

**PAID CHECK RUN REPORT**

CHECK RUN:011823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	370288	12/27/22	383781	111	147618	P	01/18/23		SHOP SUPPLIES	35.67
	INVOICE: 9133366374							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,108.77	YTD INVOICED				1,108.77	YTD PAID	
3040 A. J. KOLLMYER & SON INC.										
	369956	12/29/22	383424	2153	147619	P	01/18/23		EQUIPMENT PARTS & REPAIR	86.02
	INVOICE: 096597							0001-01-000-070-0000-70343	-	
	VENDOR TOTALS		86.02	YTD INVOICED				86.02	YTD PAID	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	369906	01/03/23	383371	2152	147620	P	01/18/23		TIRES & TUBES	672.15
	INVOICE: S176926688							0001-03-000-199-0000-70341	-	
	369907	01/04/23	383372	2156	147620	P	01/18/23		TIRES & TUBES	63.99
	INVOICE: S176972000							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		7,751.23	YTD INVOICED				7,751.23	YTD PAID	
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	369898	01/04/23	383357	2188	147621	P	01/18/23		EQUIPMENT PARTS & REPAIR	118.92
	INVOICE: 642970							0001-03-000-199-0000-70343	-	
	369899	01/04/23	383363	2170	147621	P	01/18/23		EQUIPMENT PARTS & REPAIR	187.05
	INVOICE: 642941							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		697.03	YTD INVOICED				697.03	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										
	369900	01/05/23	383364	2171	147622	P	01/18/23		EQUIPMENT PARTS & REPAIR	89.95
	INVOICE: 129119							0001-03-000-198-0000-70343	-	
	369900	01/05/23	383364	2171	147622	P	01/18/23		TIRES & TUBES	886.00
	INVOICE: 129119							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		7,745.32	YTD INVOICED				9,646.64	YTD PAID	
1235 ANGELO WATER SERVICE COMPANY										
	369902	12/22/22	383367	597	147623	P	01/18/23		OFFICE SUPPLIES	44.19
	INVOICE: 119230;122222							0001-01-000-035-0000-70301	-	
	369917	12/22/22	383383	1078	147624	P	01/18/23		BUILDING REPAIR	708.00
	INVOICE: 90888							0001-01-000-154-0000-70530	-	

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369920		12/22/22	383386	1042	147623	P	01/18/23		OFFICE SUPPLIES	101.37
INVOICE:	199984;122222							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		5,377.19		YTD INVOICED		8,920.64		YTD PAID		853.56
19252 AOC HOLDING, INC										
369905		12/21/22	383370	85	147625	P	01/18/23		GASOLINE	10,086.63
INVOICE:	B780936-IN							0001-03-000-198-0000-70337	-	
VENDOR TOTALS		10,086.63		YTD INVOICED		10,086.63		YTD PAID		10,086.63
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
369903		12/28/22	383368	518	147626	P	01/18/23		GROCERIES	17,378.17
INVOICE:	200429100-000425							0001-02-000-042-0000-70330	-	
369904		12/21/22	383369	518	147626	P	01/18/23		GROCERIES	17,829.73
INVOICE:	200429100-000424							0001-02-000-042-0000-70330	-	
VENDOR TOTALS		231,698.30		YTD INVOICED		285,709.26		YTD PAID		35,207.90
1286 AT&T MOBILITY LLC										
370126		12/25/22	383599	339	147627	P	01/18/23		CELL PHONE/PAGER	83.62
INVOICE:	87296713469x01032023							0001-02-000-050-0000-70388	-	
370132		12/25/22	383603	650	147628	P	01/18/23		CELL PHONE/PAGER	83.62
INVOICE:	87296719764x01032023							0001-02-000-053-0000-70388	-	
370133		12/25/22	383609	1383	147629	P	01/18/23		SUPPLIES & OPERATING EXPE	62.70
INVOICE:	87318267419x01032023							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS		2,006.55		YTD INVOICED		2,327.72		YTD PAID		229.94
1294 ATMOS ENERGY CORPORATION										
369822		12/29/22	383283	609	9002862	E	01/18/23		UTILITIES	246.81
INVOICE:	3021999810;122922							0001-01-000-130-0000-70440	-	
370002		01/04/23	383473	28	9002863	E	01/18/23		UTILITIES	1,340.36
INVOICE:	3036009049;010423							0116-02-000-065-0000-70440	-	
370011		01/04/23	383483	29	9002864	E	01/18/23		UTILITIES	1,073.50
INVOICE:	3036009334;010423							0116-02-000-065-0000-70440	-	
370023		01/04/23	383497	15	9002865	E	01/18/23		UTILITIES	844.10
INVOICE:	3040432430;010423							0066-02-000-065-0000-70440	-	
370024		01/04/23	383498	16	9002866	E	01/18/23		UTILITIES	956.60

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INVOICE: 3040432618;010423								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		48,165.81		YTD INVOICED				55,426.34	YTD PAID	4,461.37
15003 ATTENTI US, INC.										
369891	01/01/23	383354	2085	147630	P	01/18/23		EXTERNAL CONTRACT		292.02
INVOICE: R-68063								0575-02-000-056-0000-70498	-16502	
369895	01/01/23	383360	230	147630	P	01/18/23		EXTERNAL CONTRACT		292.02
INVOICE: R-67724								0565-02-000-056-0000-70498	-16502	
VENDOR TOTALS		1,190.06		YTD INVOICED				1,274.84	YTD PAID	584.04
19140 RODNEY D BROWN										
369908	01/03/23	383373	675	147631	P	01/18/23		BUILDING REPAIR		3,200.00
INVOICE: 2278								0001-01-000-140-0000-70530	-	
VENDOR TOTALS		3,200.00		YTD INVOICED				3,200.00	YTD PAID	3,200.00
1434 BOB BARKER COMPANY, INC.										
370026	12/30/22	383500	1938	147632	P	01/18/23		EQUIPMENT		2,619.30
INVOICE: INV1857464								0066-02-000-065-0000-70475	-	
370026	12/30/22	383500	1938	147632	P	01/18/23		EQUIPMENT		8,731.00
INVOICE: INV1857464								0116-02-000-065-0000-70475	-	
VENDOR TOTALS		27,762.22		YTD INVOICED				29,670.37	YTD PAID	11,350.30
14090 BOKF, NA										
369806	01/06/23	383266	2277	9002867	E	01/18/23		PRINCIPAL/DEBT SVC		1,865,000.00
INVOICE: TOMG115CO;010623								0089-01-000-011-0000-70610	-	
369806	01/06/23	383266	2277	9002867	E	01/18/23		INTEREST/DEBT SVC		886,037.50
INVOICE: TOMG115CO;010623								0089-01-000-011-0000-70650	-	
369806	01/06/23	383266	2277	9002867	E	01/18/23		PROFESSIONAL FEES		200.00
INVOICE: TOMG115CO;010623								0089-01-000-011-0000-70675	-	
369807	01/06/23	383267	2277	9002867	E	01/18/23		PRINCIPAL/DEBT SVC		365,000.00
INVOICE: TOMG217CO;010623								0089-01-000-011-0000-70610	-	
369807	01/06/23	383267	2277	9002867	E	01/18/23		INTEREST/DEBT SVC		125,762.50
INVOICE: TOMG217CO;010623								0089-01-000-011-0000-70650	-	
369807	01/06/23	383267	2277	9002867	E	01/18/23		PROFESSIONAL FEES		200.00
INVOICE: TOMG217CO;010623								0089-01-000-011-0000-70675	-	

