

PAID CHECK RUN REPORT

CHECK RUN:081623

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											
	382034	07/10/23	396166	4573	9004651	E	08/16/23		FACILITIES	300.00	
	INVOICE: D1437-5583							0066-02-000-065-0000-70441	-		
	382034	07/10/23	396166	5015	9004651	E	08/16/23		FACILITIES	1,904.50	
	INVOICE: D1437-5583							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		31,998.30	YTD INVOICED				40,030.45	YTD PAID		2,204.50
15841 GRANZOW & ASSOCIATES INC											
	382120	07/23/23	396252	1052	9004652	E	08/16/23		HIRE SERVICES	265.00	
	INVOICE: 745621							0001-01-000-139-0000-70418	-		
	382120	07/23/23	396252	1054	9004652	E	08/16/23		HIRE SERVICES	200.00	
	INVOICE: 745621							0001-01-000-140-0000-70418	-		
	382120	07/23/23	396252	1055	9004652	E	08/16/23		HIRE SERVICES	600.00	
	INVOICE: 745621							0001-01-000-142-0000-70418	-		
	382120	07/23/23	396252	1056	9004652	E	08/16/23		HIRE SERVICES	425.00	
	INVOICE: 745621							0001-01-000-141-0000-70418	-		
	382120	07/23/23	396252	1200	9004652	E	08/16/23		HIRE SERVICES	1,125.00	
	INVOICE: 745621							0001-01-000-180-0000-70418	-		
	382120	07/23/23	396252	1698	9004652	E	08/16/23		HIRE SERVICES	450.00	
	INVOICE: 745621							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		29,300.00	YTD INVOICED				32,365.00	YTD PAID		3,065.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	382346	08/01/23	396491	230	151260	P	08/16/23		EXTERNAL CONTRACT	169.56	
	INVOICE: R-70397							0565-02-000-056-0000-70498	-16502		
	382352	08/01/23	396497	2085	151260	P	08/16/23		EXTERNAL CONTRACT	128.74	
	INVOICE: R-70724							0575-02-000-056-0000-70498	-16502		
	382405	08/01/23	396553	5750	151260	P	08/16/23		OFFICE SUPPLIES	9.42	
	INVOICE: R-70724*1							0699-02-000-056-0008-70301	-20008		
	VENDOR TOTALS		4,171.14	YTD INVOICED				4,563.64	YTD PAID		307.72
15205 AMAZON CAPITAL SERVICES, INC											
	381992	07/28/23	396124	5611	9004653	E	08/16/23		MISCELLANEOUS	47.94	
	INVOICE: 19DJ-QLJQ-WCK3							0052-02-000-013-0000-70481	-54059		
	382057	07/28/23	396189	5449	9004653	E	08/16/23		PROGRAMS & MEETINGS	134.52	

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INVOICE:	1PKY-JLRV-WDKG							0699-06-000-080-0085-70368	-22085	
382303	08/04/23	396448	5626	9004653	E	08/16/23		EQUIPMENT		159.65
INVOICE:	1VT4-D4N1-9R3C							0065-02-000-065-0000-70475	-	
382407	08/01/23	396555	5647	9004653	E	08/16/23		PROGRAMS & MEETINGS		213.62
INVOICE:	1PX1-MCTK-4C1J							0699-06-000-080-0085-70368	-22085	
382407	08/01/23	396555	5647	9004653	E	08/16/23		EQUIPMENT		194.98
INVOICE:	1PX1-MCTK-4C1J							0699-06-000-080-0085-70475	-22085	
382408	08/02/23	396556	5613	9004653	E	08/16/23		PROGRAMS & MEETINGS		359.00
INVOICE:	1JFW-4JQF-9134							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS			38,256.96	YTD INVOICED				46,684.86	YTD PAID	1,109.71
1228 ANGELO STATE UNIVERSITY										
382409	08/07/23	396557	1804	151261	P	08/16/23		CONTRACT SERVICES		712.48
INVOICE:	08759							0699-06-000-080-0085-70678	-22085	
VENDOR TOTALS			2,495.19	YTD INVOICED				7,417.20	YTD PAID	712.48
19589 ANTOINETTE R. MCGARRAHAN										
382415	04/12/23	396563	5813	151262	P	08/16/23		CONTRACT SERVICES		6,964.35
INVOICE:	2240							0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS			400.00	YTD INVOICED				7,364.35	YTD PAID	6,964.35
19746 ANTONACCI, STACY										
382228	07/24/23	396368	5800	151263	P	08/16/23		TRAVEL & TRAINING		233.18
INVOICE:	072423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			.00	YTD INVOICED				233.18	YTD PAID	233.18
