOR TOTALS		32,400.00 YTD INVOICED			38,400.00 YTD PAID			1,200.00		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	381283	07/03/23	395377	5364	151023	P	08/02/23		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 226557							0001-02-000-013-0000-70405	-	
VENDOR TOTALS			5,220.00	YTD INVOICED				5,295.00	YTD PAID	75.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	381307	02/17/23	395402	5363	151024	P	08/02/23		WORKERS COMPENSATION INSU	17,990.00
	INVOICE: 39890-WCIT							0001-01-000-009-0000-60204	-	
VENDOR TOTALS			816,342.50	YTD INVOICED				814,525.50	YTD PAID	17,990.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	381308	07/03/23	395403	475	151025	P	08/02/23		CELL PHONE/PAGER	82.00
	INVOICE: 10045963							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			43,257.71	YTD INVOICED				43,471.68	YTD PAID	82.00
18684 LUISA FLOREZ										
	381438	05/19/23	395548	5501	151026	P	08/02/23		WITNESS EXPENSE	4,481.25
	INVOICE: 1526							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			9,727.50	YTD INVOICED				18,133.75	YTD PAID	4,481.25
16328 BRETT DENNEY										
	381407	07/07/23	395512	5251	151027	P	08/02/23		EQUIPMENT PARTS & REPAIR	846.00
	INVOICE: 070723							0001-03-000-199-0000-70343	-	
	381439	07/19/23	395549	5475	151027	P	08/02/23		EQUIPMENT PARTS & REPAIR	123.00
	INVOICE: 071923							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			12,000.00	YTD INVOICED				12,969.00	YTD PAID	969.00
19366 TOM GREEN COUNTY FRESH WATER DISTRICT #2										
	381284	07/13/23	395378	5359	151028	P	08/02/23		CONSTRUCTION EXPENSES	702.15
	INVOICE: 071323							0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS			650,000.00	YTD INVOICED				650,702.15	YTD PAID	702.15
6518 TGC TAX ASSESSOR & COLLECTOR										
	381386	07/18/23	395489	51	151029	P	08/02/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 08194;071823							0066-02-000-065-0000-70432	-	
	381404	07/19/23	395511	374	151030	P	08/02/23		AUTO REPAIR	7.50

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	19110;	071923						0001-02-000-054-0000-70335	-		
381414	07/19/23	395520	374		151031	P	08/02/23		AUTO REPAIR	7.50	
INVOICE:	67910;	071923						0001-02-000-054-0000-70335	-		
381483	07/12/23	395594	5423		151032	P	08/02/23		FUEL & AUTO REPAIR	7.50	
INVOICE:	67480;	071223						0001-02-000-056-0000-70335	-16501		
381485	07/13/23	395599	5423		151033	P	08/02/23		FUEL & AUTO REPAIR	7.50	
INVOICE:	87898;	071323						0001-02-000-056-0000-70335	-16501		
VENDOR TOTALS			1,853.50	YTD INVOICED					1,876.00	YTD PAID	37.50
4808	TOM GREEN COUNTY CHILD SERVICES BOARD										
381406	07/18/23	395513			151034	P	08/02/23		TGC CHILD SERVICES BOARD	6.00	
INVOICE:	10	350						0047-01-000-014-0000-70476	-		
VENDOR TOTALS			40,587.80	YTD INVOICED					40,719.80	YTD PAID	6.00
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
381511	07/20/23	395624	5421		151035	P	08/02/23		TRAVEL & TRAINING	400.00	
INVOICE:	082223							0097-02-000-054-0000-70428	-		
VENDOR TOTALS			2,700.00	YTD INVOICED					3,100.00	YTD PAID	400.00
9101	UNIFIRST CORPORATION										
381310	07/13/23	395405	5309		9004572	E	08/02/23		UNIFORMS	30.89	
INVOICE:	2910016637							0001-01-000-138-0000-70391	-		
381311	07/13/23	395406	84		9004572	E	08/02/23		UNIFORMS	86.96	
INVOICE:	2910016576							0001-03-000-198-0000-70391	-		
381415	07/20/23	395523	115		9004572	E	08/02/23		UNIFORMS	24.55	
INVOICE:	2910017010							0001-01-000-070-0000-70391	-		
381415	07/20/23	395523	5499		9004572	E	08/02/23		SHOP SUPPLIES	6.34	
INVOICE:	2910017010							0001-01-000-070-0000-70351	-		
381487	07/20/23	395600	789		9004572	E	08/02/23		UNIFORMS	38.41	
INVOICE:	2910017020							0001-01-000-136-0000-70391	-		
VENDOR TOTALS			14,256.56	YTD INVOICED					18,495.63	YTD PAID	187.15
4973	VERIZON										
381411	07/01/23	395518	629		9004573	E	08/02/23		SUPPLIES & OPERATING EXPE	352.86	
INVOICE:	9938554484							0001-02-000-013-0000-70676	-		