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369808	01/06/23	383268	2277	9002867	E	01/18/23		PRINCIPAL/DEBT SVC	290,000.00	
INVOICE:	TOMG418CO;010623							0089-01-000-011-0000-70610 -		
369808	01/06/23	383268	2277	9002867	E	01/18/23		INTEREST/DEBT SVC	127,056.25	
INVOICE:	TOMG418CO;010623							0089-01-000-011-0000-70650 -		
369808	01/06/23	383268	2277	9002867	E	01/18/23		PROFESSIONAL FEES	200.00	
INVOICE:	TOMG418CO;010623							0089-01-000-011-0000-70675 -		
VENDOR TOTALS		3,659,456.25		YTD INVOICED		3,659,456.25		YTD PAID		3,659,456.25
1704 CARLSBAD FRESH WATER DISTRICT										
369854	12/28/22	383313	80	147633	P	01/18/23		UTILITIES	66.25	
INVOICE:	22;122822							0001-03-000-198-0000-70440 -		
VENDOR TOTALS		125.40		YTD INVOICED		155.80		YTD PAID		66.25
9211 CARY SERVICES, INC										
370028	01/01/23	383502	1080	147634	P	01/18/23		FACILITIES	2,385.00	
INVOICE:	C006058							0066-02-000-065-0000-70441 -		
370051	01/01/23	383525	1079	147634	P	01/18/23		FACILITIES	2,365.00	
INVOICE:	C006062							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		23,226.00		YTD INVOICED		18,738.00		YTD PAID		4,750.00
17787 CONSTRUCTION CONSULTING 3 INC										
369913	12/30/22	383379	1503	147635	P	01/18/23		BUILDING REPAIR	26,114.49	
INVOICE:	005							0001-01-000-140-0000-70530 -		
369915	01/04/23	383380	2099	147635	P	01/18/23		BUILDING REPAIR	1,145.86	
INVOICE:	134							0001-01-000-140-0000-70530 -		
VENDOR TOTALS		201,362.70		YTD INVOICED		390,159.18		YTD PAID		27,260.35
1732 CDW GOVERNMENT INC.										
369910	01/02/23	383375	2036	9002868	E	01/18/23		OFFICE SUPPLIES	99.46	
INVOICE:	FW73583							0001-01-000-003-0000-70301 -		
370110	12/30/22	383585	2134	9002868	E	01/18/23		EQUIPMENT	252.57	
INVOICE:	FW61900							0001-01-000-036-0000-70475 -		
VENDOR TOTALS		35,426.22		YTD INVOICED		42,452.15		YTD PAID		352.03
6250 CHARM-TEX										
370018	12/22/22	383490	2052	9002869	E	01/18/23		SANITATION SUPPLIES	8,108.00	

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INVOICE:	0307326-IN							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				20,199.50	YTD INVOICED			21,763.60	YTD PAID	8,108.00
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
370061	11/10/22	383535	2142		147636	P	01/18/23		CHRISTOVAL VFD	10,500.00
INVOICE:	111022							0001-02-000-048-0000-70448	-	
VENDOR TOTALS				10,500.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
9596	CITIBANK									
370045	01/03/23	383519	41		147637	P	01/18/23		SUPPLIES & OPERATING EXPE	43.99
INVOICE:	3346;010323							0116-02-000-065-0000-70676	-	
370047	01/03/23	383521	1683		147637	P	01/18/23		SUPPLIES & OPERATING EXPE	74.95
INVOICE:	4576;010323							0066-02-000-065-0000-70676	-	
370048	01/03/23	383522	1686		147637	P	01/18/23		SUPPLIES & OPERATING EXPE	146.13
INVOICE:	4576;010323*1							0116-02-000-065-0000-70676	-	
370049	01/03/23	383523	1683		147637	P	01/18/23		SUPPLIES & OPERATING EXPE	10.56
INVOICE:	4576;010323*2							0066-02-000-065-0000-70676	-	
370049	01/03/23	383523	1686		147637	P	01/18/23		SUPPLIES & OPERATING EXPE	43.36
INVOICE:	4576;010323*2							0116-02-000-065-0000-70676	-	
370050	01/03/23	383524	1867		147637	P	01/18/23		EQUIPMENT	285.99
INVOICE:	4458;010323							0066-02-000-065-0000-70475	-	
370096	01/03/23	383571	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*1							0116-02-000-065-0000-70675	-	
370097	01/03/23	383572	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323							0116-02-000-065-0000-70675	-	
370098	01/03/23	383573	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*2							0116-02-000-065-0000-70675	-	
370099	01/03/23	383574	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*3							0116-02-000-065-0000-70675	-	
370100	01/03/23	383575	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*4							0116-02-000-065-0000-70675	-	
370101	01/03/23	383576	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*5							0116-02-000-065-0000-70675	-	
370102	01/03/23	383577	1812		147637	P	01/18/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;010323*6							0116-02-000-065-0000-70675	-	

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370103	INVOICE: 7892;010323*7	01/03/23	383578	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370104	INVOICE: 7892;010323*8	01/03/23	383579	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370105	INVOICE: 7892;010323*9	01/03/23	383580	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370106	INVOICE: 7892;010323*10	01/03/23	383581	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370107	INVOICE: 7892;010323*11	01/03/23	383582	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370108	INVOICE: 7892;010323*12	01/03/23	383583	1812	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
370109	INVOICE: 7892;010323*13	01/03/23	383584	1615	147637	P	01/18/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	29.90
370232	INVOICE: 8343;010323	01/03/23	383712	1657	147637	P	01/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	155.21
370233	INVOICE: 8343;010323*1	01/03/23	383715	1966	147637	P	01/18/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	901.74
370234	INVOICE: 8343;010323*2	01/03/23	383716	2068	147637	P	01/18/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	375.00
VENDOR TOTALS				56,583.79	YTD INVOICED		73,451.74		YTD PAID	2,261.83
1808 CITY OF SAN ANGELO										
369826	INVOICE: 166029-69888;121522	12/15/22	383285	76	147638	P	01/18/23	0001-06-000-081-0000-70440	UTILITIES -	7.50
369912	INVOICE: 111422	11/14/22	383377	2189	147640	P	01/18/23	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE -	22,290.50
370053	INVOICE: J2221635;120722	12/07/22	383527		147639	P	01/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.11
370054	INVOICE: J2222575;120822	12/08/22	383528		147639	P	01/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
370056	INVOICE: J2222577;120822	12/08/22	383530		147639	P	01/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
370057		12/30/22	383531		147639	P	01/18/23		CITY OF SAN ANGELO	1.22