1245 AQUAONE, INC.										
382123	08/02/23	396255	3914	9004654	E	08/16/23		OFFICE SUPPLIES		55.00
INVOICE:	517077							0001-02-000-012-0000-70301	-	
382209	07/05/23	396348	1147	9004654	E	08/16/23		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	515160							0622-02-000-022-0095-70676	-23095	
VENDOR TOTALS			784.90	YTD INVOICED				884.90	YTD PAID	100.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
381993	07/26/23	396125	518	151264	P	08/16/23		GROCERIES		17,064.98
INVOICE:	200429100-000455							0001-02-000-042-0000-70330	-	

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VENDOR TOTALS		682,471.70 YTD INVOICED			788,201.57 YTD PAID			17,064.98		
1286 AT&T MOBILITY LLC										
382213	07/25/23	396352	339	151265	P	08/16/23		CELL PHONE/PAGER		83.62
INVOICE:	287296713469x0803202						0001-02-000-050-0000-70388	-		
382216	07/25/23	396355	650	151265	P	08/16/23		CELL PHONE/PAGER		83.62
INVOICE:	287296719764x0803202						0001-02-000-053-0000-70388	-		
382217	07/25/23	396356	1383	151265	P	08/16/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	287318267419x0803223						0622-02-000-022-0095-70676	-23095		
382218	07/07/23	396358	590	151265	P	08/16/23		UTILITIES		-109.28
INVOICE:	287306582259x0715202						0001-01-000-154-0000-70440	-		
VENDOR TOTALS		6,463.14 YTD INVOICED			7,092.99 YTD PAID			120.66		
1294 ATMOS ENERGY CORPORATION										
382071	08/02/23	396203	964	9004655	E	08/16/23		UTILITIES		2,236.49
INVOICE:	4033537974;080223						0001-01-000-154-0000-70440	-		
382074	08/02/23	396206	935	9004656	E	08/16/23		UTILITIES		100.66
INVOICE:	3024419459;080223						0001-01-000-149-0000-70440	-		
382076	07/27/23	396208	609	9004657	E	08/16/23		UTILITIES		111.38
INVOICE:	3021999810;072723						0001-01-000-130-0000-70440	-		
382077	06/26/23	396210	609	9004658	E	08/16/23		UTILITIES		113.29
INVOICE:	3021999810;062623						0001-01-000-130-0000-70440	-		
382236	08/02/23	396376	28	9004659	E	08/16/23		UTILITIES		221.55
INVOICE:	3036009049;080223						0116-02-000-065-0000-70440	-		
382237	08/02/23	396377	3899	9004660	E	08/16/23		UTILITIES		309.22
INVOICE:	3036009334;080223						0116-02-000-065-0000-70440	-		
382287	08/02/23	396428	3901	9004661	E	08/16/23		UTILITIES		346.59
INVOICE:	3040432618;080223						0066-02-000-065-0000-70440	-		
382290	08/02/23	396434	3898	9004662	E	08/16/23		UTILITIES		216.98
INVOICE:	3040432430;080223						0066-02-000-065-0000-70440	-		
VENDOR TOTALS		171,000.39 YTD INVOICED			182,455.10 YTD PAID			3,656.16		
1387 AUTOZONE STORES LLC										
381994	07/31/23	396126	5659	151266	P	08/16/23		AUTO REPAIR		123.96
INVOICE:	1575298927						0001-02-000-054-0000-70335	-		

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VENDOR TOTALS		4,776.56 YTD INVOICED			5,761.91 YTD PAID			123.96		
17162	BAIRD, MICHAEL ANDREW									
381980	08/01/23	396111			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00655L									
381981	08/01/23	396112			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02251L									
381982	08/01/23	396113			9004663	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02252L									