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,519.88		YTD INVOICED		53,424.29		YTD PAID		352.86
12897	VISICOM GROUP INC									
381441	07/21/23	395551	2537	9004574	E	08/02/23	SURVEILLANCE SYSTEM		95.00	
INVOICE: I115552				0001-01-000-008-0000-70465		-				
VENDOR TOTALS		47,862.91		YTD INVOICED		95,341.77		YTD PAID		95.00
19188	VICTORY SUPPLY LLC									
381408	06/29/23	395514	5051	151036	P	08/02/23	INMATE SUPPLIES		2,664.00	
INVOICE: INV83988				0001-02-000-042-0000-70308		-				
381409	07/12/23	395515	5051	151036	P	08/02/23	INMATE SUPPLIES		1,001.30	
INVOICE: INV84392				0001-02-000-042-0000-70308		-				
381410	07/07/23	395517	5052	151036	P	08/02/23	PHOTO SUPPLIES		689.00	
INVOICE: INV84251				0001-02-000-042-0000-70333		-				
VENDOR TOTALS		16,586.98		YTD INVOICED		20,941.28		YTD PAID		4,354.30
5516	VULCAN CONSTRUCTION MATERIALS, LP									
381285	05/16/23	395379	3766	9004575	E	08/02/23	MAINT & PAVING/PRCT 2 & 4		24,336.34	
INVOICE: 62627393				0006-03-000-199-0000-70357		-				
381421	07/18/23	395529	3934	9004575	E	08/02/23	MAINT & PAVING/PRCT 1 & 3		4,017.92	
INVOICE: 62655065				0005-03-000-198-0000-70356		-				
381424	06/27/23	395531	3933	9004575	E	08/02/23	MAINT & PAVING/PRCT 1 & 3		35,642.07	
INVOICE: 62646091				0005-03-000-198-0000-70356		-				
VENDOR TOTALS		93,266.70		YTD INVOICED		165,943.87		YTD PAID		63,996.33
5077	CT CUBE, L.P.									
381492	07/16/23	395605	227	9004576	E	08/02/23	SUPPLIES & OPERATING EXPE		14.95	
INVOICE: 41194864				0575-02-000-056-0000-70676		-16500				
VENDOR TOTALS		9,851.48		YTD INVOICED		9,954.28		YTD PAID		14.95
5078	WEST PUBLISHING CORPORATION									
381313	07/01/23	395409	649	9004577	E	08/02/23	DUES & SUBSCRIPTIONS		61.04	
INVOICE: 848546149				0001-02-000-053-0000-70405		-				
VENDOR TOTALS		59,565.25		YTD INVOICED		65,817.63		YTD PAID		61.04
5083	WEST TEXAS BEARING & SUPPLY LTD									

PAID CHECK RUN REPORT

CHECK RUN:080223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
381505	07/18/23	395607	5447	151037	P	08/02/23			BUILDING REPAIR	40.35
INVOICE:	153177							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		29.36		YTD INVOICED		105.71		YTD PAID		40.35
5107 WEST TEXAS STEEL & SUPPLY, INC										
381490	07/19/23	395603	5489	9004578	E	08/02/23			BUILDING REPAIR	268.59
INVOICE:	581181							0001-06-000-081-0000-70530	-	
VENDOR TOTALS		2,912.58		YTD INVOICED		3,181.17		YTD PAID		268.59
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
381286	07/13/23	395380	5250	151038	P	08/02/23			MAINT & PAVING/PRCT 1 & 3	5,758.94
INVOICE:	SINV206487							0005-03-000-198-0000-70356	-	
381314	07/12/23	395410	5225	151038	P	08/02/23			MAINT & PAVING/PRCT 1 & 3	20,610.46
INVOICE:	SINV206383							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		107,710.72		YTD INVOICED		167,809.66		YTD PAID		26,369.40
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
381287	07/18/23	395381	1743	151039	P	08/02/23			ADMINISTRATIVE FEE	1,107.00
INVOICE:	071923							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		9,909.00		YTD INVOICED		39,016.00		YTD PAID		1,107.00
REPORT TOTALS										571,625.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	347,996.92
TOTAL EFT TRANSFERS	60	223,628.82

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