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INVOICE:	J2211729;123022							0071-01-000-036-0000-70314	-	
370062		12/30/22	383536		147639	P	01/18/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2195884;123022							0071-01-000-036-0000-70314	-	
370063		12/30/22	383537		147639	P	01/18/23		CITY OF SAN ANGELO	5.00
INVOICE:	J2195885;123022							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			189,863.70	YTD INVOICED				2,370,851.54	YTD PAID	22,319.78
1886	LONGHORN OFFICE PRODUCTS, INC.									
370145		12/12/22	383623	1765	147641	P	01/18/23		OFFICE SUPPLIES	29.50
INVOICE:	491387-0							0001-02-000-054-0000-70301	-	
370146		12/12/22	383624	1763	147641	P	01/18/23		OFFICE SUPPLIES	29.50
INVOICE:	491389-0							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			2,359.03	YTD INVOICED				3,648.58	YTD PAID	59.00
1946	CORNERSTONE PROGRAMS CORP.									
369887		12/31/22	383351	1516	147642	P	01/18/23		EXTERNAL CONTRACT	7,905.00
INVOICE:	SLS-11246							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS			11,305.00	YTD INVOICED				11,305.00	YTD PAID	7,905.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
369816		01/01/23	383277	58	147643	P	01/18/23		PROFESSIONAL FEES	520.00
INVOICE:	53166							0062-02-000-065-0000-70675	-	
VENDOR TOTALS			43,680.00	YTD INVOICED				29,120.00	YTD PAID	520.00
19144	DANIEL, THOMAS									
369796		01/04/23	383255	845	147644	P	01/18/23		EO TRAVEL & TRAINING	518.96
INVOICE:	020223							0001-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS			1,024.96	YTD INVOICED				1,024.96	YTD PAID	518.96
13141	DAVENPORT, JED									
369937		11/10/22	383403	2317	147645	P	01/18/23		TRAVEL & TRAINING	177.00
INVOICE:	111022*1							0065-02-000-065-0000-70428	-	
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	177.00
17528	DEAN DAIRY CORPORATE, LLC									
370014		01/04/23	383487	2206	147646	P	01/18/23		SUPPLIES & OPERATING EXPE	216.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	652048331							0116-02-000-065-0000-70676	-	
370029		01/04/23	383503	2201	147646	P	01/18/23		SUPPLIES & OPERATING EXPE	339.66
INVOICE:	652048330							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			9,943.16	YTD INVOICED				8,901.54	YTD PAID	556.40
13741 DIAMOND DRUGS INC.										
370017		11/11/22	383489	2274	147647	P	01/18/23		SUPPLIES & OPERATING EXPE	37.18
INVOICE:	00537049							0066-02-000-065-0000-70676	-	
370117		12/31/22	383593	519	9002870	E	01/18/23		INMATE MEDICAL EXPENSE	1,664.95
INVOICE:	IN001287228							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			16,208.61	YTD INVOICED				18,644.44	YTD PAID	1,702.13
10511 DISH										
370030		01/01/23	383504	2	147648	P	01/18/23		UTILITIES	135.37
INVOICE:	0707;010123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,176.98	YTD INVOICED				1,048.28	YTD PAID	135.37
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
370064		11/10/22	383538	2143	9002871	E	01/18/23		DOVE CREEK VFD	9,500.00
INVOICE:	111022							0001-02-000-048-0000-70466	-	
VENDOR TOTALS			39,500.00	YTD INVOICED				39,500.00	YTD PAID	9,500.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
369876		12/31/22	383339	611	9002872	E	01/18/23		UTILITIES	60.98
INVOICE:	0691-001172714							0001-01-000-130-0000-70440	-	
369877		12/31/22	383340	618	9002873	E	01/18/23		UTILITIES	325.47
INVOICE:	0691-001173335							0001-01-000-132-0000-70440	-	
369879		12/31/22	383342	637	9002874	E	01/18/23		UTILITIES	96.78
INVOICE:	0691-001173112							0001-01-000-134-0000-70440	-	
369880		12/31/22	383343	644	9002875	E	01/18/23		UTILITIES	96.78
INVOICE:	0691-001173369							0001-01-000-135-0000-70440	-	
369882		12/31/22	383345	778	9002876	E	01/18/23		UTILITIES	925.34
INVOICE:	0691-001173553							0001-01-000-140-0000-70440	-	
369883		12/31/22	383346	779	9002877	E	01/18/23		UTILITIES	925.34
INVOICE:	0691-001173370							0001-01-000-141-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369884	12/31/22	383347	780	9002878	E	01/18/23		UTILITIES	925.34
	INVOICE: 0691-001173368							0001-01-000-142-0000-70440	-	
	369889	12/31/22	383353	781	9002879	E	01/18/23		UTILITIES	287.68
	INVOICE: 0691-001173134							0001-01-000-143-0000-70440	-	
	369892	12/31/22	383355	782	9002880	E	01/18/23		UTILITIES	418.27
	INVOICE: 0691-001173429							0001-01-000-144-0000-70440	-	
	369894	12/31/22	383359	788	9002881	E	01/18/23		UTILITIES	490.56
	INVOICE: 0691-001174652							0001-01-000-149-0000-70440	-	
	369896	12/31/22	383361	783	9002882	E	01/18/23		UTILITIES	569.39
	INVOICE: 0691-001172871							0001-01-000-163-0000-70440	-	
	369897	12/31/22	383362	784	9002883	E	01/18/23		UTILITIES	925.34
	INVOICE: 0691-001172816							0001-01-000-180-0000-70440	-	
	370031	12/31/22	383505	10	9002884	E	01/18/23		UTILITIES	418.27
	INVOICE: 0691-001173500							0116-02-000-065-0000-70440	-	
	370135	12/31/22	383611	90	9002885	E	01/18/23		DUMPGROUND MAINTENANCE	8,181.26
	INVOICE: 3405-000015533							0001-01-000-009-0000-70453	-	
	<b>VENDOR TOTALS</b>		<b>54,170.28</b>	<b>YTD INVOICED</b>				<b>62,221.84</b>	<b>YTD PAID</b>	<b>14,646.80</b>
2194 DUNCAN MECHANICAL SERVICE, INC										
	369921	12/23/22	383387	2101	147649	P	01/18/23		BUILDING REPAIR	867.01
	INVOICE: 063509							0001-01-000-154-0000-70530	-	
	<b>VENDOR TOTALS</b>		<b>10,280.97</b>	<b>YTD INVOICED</b>				<b>44,621.30</b>	<b>YTD PAID</b>	<b>867.01</b>
2196 JASON D. DUNHAM										
	369821	12/28/22	383282		147650	P	01/18/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: D-22-0286-SA							0001-02-000-019-0000-70580	-	
	369823	12/28/22	383284		147650	P	01/18/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: A-22-0585-SB							0001-02-000-019-0000-70580	-	
	369824	12/09/22	383286		147650	P	01/18/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: C-22-0896-SA							0001-02-000-019-0000-70580	-	
	369825	12/28/22	383287		147650	P	01/18/23		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: D-22-0473-SA;122822							0001-02-000-019-0000-70580	-	
	<b>VENDOR TOTALS</b>		<b>11,600.00</b>	<b>YTD INVOICED</b>				<b>20,100.00</b>	<b>YTD PAID</b>	<b>3,300.00</b>
2216 EAST CONCHO VOLUNTEER FIRE DEPT.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370059	11/10/22	383533	2144		147651	P	01/18/23		EAST CONCHO VFD	10,000.00
INVOICE:	111022							0001-02-000-045-0000-70362	-	
VENDOR TOTALS		55,500.00	YTD INVOICED		55,500.00	YTD PAID				10,000.00
2259 ENER-TEL SERVICES, INC										
370032	12/01/22	383506	1771		9002886	E	01/18/23		FACILITIES	5,520.00
INVOICE:	289984							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		14,588.17	YTD INVOICED		37,145.52	YTD PAID				5,520.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
369950	11/27/22	383418	1338		147652	P	01/18/23		MAINT & PAVING/PRCT 1 & 3	4,778.26
INVOICE:	9402850616							0005-03-000-198-0000-70356	-	
369951	11/27/22	383419	1338		147652	P	01/18/23		POSTAGE	-3,779.51
INVOICE:	9402850613							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		37,906.49	YTD INVOICED		115,818.85	YTD PAID				998.75
32 FEDERAL EXPRESS CORPORATION										
370118	12/29/22	383594	269		147653	P	01/18/23		POSTAGE	68.40
INVOICE:	7-992-63177							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		1,096.19	YTD INVOICED		1,678.74	YTD PAID				68.40
1310 EMMET J. FLEMING										
369828	12/29/22	383289			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P001							0001-02-000-119-0000-70566	-	
369830	12/29/22	383291			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P613							0001-02-000-119-0000-70566	-	
369831	12/30/22	383292			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P613;123022							0001-02-000-119-0000-70566	-	
369832	12/30/22	383293			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P613;123022*1							0001-02-000-119-0000-70566	-	
369834	01/03/23	383295			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P002							0001-02-000-119-0000-70566	-	
369835	01/03/23	383296			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P003							0001-02-000-119-0000-70566	-	
369836	01/05/23	383297			9002887	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P008							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369838	INVOICE: 23P005	01/05/23	383299		9002887	E	01/18/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
369839	INVOICE: 23P009	01/05/23	383300		9002887	E	01/18/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
369841	INVOICE: 23P010	01/05/23	383302		9002887	E	01/18/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
369842	INVOICE: 23P006	01/05/23	383303		9002887	E	01/18/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
369844	INVOICE: 23P004	01/05/23	383305		9002887	E	01/18/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS			9,700.00		YTD INVOICED			9,900.00	YTD PAID	2,400.00
29 GALLS, LLC										
370119	INVOICE: 022948613	12/12/22	383595	1797	9002888	E	01/18/23	0001-02-000-052-0000-70475	EQUIPMENT -	30.91
VENDOR TOTALS			1,367.62		YTD INVOICED			4,497.12	YTD PAID	30.91
14778 JOHN GARZA										
370147	INVOICE: 121922	12/19/22	383625	2115	147654	P	01/18/23	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	43.75
VENDOR TOTALS			43.75		YTD INVOICED			43.75	YTD PAID	43.75
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
370058	INVOICE: 111022	11/10/22	383532	2145	147655	P	01/18/23	0001-02-000-047-0000-70458	GRAPE CREEK VFD -	14,000.00
VENDOR TOTALS			14,000.00		YTD INVOICED			14,000.00	YTD PAID	14,000.00
10571 GRAY AND BRIGMAN, PLLC										
369819	INVOICE: 19-01653	01/02/23	383280		9002889	E	01/18/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
369820	INVOICE: 20-00343	01/02/23	383281		9002889	E	01/18/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS			13,885.00		YTD INVOICED			16,837.00	YTD PAID	600.00
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369846	12/30/22	383306		9002890	E	01/18/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P418							0001-02-000-119-0000-70566	-	
	369847	01/04/23	383308		9002890	E	01/18/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0147-SB							0001-02-000-019-0000-70563	-	
	369849	01/04/23	383310		9002890	E	01/18/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0703-SA							0001-02-000-019-0000-70563	-	
	369850	01/04/23	383311		9002890	E	01/18/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-22-0231-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		48,495.00		YTD INVOICED			63,624.72	YTD PAID	2,100.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	369909	12/19/22	383374	1997	9002891	E	01/18/23		EQUIPMENT PARTS & REPAIR	25.72
	INVOICE: 23097452-00							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,410.66		YTD INVOICED			1,410.66	YTD PAID	25.72
2787	HOUSE OF CHEMICALS INC									
	369948	01/05/23	383415	1930	147656	P	01/18/23		EQUIPMENT PARTS & REPAIR	510.26
	INVOICE: 1010939							0001-01-000-138-0000-70343	-	
	370036	01/03/23	383510	2051	147656	P	01/18/23		EQUIPMENT	2,176.00
	INVOICE: 1011145							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		4,215.55		YTD INVOICED			4,215.55	YTD PAID	2,686.26
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	370027	10/01/22	383501	398	147657	P	01/18/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 74603							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		24,298.35		YTD INVOICED			24,312.85	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	369923	12/22/22	383389	860	9002892	E	01/18/23		BOOKS	47.70
	INVOICE: 73457121							0001-06-000-080-0000-70435	-	
	369924	12/22/22	383390	1577	9002892	E	01/18/23		BOOKS	655.20
	INVOICE: 73457122							0001-06-000-080-0000-70435	-	
	369925	12/22/22	383391	1578	9002892	E	01/18/23		BOOKS	87.89
	INVOICE: 73457123							0001-06-000-080-0000-70435	-	
	369926	12/22/22	383392	1579	9002892	E	01/18/23		BOOKS	107.94
	INVOICE: 73457124							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369927	INVOICE: 73457125	12/22/22	383393	2039	9002892	E	01/18/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.60
369928	INVOICE: 73457126	12/22/22	383394	2041	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	921.21
369929	INVOICE: 73457127	12/22/22	383395	2040	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	505.16
369930	INVOICE: 73457128	12/22/22	383396	474	9002892	E	01/18/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	77.28
369931	INVOICE: 73500061	12/27/22	383397	860	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	28.56
369932	INVOICE: 73500062	12/27/22	383398	1577	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	443.89
369933	INVOICE: 73500063	12/27/22	383399	1578	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	48.18
369934	INVOICE: 73500064	12/27/22	383400	2041	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	20.64
369935	INVOICE: 73500065	12/27/22	383401	2040	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	10.02
369936	INVOICE: 73500066	12/27/22	383402	474	9002892	E	01/18/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.70
369938	INVOICE: 73477192	12/23/22	383404	859	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	37.76
369939	INVOICE: 73477193	12/23/22	383405	1577	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	200.70
369940	INVOICE: 73477194	12/23/22	383406	1578	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	82.42
369941	INVOICE: 73477195	12/23/22	383407	2041	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	18.00
369942	INVOICE: 73477196	12/23/22	383408	2040	9002892	E	01/18/23	0001-06-000-080-0000-70435	BOOKS	25.49
369943	INVOICE: 73477197	12/23/22	383409	474	9002892	E	01/18/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
<b>VENDOR TOTALS</b>				<b>55,856.06</b>	<b>YTD INVOICED</b>			<b>63,880.90</b>	<b>YTD PAID</b>	<b>3,372.76</b>