VENDOR TOTALS		12,870.00 YTD INVOICED			14,870.00 YTD PAID			800.00		
1434	BOB BARKER COMPANY, INC.									
381999	07/31/23	396131	5493		151267	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	54.82
INVOICE:	INV1926581									
VENDOR TOTALS		39,298.26 YTD INVOICED			45,806.42 YTD PAID			54.82		
18790	BERRY, ELIZABETH									
382212	07/31/23	396351	5778		151268	P	08/16/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	136.24
INVOICE:	073123									
VENDOR TOTALS		4,552.84 YTD INVOICED			4,769.32 YTD PAID			136.24		
1489	BES-TEX SUPPLY LLC									
381995	08/01/23	396127	5672		151269	P	08/16/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	33.90
INVOICE:	97751									
VENDOR TOTALS		114.00 YTD INVOICED			147.90 YTD PAID			33.90		
8147	JEFFREY BRYAN BETTY									
381983	04/21/23	396114			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00
INVOICE:	C-22-0018-CPS;042123									
381984	07/28/23	396116			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,761.00
INVOICE:	C-22-0010-CPS									
381985	07/25/23	396117			9004664	E	08/16/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	603.00
INVOICE:	C-22-0007-CPS									
VENDOR TOTALS		45,931.50 YTD INVOICED			53,975.50 YTD PAID			3,129.00		
8530	PROMOTION, INC.									

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382410	08/08/23 396558	5758	151270	P	08/16/23			0001-06-000-080-0000-70325	ADVERTISING AND MARKETING	1,440.00
INVOICE:	S80226								-	
VENDOR TOTALS		.00	YTD INVOICED		1,440.00	YTD PAID				1,440.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
382127	07/31/23 396259	5653	151271	P	08/16/23			0001-01-000-132-0000-70530	BUILDING REPAIR	49.32
INVOICE:	6765-1038367								-	
VENDOR TOTALS		13,890.03	YTD INVOICED		13,939.35	YTD PAID				49.32
17878 ALEXANDER CALDER										
382246	08/07/23 396386	5357	151272	P	08/16/23			0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	65.50