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 JACKSON, THOMAS EDGAR										
	369851	01/03/23	383312		9002893	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00525-L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		35,535.00		YTD INVOICED			41,685.00	YTD PAID	400.00
1448 JIM BASS FORD, INC.										
	370116	12/30/22	383592	2138	147658	P	01/18/23		AUTOMOBILES	37,633.00
	INVOICE: #C38127							0001-02-000-025-0000-80571	-	
	VENDOR TOTALS		98,541.00		YTD INVOICED			98,541.00	YTD PAID	37,633.00
15685 JANA JOHNSON										
	369852	01/04/23	383314		147659	P	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01339							0001-02-000-119-0000-70564	-	
	369853	01/05/23	383315		147659	P	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00079							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		1,000.00		YTD INVOICED			1,400.00	YTD PAID	600.00
16697 KANOPY INC										
	370121	12/31/22	383597	1077	9002894	E	01/18/23		DOWNLOADABLES	415.00
	INVOICE: 329690-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		1,391.00		YTD INVOICED			2,284.00	YTD PAID	415.00
2999 BEN E. KEITH COMPANY										
	370019	01/05/23	383491	2202	147660	P	01/18/23		SUPPLIES & OPERATING EXPE	4,051.32
	INVOICE: 11493022							0116-02-000-065-0000-70676	-	
	370038	01/05/23	383511	2197	147660	P	01/18/23		SUPPLIES & OPERATING EXPE	4,683.16
	INVOICE: 11493021							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		135,560.46		YTD INVOICED			117,647.68	YTD PAID	8,734.48
10577 KINNEY FRANKE ARCHITECTS INC										
	369998	01/03/23	383468	1496	147661	P	01/18/23		CAP BUILDING IMPROVEMENTS	308.33
	INVOICE: 010323							0001-01-000-139-0000-80504	-	
	369998	01/03/23	383468	1496	147661	P	01/18/23		CAP BUILDING IMPROVEMENTS	308.33
	INVOICE: 010323							0001-01-000-141-0000-80504	-	
	369998	01/03/23	383468	1496	147661	P	01/18/23		CAP BUILDING IMPROVEMENTS	308.33
	INVOICE: 010323							0001-01-000-142-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369998	INVOICE: 010323	01/03/23	383468	1496	147661	P	01/18/23	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS -	308.33
369998	INVOICE: 010323	01/03/23	383468	1496	147661	P	01/18/23	0001-01-000-163-0000-80504	CAP BUILDING IMPROVEMENTS -	308.33
369998	INVOICE: 010323	01/03/23	383468	1496	147661	P	01/18/23	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS -	308.35
370001	INVOICE: 010323*1	01/03/23	383472	1760	147661	P	01/18/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	1,850.00
370122	INVOICE: 12-FINAL	01/03/23	383598	1173	147661	P	01/18/23	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	620.00
370122	INVOICE: 12-FINAL	01/03/23	383598	2229	147661	P	01/18/23	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS -	15.46
370123	INVOICE: 15;010323	01/03/23	383600	1092	147661	P	01/18/23	0015-06-000-134-0000-80504	CAP BUILDING IMPROVEMENTS -15202	1,031.49
370127	INVOICE: 3;010323	01/03/23	383604	1251	147661	P	01/18/23	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS -	1,742.00
370128	INVOICE: 11;010323	01/03/23	383605	1738	147661	P	01/18/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	411.46
VENDOR TOTALS		12,605.32 YTD INVOICED		20,068.07 YTD PAID						7,520.41
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
369962	INVOICE: 01040262	01/04/23	383430	507	147662	P	01/18/23	0001-02-000-043-0000-70330	GROCERIES -16509	770.04
VENDOR TOTALS		13,541.23 YTD INVOICED		15,989.33 YTD PAID						770.04
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
369970	INVOICE: 1499110-20221231	12/31/22	383439	167	9002895	E	01/18/23	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	64.25
VENDOR TOTALS		514.25 YTD INVOICED		996.25 YTD PAID						64.25
14183 RELX INC										
369971	INVOICE: 3094257374	12/31/22	383440	391	9002896	E	01/18/23	0001-02-000-013-0000-70435	BOOKS -	763.00
369974	INVOICE: 3094240495	12/31/22	383444	2313	9002897	E	01/18/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	650.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,132.38 YTD INVOICED						6,371.57 YTD PAID		1,413.00
7771	LIBRARY INTERIORS OF TEXAS LLC									
369957	01/05/23	383425	538		147663	P	01/18/23		EQUIPMENT	16,057.95
INVOICE:	92943/23							0699-06-000-080-0085-70475	-22085	
VENDOR TOTALS		16,057.95 YTD INVOICED						17,851.33 YTD PAID		16,057.95
3214	LOWE'S HOME CENTERS, INC.									
369914	12/12/22	383378	1869		147664	P	01/18/23		BUILDING REPAIR	201.50
INVOICE:	906724-KCTLXH							0001-01-000-154-0000-70530	-	
369918	12/20/22	383382	2031		147664	P	01/18/23		MAINT & PAVING/PRCT 2 & 4	82.26
INVOICE:	929585-KDYRJK							0006-03-000-199-0000-70357	-	
369919	12/21/22	383384	2031		147664	P	01/18/23		MAINT & PAVING/PRCT 2 & 4	-6.27
INVOICE:	922305-KEDQLP							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		2,791.83 YTD INVOICED						7,168.32 YTD PAID		277.49
14835	STEPHANIE LYNN MAY									
369855	01/03/23	383317			9002898	E	01/18/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-20-0465-SA							0001-02-000-019-0000-70563	-	
369856	01/03/23	383318			9002898	E	01/18/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-20-0336							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,700.00 YTD INVOICED						7,450.00 YTD PAID		1,000.00
1356	SHAWNTELL L. MCKILLOP									
369858	01/02/23	383320			9002899	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00681L							0001-02-000-119-0000-70564	-	
369859	01/02/23	383321			9002899	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00682L							0001-02-000-119-0000-70564	-	
369860	01/02/23	383322			9002899	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00680L							0001-02-000-119-0000-70564	-	
369861	01/02/23	383323			9002899	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02180L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,708.01 YTD INVOICED						42,477.17 YTD PAID		1,000.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369994	12/12/22	383464	2240	9002900	E	01/18/23		SUPPLIES & OPERATING EXPE	35.00	
INVOICE:	M2023360							0024-02-000-120-0000-70676 -		
369995	11/30/22	383465	692	9002900	E	01/18/23		EMPLOYEE MEDICAL	120.00	
INVOICE:	208095							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		2,689.00		YTD INVOICED		3,109.00		YTD PAID		155.00
7659 MARICELA VASQUEZ MENDOZA										
369862	01/04/23	383324		9002901	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	18-02136L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		19,111.25		YTD INVOICED		22,511.25		YTD PAID		400.00
8773 MERCHANTS BONDING COMPANY										
369959	12/21/22	383427	2192	147665	P	01/18/23		NOTARY BOND	71.00	
INVOICE:	122122							0001-02-000-016-0000-70496 -		
VENDOR TOTALS		497.00		YTD INVOICED		497.00		YTD PAID		71.00
3396 MERETA VFD										
370055	11/10/22	383529	2231	147666	P	01/18/23		MERETA VFD	5,500.00	
INVOICE:	111022							0001-02-000-045-0000-70363 -		
VENDOR TOTALS		5,500.00		YTD INVOICED		5,500.00		YTD PAID		5,500.00
8663 MIDWEST TAPE, LLC										
369986	12/22/22	383456	2043	9002902	E	01/18/23		AUDIO/VISUAL SUPPLIES	52.48	
INVOICE:	503134662							0001-06-000-080-0000-70336 -		
369987	12/22/22	383457	1555	9002902	E	01/18/23		AUDIO/VISUAL SUPPLIES	29.99	
INVOICE:	503134660							0001-06-000-080-0000-70336 -		
370113	12/28/22	383588	1555	9002902	E	01/18/23		AUDIO/VISUAL SUPPLIES	50.23	
INVOICE:	503156437							0001-06-000-080-0000-70336 -		
370114	12/28/22	383589	2043	9002902	E	01/18/23		AUDIO/VISUAL SUPPLIES	243.68	
INVOICE:	503156438							0001-06-000-080-0000-70336 -		
370115	12/28/22	383590	2044	9002902	E	01/18/23		AUDIO/VISUAL SUPPLIES	106.46	
INVOICE:	503160500							0001-06-000-080-0000-70336 -		
VENDOR TOTALS		4,813.89		YTD INVOICED		7,539.69		YTD PAID		482.84