INVOICE:	030923								-	
382247	08/07/23 396387	5357	151272	P	08/16/23			0001-01-000-008-0000-70429	IN/COUNTY TRAVEL	119.38
INVOICE:	123122								-	
VENDOR TOTALS		236.00	YTD INVOICED		420.88	YTD PAID				184.88
1704 CARLSBAD FRESH WATER DISTRICT										
382129	07/28/23 396261	80	151273	P	08/16/23			0001-03-000-198-0000-70440	UTILITIES	35.40
INVOICE:	22;072823								-	
VENDOR TOTALS		64,557.35	YTD INVOICED		64,623.15	YTD PAID				35.40
9211 CARY SERVICES, INC										
382000	08/01/23 396132	1079	151274	P	08/16/23			0116-02-000-065-0000-70441	FACILITIES	2,365.00
INVOICE:	C008135								-	
382002	08/01/23 396135	1080	151274	P	08/16/23			0066-02-000-065-0000-70441	FACILITIES	2,385.00
INVOICE:	C008131								-	
382274	04/19/23 396417	3986	151274	P	08/16/23			0066-02-000-065-0000-70441	FACILITIES	43,127.50
INVOICE:	W17954								-	
382276	07/31/23 396419	3986	151274	P	08/16/23			0066-02-000-065-0000-70441	FACILITIES	43,127.50
INVOICE:	W19420								-	
VENDOR TOTALS		62,543.60	YTD INVOICED		149,060.60	YTD PAID				91,005.00
1732 CDW GOVERNMENT INC.										
382131	08/03/23 396263	5737	9004665	E	08/16/23			0001-01-000-036-0000-70475	EQUIPMENT	856.61
INVOICE:	LC83650								-	

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	382208	07/31/23	396346	5646	9004665	E	08/16/23		EQUIPMENT	1,255.88
	INVOICE: KZ94976							0622-02-000-022-0097-70475	-23097	
	382314	08/02/23	396459	5723	9004665	E	08/16/23		EQUIPMENT	1,313.38
	INVOICE: LC21999							0065-02-000-065-0000-70475	-	
	382319	08/01/23	396464	5638	9004665	E	08/16/23		EQUIPMENT	788.50
	INVOICE: LB77514							0065-02-000-065-0000-70475	-	
	382321	08/01/23	396467	5637	9004665	E	08/16/23		EQUIPMENT	170.56
	INVOICE: LB62575							0065-02-000-065-0000-70475	-	
	382324	07/31/23	396469	5638	9004665	E	08/16/23		EQUIPMENT	662.34
	INVOICE: LB22797							0065-02-000-065-0000-70475	-	
	382326	07/28/23	396471	5636	9004665	E	08/16/23		EQUIPMENT	365.32
	INVOICE: KZ47763							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			117,314.65	YTD INVOICED				156,113.14	YTD PAID	5,412.59
9596 CITIBANK										
	382141	08/03/23	396273	5198	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	143.71
	INVOICE: 4458;080323							0066-02-000-065-0000-70676	-	
	382142	08/03/23	396274	5771	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	15.99
	INVOICE: 4576;080323							0066-02-000-065-0000-70676	-	
	382143	08/03/23	396275	5194	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	87.46
	INVOICE: 4576;080323*1							0116-02-000-065-0000-70676	-	
	382145	08/03/23	396277	5194	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	94.76
	INVOICE: 4576;080323*2							0116-02-000-065-0000-70676	-	
	382255	08/03/23	396398	1494	151275	P	08/16/23		HEALTH & WELLNESS	100.00
	INVOICE: 3256;080323							0001-01-000-011-0000-70369	-	
	382256	08/03/23	396399	41	151275	P	08/16/23		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 3346;080323							0116-02-000-065-0000-70676	-	
	382257	08/03/23	396400	3158	151275	P	08/16/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;080323							0066-02-000-065-0000-70675	-	
	382259	08/03/23	396402	525	151275	P	08/16/23		JURORS/MEALS & LODGING	28.14
	INVOICE: 3256;080323*1							0001-01-000-014-0000-70483	-	
	382260	08/03/23	396403	5478	151275	P	08/16/23		OFFICE SUPPLIES	27.96
	INVOICE: 3256;080323*2							0001-01-000-035-0000-70301	-	
	382262	08/03/23	396405	5509	151275	P	08/16/23		TRAVEL & TRAINING	385.00
	INVOICE: 3256;080323*3							0001-04-000-060-0000-70428	-	

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	382263 INVOICE:	08/03/23	396406	5566	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	65.94
		3256;080323*4								
	382265 INVOICE:	08/03/23	396408	1494	151275	P	08/16/23	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	100.00
		3256;080323*5								
	382266 INVOICE:	08/03/23	396409	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	248.86
		3256;080323*6								
	382267 INVOICE:	08/03/23	396410	1596	151275	P	08/16/23	0654-02-000-054-0073-70391	UNIFORMS -23073	65.58
		3256;080323*7								
	382268 INVOICE:	08/03/23	396411	5518	151275	P	08/16/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	129.98
		3256;080323*8								