3458 WILLIAM A. MONTGOMERY										
369958	01/05/23	383426	682	9002903	E	01/18/23		EMPLOYEE MEDICAL	200.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 010523							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			3,600.00	YTD INVOICED			5,000.00	YTD PAID	200.00
18888	MORENO, JAIME									
	369803	01/04/23	383262	2175	147668	P	01/18/23		TRAVEL & TRAINING	541.75
	INVOICE: 020223							0622-02-000-022-0095-70428	-23095	
	369960	11/28/22	383428	2158	147667	P	01/18/23		TRAVEL & TRAINING	413.75
	INVOICE: 112822							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			1,150.50	YTD INVOICED			1,446.71	YTD PAID	955.50
3482	MORSCO SUPPLY, LLC									
	369985	01/04/23	383455	2176	9002904	E	01/18/23		BUILDING REPAIR	99.47
	INVOICE: S114564929.001							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			553.01	YTD INVOICED			892.24	YTD PAID	99.47
3534	BARRON SERVICE PARTS CO									
	369983	01/03/23	383454	2157	147669	P	01/18/23		EQUIPMENT PARTS & REPAIR	141.54
	INVOICE: 3587-356714							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			7,919.56	YTD INVOICED			9,341.80	YTD PAID	141.54
3632	CASEY DEERING									
	369963	01/03/23	383431	2006	147670	P	01/18/23		EQUIPMENT	1,327.00
	INVOICE: 17559							0001-01-000-009-0000-70475	-	
	VENDOR TOTALS			2,262.00	YTD INVOICED			2,569.00	YTD PAID	1,327.00
3663	OMNIBASE SERVICES OF TEXAS, LP									
	370066	01/02/23	383541		147671	P	01/18/23		OMNI BASE	78.86
	INVOICE: 422-001226							0071-01-000-036-0000-70319	-	
	370067	01/02/23	383542		147671	P	01/18/23		OMNI BASE	1,193.15
	INVOICE: 422-002226							0071-01-000-036-0000-70319	-	
	370068	01/02/23	383543		147671	P	01/18/23		OMNI BASE	536.08
	INVOICE: 422-003226							0071-01-000-036-0000-70319	-	
	370069	01/02/23	383544		147671	P	01/18/23		OMNI BASE	240.89
	INVOICE: 422-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS			2,048.98	YTD INVOICED			4,231.84	YTD PAID	2,048.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2128 OVERDRIVE, INC.										
	369982	12/31/22	383452	1705	9002905	E	01/18/23		DOWNLOADABLES	2,964.29
	INVOICE: 13994MA22462233							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		21,157.24	YTD INVOICED				31,120.27	YTD PAID	2,964.29
1348 PAUL S. PARKER										
	369863	01/04/23	383325		9002906	E	01/18/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0437-SA							0001-02-000-019-0000-70563	-	
	369864	01/04/23	383326		9002906	E	01/18/23		ASSIGNED COUNSEL:FELONY	2,070.00
	INVOICE: D-22-0765-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		12,411.25	YTD INVOICED				13,161.25	YTD PAID	2,820.00
3732 PECAN CREEK V.F.D., INC.										
	370060	11/10/22	383534	2146	147672	P	01/18/23		PECAN CREEK FIRE DEPT	9,500.00
	INVOICE: 111022							0001-02-000-046-0000-70399	-	
	VENDOR TOTALS		9,500.00	YTD INVOICED				9,500.00	YTD PAID	9,500.00
3737 PEGASUS SCHOOLS, INC.										
	369886	12/22/22	383349	96	147673	P	01/18/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20418							0575-02-000-056-0000-70498	-16507	
	369886	12/22/22	383349	97	147673	P	01/18/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20418							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS		36,374.96	YTD INVOICED				48,236.36	YTD PAID	12,256.78
13742 PERFORMANCE FOOD GROUP INC										
	370020	01/05/23	383492	2205	147674	P	01/18/23		SUPPLIES & OPERATING EXPE	955.88
	INVOICE: 1816981							0116-02-000-065-0000-70676	-	
	370040	01/05/23	383514	2200	147674	P	01/18/23		SUPPLIES & OPERATING EXPE	1,680.71
	INVOICE: 1816979							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		45,849.91	YTD INVOICED				39,557.04	YTD PAID	2,636.59
5812 POWELL, STACY										
	369954	01/03/23	383422	2174	147675	P	01/18/23		DUES & SUBSCRIPTIONS	86.55
	INVOICE: 010323							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS		86.55	YTD INVOICED				86.55	YTD PAID	86.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2629 QUADIENT, INC											
	369981	12/17/22	383451	254	9002907	E	01/18/23		POSTAGE	342.20	
	INVOICE: 59794520							0001-01-000-009-0000-70421	-		
	VENDOR TOTALS		759.74	YTD INVOICED				759.74	YTD PAID		342.20
3894 RADISSON HOTEL											
	369800	12/21/22	383259	2056	147676	P	01/18/23		TRAVEL & TRAINING	605.24	
	INVOICE: 020223							0050-02-000-013-0000-70428	-		
	VENDOR TOTALS		837.50	YTD INVOICED				837.50	YTD PAID		605.24
3933 MANUEL G. RANGEL											
	369980	12/27/22	383450	1805	147677	P	01/18/23		VOTER REGISTRATION	590.85	
	INVOICE: 30521							0001-01-000-030-0000-70485	-		
	VENDOR TOTALS		1,770.92	YTD INVOICED				3,513.33	YTD PAID		590.85
3972 NRG ENERGY INC.											
	369827	12/30/22	383288	279	9002908	E	01/18/23		UTILITIES	5.82	
	INVOICE: 13379908-0;123022							0001-06-000-081-0000-70440	-		
	369829	01/03/23	383290	86	9002909	E	01/18/23		UTILITIES	109.34	
	INVOICE: 13378192-2;010323							0001-03-000-198-0000-70440	-		
	369833	12/27/22	383294	86	9002910	E	01/18/23		UTILITIES	43.52	
	INVOICE: 13371560-7;122722							0001-03-000-198-0000-70440	-		
	369837	12/27/22	383298	86	9002911	E	01/18/23		UTILITIES	14.71	
	INVOICE: 13369792-0;122722							0001-03-000-198-0000-70440	-		
	369840	12/27/22	383301	86	9002912	E	01/18/23		UTILITIES	72.14	
	INVOICE: 13371559-9;122722							0001-03-000-198-0000-70440	-		
	369843	12/27/22	383304	86	9002913	E	01/18/23		UTILITIES	10.39	
	INVOICE: 13361099-8;122722							0001-03-000-198-0000-70440	-		
	369845	01/02/23	383307	75	9002914	E	01/18/23		UTILITIES	21.76	
	INVOICE: 13379909-8;010223							0001-06-000-081-0000-70440	-		
	369848	01/02/23	383309	878	9002915	E	01/18/23		CIVIL DEFENSE SIREN	6.51	
	INVOICE: 13379910-6;010223							0001-02-000-047-0000-70455	-		
	369944	01/06/23	383410	281	9002916	E	01/18/23		UTILITIES	5.80	
	INVOICE: 13341041-5;010623							0001-06-000-081-0000-70440	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		129,713.69 YTD INVOICED			201,075.50 YTD PAID			289.99		
19310 VINCENTE REYES										
370136	01/09/23	383613			147678	P	01/18/23		OVERPAYMENTS	1.00
INVOICE:	22J3-0465;010923							0071-01-000-036-0000-70313	-	
<b>VENDOR TOTALS</b>		1.00 YTD INVOICED			1.00 YTD PAID			1.00		
1317 GONZALO P. RIOS, JR.										
369865	01/02/23	383327			9002917	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01339							0001-02-000-119-0000-70564	-	
369866	01/02/23	383328			9002917	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-00079							0001-02-000-119-0000-70564	-	
369867	01/05/23	383329			9002917	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02155							0001-02-000-119-0000-70564	-	
369868	01/05/23	383330			9002917	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-02733							0001-02-000-119-0000-70564	-	
<b>VENDOR TOTALS</b>		33,557.50 YTD INVOICED			44,120.00 YTD PAID			1,200.00		
12642 RITE OF PASSAGE, INC										
369888	12/31/22	383352	2008		147679	P	01/18/23		EXTERNAL CONTRACT	4,335.00
INVOICE:	123122							0575-02-000-056-0000-70498	-16508	
369888	12/31/22	383352	2009		147679	P	01/18/23		MEDICAL EXPENSE	120.00
INVOICE:	123122							0575-02-000-056-0000-70447	-16506	
<b>VENDOR TOTALS</b>		4,455.00 YTD INVOICED			4,455.00 YTD PAID			4,455.00		
4108 GECF SAM'S										
370081	01/02/23	383555	1682		147680	P	01/18/23		SUPPLIES & OPERATING EXPE	1,103.24
INVOICE:	1291;010223							0066-02-000-065-0000-70676	-	
370090	01/02/23	383565	1682		147680	P	01/18/23		SUPPLIES & OPERATING EXPE	275.06
INVOICE:	1291;010223*1							0066-02-000-065-0000-70676	-	
370091	01/02/23	383566	1685		147680	P	01/18/23		SUPPLIES & OPERATING EXPE	834.05
INVOICE:	1291;010223*3							0116-02-000-065-0000-70676	-	
370092	01/02/23	383567	1685		147680	P	01/18/23		SUPPLIES & OPERATING EXPE	143.36
INVOICE:	1291;010223*4							0116-02-000-065-0000-70676	-	
370093	01/02/23	383568	1896		147680	P	01/18/23		EQUIPMENT	1,596.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1291;010223*5						0066-02-000-065-0000-70475 -		
370094		01/02/23	383569	1897	147680	P	01/18/23		EQUIPMENT	1,199.28
	INVOICE:	1291;010223*6						0066-02-000-065-0000-70475 -		
370094		01/02/23	383569	1904	147680	P	01/18/23		SUPPLIES & OPERATING EXPE	233.28
	INVOICE:	1291;010223*6						0066-02-000-065-0000-70676 -		
370095		01/02/23	383570	2017	147680	P	01/18/23		EQUIPMENT	209.94
	INVOICE:	1291;010223*7						0066-02-000-065-0000-70475 -		
370095		01/02/23	383570	2025	147680	P	01/18/23		SUPPLIES & OPERATING EXPE	537.40
	INVOICE:	1291;010223*7						0066-02-000-065-0000-70676 -		
370095		01/02/23	383570	2025	147680	P	01/18/23		SUPPLIES & OPERATING EXPE	909.00
	INVOICE:	1291;010223*7						0116-02-000-065-0000-70676 -		
370220		01/02/23	383699	1866	147680	P	01/18/23		SUPPLIES & OPERATING EXPE	94.90
	INVOICE:	1291;010223*2						0065-02-000-065-0000-70676 -		
VENDOR TOTALS			15,241.78	YTD INVOICED				15,241.78	YTD PAID	7,135.51
17512	DANIEL CAPUCHINA VARA									
369977		11/04/22	383448	2154	147681	P	01/18/23		AUTO REPAIR, FUEL, ETC	4,883.39
	INVOICE:	1685						0001-02-000-042-0000-70335 -		
VENDOR TOTALS			24,938.42	YTD INVOICED				26,265.42	YTD PAID	4,883.39
4139	SAN ANGELO PRO PUMP LLC									
370041		12/29/22	383515	1347	147682	P	01/18/23		FACILITIES	419.20
	INVOICE:	35034						0116-02-000-065-0000-70441 -		
370042		12/29/22	383516	1346	147682	P	01/18/23		FACILITIES	416.40
	INVOICE:	35033						0066-02-000-065-0000-70441 -		
VENDOR TOTALS			8,879.04	YTD INVOICED				12,890.79	YTD PAID	835.60
7358	SAN-TEX SERVICES, INC.									
369979		12/30/22	383449	1020	9002918	E	01/18/23		BUILDING REPAIR	2,895.50
	INVOICE:	1337						0001-01-000-154-0000-70530 -		
VENDOR TOTALS			12,552.00	YTD INVOICED				16,179.69	YTD PAID	2,895.50
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
369964		12/27/22	383432	87	147683	P	01/18/23		MAINT & PAVING/PRCT 1 & 3	32.00
	INVOICE:	33689						0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369965	12/28/22	383434	87		147683	P	01/18/23		MAINT & PAVING/PRCT 1 & 3	373.50
INVOICE:	31449							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		954.36		YTD INVOICED		1,481.88		YTD PAID		405.50
19300 SCHWARTZ, SAMANTHA										
369801	12/21/22	383260	2059		147684	P	01/18/23		TRAVEL & TRAINING	203.50
INVOICE:	020223							0050-02-000-013-0000-70428	-	
VENDOR TOTALS		203.50		YTD INVOICED		203.50		YTD PAID		203.50
13728 SHAFFER FUNERAL HOME										
369966	01/03/23	383435			147685	P	01/18/23		AUTOPSIES	819.00
INVOICE:	0120-00153;010323							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		6,552.00		YTD INVOICED		7,371.00		YTD PAID		819.00
4245 SHANNON CLINIC										
370125	12/31/22	383602	1802		147686	P	01/18/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-1222							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		310,722.93		YTD INVOICED		461,848.76		YTD PAID		151,219.57
11382 SIMONS, TODD CHARLES										
369869	01/04/23	383331			9002919	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02207							0001-02-000-119-0000-70564	-	
369870	12/21/22	383332			9002919	E	01/18/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00179							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		18,959.50		YTD INVOICED		21,993.50		YTD PAID		800.00
2911 SPECK, STACYE										
369797	01/05/23	383256	2194		147687	P	01/18/23		EO TRAVEL & TRAINING	285.06
INVOICE:	020223							0001-02-000-017-0000-70428	-ELECT	
369799	01/05/23	383258	800		147687	P	01/18/23		EO TRAVEL & TRAINING	295.00
INVOICE:	020223*1							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		1,147.06		YTD INVOICED		1,147.06		YTD PAID		580.06
19309 NICOLE ST. GERMAINE										
370120	12/31/22	383596	2256		147688	P	01/18/23		REFUNDS	6.99
INVOICE:	123122							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				6.99	YTD INVOICED		6.99		YTD PAID		6.99
10416 STAPLES INC.											
370003	INVOICE: 3525767811	12/17/22	383474	1972	9002920	E	01/18/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	110.68	
370004	INVOICE: 3525767802	12/17/22	383475	1889	9002920	E	01/18/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	38.94	
370006	INVOICE: 3525767798	12/17/22	383477	1768	9002920	E	01/18/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	10.78	
370007	INVOICE: 3526192848	12/24/22	383479	2065	9002920	E	01/18/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	30.70	
370008	INVOICE: 3525253746	12/10/22	383480	1692	9002920	E	01/18/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.96	
370010	INVOICE: 3525767804	12/17/22	383482	1890	9002920	E	01/18/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	124.44	
370012	INVOICE: 3525767817	12/17/22	383484	2007	9002920	E	01/18/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.96	
370015	INVOICE: 3525767815	12/17/22	383485	1998	9002920	E	01/18/23	0001-01-000-014-0000-70301	OFFICE SUPPLIES	310.42	
370016	INVOICE: 3525253745	12/10/22	383488	1677	9002920	E	01/18/23	0001-02-000-015-0000-70301	OFFICE SUPPLIES	31.10	
VENDOR TOTALS				33,344.84	YTD INVOICED		51,967.24		YTD PAID		822.98
16854 CEQUEL COMMUNICATIONS LLC											
370052	INVOICE: 100962437	01/01/23	383526	26	147689	P	01/18/23	0066-02-000-065-0000-70440	UTILITIES	422.82	
VENDOR TOTALS				56,305.52	YTD INVOICED		70,710.87		YTD PAID		422.82
17530 TAC INS - HEBP											
369978	INVOICE: 82412	12/30/22	383446		147690	P	01/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	28.12	
369992	INVOICE: 82414	12/30/22	383462		147690	P	01/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	78.00	
369993	INVOICE: 82413	12/30/22	383463		147690	P	01/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,671,047.18 YTD INVOICED			1,671,971.84 YTD PAID			162.36		
15810	LEANA SUE BAGGETT TALBOTT									
369871	INVOICE: 1296	12/14/22	383333		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
369872	INVOICE: 1294	12/12/22	383334		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
369873	INVOICE: 1299	12/20/22	383335		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
369874	INVOICE: 1302	12/28/22	383336		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
369946	INVOICE: 1307	01/08/23	383413		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
369947	INVOICE: 1308	01/08/23	383414		9002921	E	01/18/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		13,200.00 YTD INVOICED			18,000.00 YTD PAID			7,200.00		
4540	CHRIS TAYLOR									
369809	INVOICE: 120222*1	01/05/23	383269	2155	147691	P	01/18/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	198.63
VENDOR TOTALS		357.93 YTD INVOICED			357.93 YTD PAID			198.63		
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
369967	INVOICE: 501099	12/27/22	383436	2218	147692	P	01/18/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	35.00
369968	INVOICE: 517246	12/27/22	383437	2218	147692	P	01/18/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	35.00
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			70.00		
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
369795	INVOICE: 216897	01/04/23	383254	2173	147693	P	01/18/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -23095	500.00
VENDOR TOTALS		1,755.00 YTD INVOICED			1,755.00 YTD PAID			500.00		
4553	TDCJ-CASHIER'S OFFICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369817	01/06/23	383278	53	147694	P	01/18/23		GROUP HOSPITAL INSURANCE	2,738.98
	INVOICE: 013123							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			15,334.24	YTD INVOICED				11,106.56	YTD PAID	2,738.98