	382269 INVOICE:	08/03/23	396412	5598	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	903.39
		3256;080323*9								
	382269 INVOICE:	08/03/23	396412	5598	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	1,048.89
		3256;080323*9								
	382270 INVOICE:	08/03/23	396413	5603	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	711.11
		3256;080323*10								
	382271 INVOICE:	08/03/23	396414	5610	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	505.00
		3256;080323*11								
	382272 INVOICE:	08/03/23	396415	5610	151275	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	505.00
		3256;080323*12								
	382273 INVOICE:	08/03/23	396416	5600	151275	P	08/16/23	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	2,607.00
		3256;080323*13								
	382273 INVOICE:	08/03/23	396416	5600	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	2,487.00
		3256;080323*13								
	382275 INVOICE:	08/03/23	396418	5240	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	496.80
		3256;080323*14								
	382277 INVOICE:	08/03/23	396420	5240	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	-25.92
		3256;080323*15								
	382278 INVOICE:	08/03/23	396421	5272	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	1,344.92
		3256;080323*16								
	382279 INVOICE:	08/03/23	396422	5316	151275	P	08/16/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	224.69
		3256;080323*17								
	382284 INVOICE:	08/03/23	396429	5292	151275	P	08/16/23	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	43.96
		3256;080323*19								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382294 INVOICE:	08/03/23	396439	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	136.06
		3256;080323*20								
	382295 INVOICE:	08/03/23	396440	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	136.06
		3256;080323*21								
	382305 INVOICE:	08/03/23	396450	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	17.68
		3256;080323*22								
	382309 INVOICE:	08/03/23	396454	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	26.81
		3256;080323*23								
	382310 INVOICE:	08/03/23	396455	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*24								
	382312 INVOICE:	08/03/23	396457	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*25								
	382320 INVOICE:	08/03/23	396465	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*26								
	382325 INVOICE:	08/03/23	396470	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*27								
	382327 INVOICE:	08/03/23	396472	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*28								
	382329 INVOICE:	08/03/23	396474	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
		3256;080323*29								
	382331 INVOICE:	08/03/23	396476	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	207.24
		3256;080323*30								
	382332 INVOICE:	08/03/23	396477	525	151275	P	08/16/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	319.70
		3256;080323*31								
	382333 INVOICE:	07/20/23	396478	5018	151275	P	08/16/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	265.98
		5898;080323								
	382334 INVOICE:	08/03/23	396479	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	159.38
		3256;080323*33								
	382335 INVOICE:	07/20/23	396480	5018	151275	P	08/16/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	226.98
		5898;080323*1								
	382336 INVOICE:	08/03/23	396481	5252	151275	P	08/16/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	154.38
		3256;080323*34								
	382337 INVOICE:	07/21/23	396482	5391	151275	P	08/16/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	899.00
		5898;080323*2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382338	08/03/23	396483	5276	151275	P	08/16/23		TRAVEL & TRAINING	248.96
INVOICE:	3256;080323*35							0001-06-000-090-0000-70428	-	
	382340	08/03/23	396485	5276	151275	P	08/16/23		TRAVEL & TRAINING	248.96
INVOICE:	3256;080323*36							0001-06-000-090-0000-70428	-	
	382343	07/20/23	396488	5027	151275	P	08/16/23		TRAVEL & TRAINING	228.15
INVOICE:	8343;080323							0065-02-000-065-0000-70428	-	
	382344	07/05/23	396489	3172	151275	P	08/16/23		TRAVEL & TRAINING	1,518.84
INVOICE:	2073;080323							0064-02-000-065-0000-70428	-	
	382347	08/03/23	396492	5175	151275	P	08/16/23		HEALTH & WELLNESS	38.33