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	369975	11/10/22	383445	1352	147695	P	01/18/23		EO TRAVEL & TRAINING	55.00
	INVOICE: E301173							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			165.00	YTD INVOICED				165.00	YTD PAID	55.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	16.91
	INVOICE: 123122							0061-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	72.38
	INVOICE: 123122							0062-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	52.45
	INVOICE: 123122							0063-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	622.45
	INVOICE: 123122							0065-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	69.75
	INVOICE: 123122							0069-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	16.26
	INVOICE: 123122							0109-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	36.76
	INVOICE: 123122							0150-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	33.18
	INVOICE: 123122							0157-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	540.01
	INVOICE: 123122							0066-02-000-065-0000-60205	-	
	369818	12/31/22	383279		147696	P	01/18/23		UNEMPLOYMENT INSURANCE	631.67
	INVOICE: 123122							0116-02-000-065-0000-60205	-	
	369955	01/01/23	383423	2190	147698	P	01/18/23		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 21405;010123							0001-02-000-018-0000-70405	-	
	370245	12/31/22	383728		147697	P	01/18/23		UNEMPLOYMENT INSURANCE	10,684.67
	INVOICE: 123122*1							0001-01-000-009-0000-60205	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>65,878.49 YTD INVOICED</b>						<b>146,377.28 YTD PAID</b>		<b>12,846.49</b>
12096 TEXAS DISPOSAL SYSTEMS, INC										
369690	INVOICE: 6966788	12/01/22	383149	1192	147699	P	01/18/23	0001-01-000-154-0000-70440	UTILITIES -	-858.00
369693	INVOICE: 7014957	01/01/23	383150	1192	147699	P	01/18/23	0001-01-000-154-0000-70440	UTILITIES -	937.00
370021	INVOICE: 7014823	01/01/23	383493	56	147699	P	01/18/23	0116-02-000-065-0000-70440	UTILITIES -	100.55
370033	INVOICE: 7014956	01/01/23	383507	77	147699	P	01/18/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	430.00
370034	INVOICE: 7014955	01/01/23	383508	295	147699	P	01/18/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	116.00
370035	INVOICE: 7014954	01/01/23	383509	78	147699	P	01/18/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	108.00
370037	INVOICE: 7014651	01/01/23	383512	285	147699	P	01/18/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	152.00
370039	INVOICE: 7014652	01/01/23	383513	286	147699	P	01/18/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	246.00
370129	INVOICE: 7028227	12/31/22	383606	287	147699	P	01/18/23	0001-06-000-081-0000-70453	DUMPGROUND MAINTENANCE -	348.00
<b>VENDOR TOTALS</b>		<b>8,013.21 YTD INVOICED</b>						<b>9,703.54 YTD PAID</b>		<b>1,579.55</b>
18684 LUISA FLOREZ										
369875	INVOICE: 1313	01/04/23	383337		147700	P	01/18/23	0001-01-000-009-0000-70412	AUTOPSIES -	2,420.00
<b>VENDOR TOTALS</b>		<b>5,620.00 YTD INVOICED</b>						<b>9,545.00 YTD PAID</b>		<b>2,420.00</b>
4697 TEXAS PARKS & WILDLIFE										
370070	INVOICE: J2221042;120122	12/01/22	383540		147701	P	01/18/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	1.16
370072	INVOICE: J2222872;120622	12/06/22	383546		147701	P	01/18/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
370073	INVOICE: J2222601;120722	12/07/22	383547		147701	P	01/18/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
370074		12/07/22	383548		147701	P	01/18/23		PARKS & WILDLIFE	212.50	
INVOICE:	J2222966;120722							0071-01-000-036-0000-70311	-		
370075		12/08/22	383549		147701	P	01/18/23		PARKS & WILDLIFE	212.50	
INVOICE:	J2222968;120822							0071-01-000-036-0000-70311	-		
370076		12/08/22	383550		147701	P	01/18/23		PARKS & WILDLIFE	212.50	
INVOICE:	J2222903;120822							0071-01-000-036-0000-70311	-		
370077		12/09/22	383551		147701	P	01/18/23		PARKS & WILDLIFE	128.35	
INVOICE:	J2222917;120922							0071-01-000-036-0000-70311	-		
370078		12/09/22	383552		147701	P	01/18/23		PARKS & WILDLIFE	128.35	
INVOICE:	J2222904;120922							0071-01-000-036-0000-70311	-		
370079		12/12/22	383553		147701	P	01/18/23		PARKS & WILDLIFE	20.46	
INVOICE:	J2221599;121222							0071-01-000-036-0000-70311	-		
370080		12/12/22	383554		147701	P	01/18/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2222961;121222							0071-01-000-036-0000-70311	-		
370082		12/12/22	383556		147701	P	01/18/23		PARKS & WILDLIFE	212.50	
INVOICE:	J2222962;121222							0071-01-000-036-0000-70311	-		
370083		12/14/22	383557		147701	P	01/18/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2222814;121422							0071-01-000-036-0000-70311	-		
370084		12/15/22	383558		147701	P	01/18/23		PARKS & WILDLIFE	128.35	
INVOICE:	J2221386;121522							0071-01-000-036-0000-70311	-		
370085		12/30/22	383559		147701	P	01/18/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2223044;123022							0071-01-000-036-0000-70311	-		
370086		12/30/22	383560		147701	P	01/18/23		PARKS & WILDLIFE	70.55	
INVOICE:	J2223042;123022							0071-01-000-036-0000-70311	-		
370087		12/30/22	383561		147701	P	01/18/23		PARKS & WILDLIFE	6.00	
INVOICE:	J2222874;123022							0071-01-000-036-0000-70311	-		
370088		12/30/22	383562		147701	P	01/18/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2195884;123022							0071-01-000-036-0000-70311	-		
370089		12/30/22	383563		147701	P	01/18/23		PARKS & WILDLIFE	49.80	
INVOICE:	J2195885;123022							0071-01-000-036-0000-70311	-		
<b>VENDOR TOTALS</b>								<b>6,658.36 YTD INVOICED</b>		<b>11,572.23 YTD PAID</b>	<b>1,878.97</b>
6518	TGC TAX ASSESSOR & COLLECTOR										
369811		01/03/23	383272	640	147702	P	01/18/23		FURNISHED TRANSPORTATION	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93290;	010323					0062-02-000-065-0000-70432	-	
369972		01/05/23	383441	1963	147703	P	01/18/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40774;	010523					0001-02-000-050-0000-70335	-	
369973		01/04/23	383442	83	147704	P	01/18/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE:	04504;	010423					0001-03-000-198-0000-70343	-	
369991		12/20/22	383461	83	147705	P	01/18/23		EQUIPMENT PARTS & REPAIR	40.00
	INVOICE:	Z0136;	122022					0001-03-000-198-0000-70343	-	
VENDOR TOTALS		551.75 YTD INVOICED						536.75 YTD PAID		62.50
18352 THE STANDARD INSURANCE COMPANY										
369984		12/30/22	383453		147706	P	01/18/23		DUE TO COBRA RETIREE	4.60
	INVOICE:	82412						0095-00-000-000-0000-22111	-	
369988		12/30/22	383458		147706	P	01/18/23		DUE TO COBRA RETIREE	4.60
	INVOICE:	82399						0095-00-000-000-0000-22111	-	
VENDOR TOTALS		8,672.05 YTD INVOICED						8,676.65 YTD PAID		9.20
16553 TRANSCEND BLINDS AND SHUTTERS LLC										
369996		01/04/23	383467	1877	147707	P	01/18/23		BUILDING REPAIR	744.70
	INVOICE:	2023002						0001-01-000-142-0000-70530	-	
VENDOR TOTALS		744.70 YTD INVOICED						744.70 YTD PAID		744.70
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
369969		01/01/23	383438	424	147708	P	01/18/23		SUPPLIES & OPERATING EXPE	212.60
	INVOICE:	4903231-	202212-1					0001-02-000-013-0000-70676	-	
VENDOR TOTALS		548.60 YTD INVOICED						548.60 YTD PAID		212.60
9101 UNIFIRST CORPORATION										
369997		12/22/22	383469	84	9002922	E	01/18/23		UNIFORMS	78.33
	INVOICE:	2910004901						0001-03-000-198-0000-70391	-	
369999		12/29/22	383470	84	9002922	E	01/18/23		UNIFORMS	71.58
	INVOICE:	2910005305						0001-03-000-198-0000-70391	-	
370013		12/29/22	383486	115	9002922	E	01/18/23		SHOP SUPPLIES	6.24
	INVOICE:	2910005356						0001-01-000-070-0000-70351	-	
370013		12/29/22	383486	115	9002922	E	01/18/23		UNIFORMS	19.44
	INVOICE:	2910005356						0001-01-000-070-0000-70391	-	

**PAID CHECK RUN REPORT**

CHECK RUN:011823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
370013	12/29/22	383486	115		9002922	E	01/18/23		UNIFORMS	5.56
INVOICE:	2910005356							0001-06-000-081-0000-70391	-	
370130	12/30/22	383607	241		9002922	E	01/18/23		UNIFORMS	60.15
INVOICE:	2910005402							0001-03-000-199-0000-70391	-	
VENDOR TOTALS			3,834.74	YTD INVOICED				7,886.66	YTD PAID	241.30
9810 UNUM LIFE INSURANCE										
369990	12/30/22	383460			147709	P	01/18/23		DUE TO UNUM LIFE INSURANC	18.64
INVOICE:	82399							0125-00-000-000-0000-22129	-	
VENDOR TOTALS			4,608.71	YTD INVOICED				4,608.71	YTD PAID	18.64
4932 UPTON COUNTY										
370005	11/30/22	383476	671		147710	P	01/18/23		PRISONER HOUSING	7,755.00
INVOICE:	113022							0001-02-000-042-0000-70550	-	
VENDOR TOTALS			26,860.00	YTD INVOICED				39,070.00	YTD PAID	7,755.00
10369 URBAN RECORDERS ALLIANCE										
369989	12/31/22	383459	2135		147711	P	01/18/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	2023-048							0001-01-000-003-0000-70405	-	
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	50.00
12897 VISICOM GROUP INC										
370131	11/22/22	383608	1645		9002923	E	01/18/23		SURVEILLANCE SYSTEM	95.00
INVOICE:	187322							0001-01-000-008-0000-70465	-	
VENDOR TOTALS			95.00	YTD INVOICED				47,478.86	YTD PAID	95.00
5019 WALL V.F.D.										
370065	11/10/22	383539	2147		147712	P	01/18/23		WALL VFD	10,000.00
INVOICE:	111022							0001-02-000-046-0000-70364	-	
VENDOR TOTALS			78,000.00	YTD INVOICED				78,000.00	YTD PAID	10,000.00
5078 WEST PUBLISHING CORPORATION										
370137	01/01/23	383614	1298		9002924	E	01/18/23		BOOKS	593.96
INVOICE:	847578890							0001-02-000-012-0000-70435	-	
370138	01/01/23	383615	1300		9002924	E	01/18/23		DATABASES	4,240.88
INVOICE:	847597129							0010-06-000-080-0000-70528	-	

**PAID CHECK RUN REPORT**

CHECK RUN:011823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370139	01/01/23	383616	340	9002924	E	01/18/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847583282							0001-02-000-050-0000-70405	-	
	370140	01/01/23	383617	326	9002924	E	01/18/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847584313							0001-02-000-025-0000-70405	-	
	370141	01/01/23	383618	418	9002924	E	01/18/23		BOOKS	399.60
	INVOICE: 847584896							0001-02-000-025-0000-70435	-	
	370141	01/01/23	383618	418	9002924	E	01/18/23		BOOKS	44.40
	INVOICE: 847584896							0041-02-000-025-0000-70435	-	
	370142	01/01/23	383619	649	9002924	E	01/18/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 847584079							0001-02-000-053-0000-70405	-	
	370143	01/01/23	383620	219	9002924	E	01/18/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 847584353							0001-02-000-016-0000-70405	-	
	370144	01/01/23	383622	608	9002924	E	01/18/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 847584367							0001-02-000-018-0000-70405	-	
	<b>VENDOR TOTALS</b>		<b>19,339.95</b>		<b>YTD INVOICED</b>			<b>25,531.29</b>	<b>YTD PAID</b>	<b>5,706.15</b>
5090 WEST TEXAS FIRE EXTINGUISHER										
	370009	12/22/22	383481	1341	9002925	E	01/18/23		SANITATION SUPPLIES	969.59
	INVOICE: 269354							0001-02-000-042-0000-70303	-	
	<b>VENDOR TOTALS</b>		<b>7,948.26</b>		<b>YTD INVOICED</b>			<b>10,545.63</b>	<b>YTD PAID</b>	<b>969.59</b>
5104 THE WEST TEXAS REHABILITATION CENTER										
	369976	12/31/22	383447	688	9002926	E	01/18/23		EMPLOYEE MEDICAL	1,880.00
	INVOICE: 49086							0001-01-000-009-0000-70431	-	
	<b>VENDOR TOTALS</b>		<b>5,390.00</b>		<b>YTD INVOICED</b>			<b>9,630.00</b>	<b>YTD PAID</b>	<b>1,880.00</b>
14304 WEX BANK										
	369815	12/31/22	383276	2298	9002927	E	01/18/23		SUPPLIES & OPERATING EXPE	102.03
	INVOICE: 86094776*1							0565-02-000-056-0000-70676	-16501	
	369922	12/31/22	383388	2228	9002927	E	01/18/23		AUTO REPAIR, FUEL, ETC	140.77
	INVOICE: 86094776*2							0001-02-000-013-0000-70335	-	
	369922	12/31/22	383388	2228	9002927	E	01/18/23		AUTO REPAIR, FUEL, ETC	197.88
	INVOICE: 86094776*2							0001-02-000-025-0000-70335	-	
	369922	12/31/22	383388	2228	9002927	E	01/18/23		FUEL	26.93
	INVOICE: 86094776*2							0001-02-000-028-0000-70338	-	

**PAID CHECK RUN REPORT**

CHECK RUN:011823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	134.35
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-042-0000-70338	FUEL -	2,219.89
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	224.63
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	118.58
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	642.65
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	143.72
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-054-0000-70338	FUEL -	9,703.21
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,220.05
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-02-000-058-0000-70338	FUEL -	922.14
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	707.43
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	59.80
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-06-000-081-0000-70335	AUTO REPAIR, FUEL, ETC -	314.80
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	424.58
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	819.78
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	126.09
369922	INVOICE: 86094776*2	12/31/22	383388	2228	9002927	E	01/18/23	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	23.56
370022	INVOICE: 86094776*3	12/31/22	383494	2269	9002927	E	01/18/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,258.51



**PAID CHECK RUN REPORT**

CHECK RUN:011823

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	370022	12/31/22	383494	2269	9002927	E	01/18/23		FURNISHED TRANSPORTATION	1,506.11
	INVOICE: 86094776*3							0116-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	112.68
	INVOICE: 86094776							0062-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	26.36
	INVOICE: 86094776							0064-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	581.43
	INVOICE: 86094776							0065-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	75.38
	INVOICE: 86094776							0069-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	61.01
	INVOICE: 86094776							0109-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	251.97
	INVOICE: 86094776							0150-02-000-065-0000-70432 -		
	370224	12/31/22	383704	2268	9002927	E	01/18/23		FURNISHED TRANSPORTATION	45.02
	INVOICE: 86094776							0157-02-000-065-0000-70432 -		
VENDOR TOTALS		80,534.95		YTD INVOICED		104,408.26		YTD PAID		22,191.34
REPORT TOTALS										4,265,382.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	497,095.94
TOTAL EFT TRANSFERS	66	3,768,286.69

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