INVOICE:	3256;080323*37							0001-01-000-011-0000-70369	-	
	382350	08/03/23	396494	5175	151275	P	08/16/23		HEALTH & WELLNESS	63.28
INVOICE:	3256;080323*39							0001-01-000-011-0000-70369	-	
	382351	08/03/23	396496	5175	151275	P	08/16/23		HEALTH & WELLNESS	12.71
INVOICE:	3256;080323*40							0001-01-000-011-0000-70369	-	
	382353	08/03/23	396498	5456	151275	P	08/16/23		DUES & SUBSCRIPTIONS	245.00
INVOICE:	3256;080323*41							0001-01-000-035-0000-70405	-	
	382354	08/03/23	396499	4968	151275	P	08/16/23		TRAVEL & TRAINING	246.34
INVOICE:	3256;080323*42							0001-02-000-054-0000-70428	-	
	382355	08/03/23	396500	5654	151275	P	08/16/23		FUEL	59.97
INVOICE:	3256;080323*43							0001-02-000-054-0000-70338	-	
	382356	08/03/23	396501	5655	151275	P	08/16/23		FUEL	65.42
INVOICE:	3256;080323*44							0001-02-000-054-0000-70338	-	
	382358	08/03/23	396503	727	151275	P	08/16/23		LAUNDRY AND TOILETRY SUPP	23.36
INVOICE:	3256;080323*46							0001-02-000-043-0000-70390	-16509	
	382359	08/03/23	396504	5119	151275	P	08/16/23		PROGRAMS & MEETINGS	22.97
INVOICE:	3256;080323*48							0001-06-000-080-0000-70368	-	
	382360	08/03/23	396505	5068	151275	P	08/16/23		PROGRAMS & MEETINGS	-40.24
INVOICE:	3256;080323*49							0001-06-000-080-0000-70368	-	
	382361	08/03/23	396506	5371	151275	P	08/16/23		OFFICE SUPPLIES	72.55
INVOICE:	3256;080323*50							0001-06-000-080-0000-70301	-	
	382362	08/03/23	396507	5451	151275	P	08/16/23		PROGRAMS & MEETINGS	430.83
INVOICE:	3256;080323*52							0699-06-000-080-0085-70368	-22085	
	382365	07/03/23	396510	5253	151275	P	08/16/23		TRAVEL & TRAINING	335.91
INVOICE:	8343;070323							0063-02-000-065-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382367 INVOICE:	08/03/23	396512	5253	151275	P	08/16/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING	-335.91
		8343;080323*1								
	382368 INVOICE:	08/03/23	396513	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	1,658.88
		3256;080323*54							-22085	
	382369 INVOICE:	08/03/23	396514	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	213.51
		3256;080323*55							-22085	
	382370 INVOICE:	08/03/23	396515	5609	151275	P	08/16/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	-152.87
		3256;080323*56							-22085	
	382384 INVOICE:	08/03/23	396531	4505	151275	P	08/16/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	11.00
		3256;080323*69							-16509	
	382385 INVOICE:	08/03/23	396532	5534	151275	P	08/16/23	0001-02-000-025-0000-70475	EQUIPMENT	250.56
		3256;080323*70							-	
	382386 INVOICE:	08/03/23	396533	5405	151275	P	08/16/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING	100.00
		3256;080323*65							-16509	
	382387 INVOICE:	08/03/23	396534	5406	151275	P	08/16/23	0575-02-000-056-0000-70428	TRAVEL & TRAINING	299.00
		3256;080323*62							-16500	
	382399 INVOICE:	08/03/23	396546	5403	151275	P	08/16/23	0001-06-000-080-0000-70475	EQUIPMENT	10.81
		3256;080323*58							-	
	382400 INVOICE:	08/03/23	396547	5403	151275	P	08/16/23	0001-06-000-080-0000-70475	EQUIPMENT	-.82
		3256;080323*59							-	
	382401 INVOICE:	08/03/23	396548	4800	151275	P	08/16/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	1,124.92
		3256;080323*51							-23095	
	382402 INVOICE:	08/03/23	396549	3191	151275	P	08/16/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	19.68
		3256;080323*53							-	
	382403 INVOICE:	08/03/23	396550	5367	151275	P	08/16/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING	495.00
		3256;080323*57							-	
	382404 INVOICE:	08/03/23	396552	3191	151275	P	08/16/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	199.00
		3256;080323*60							-	
	382406 INVOICE:	08/03/23	396554	5078	151275	P	08/16/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	143.38
		3256;080323*61							-	
VENDOR TOTALS				174,292.67	YTD INVOICED			214,184.52	YTD PAID	23,023.90
1808 CITY OF SAN ANGELO										
	382001	08/01/23	396133	703	151278	P	08/16/23		INMATE MEDICAL EXPENSE	5,707.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	080123							0001-02-000-042-0000-70511	-	
382082	07/17/23	396212	76		151277	P	08/16/23		UTILITIES	7.50
INVOICE:	166029-69888;071723							0001-06-000-081-0000-70440	-	
382133	05/26/23	396265	4722		151276	P	08/16/23		GROUP HOSPITAL INSURANCE	24,238.00
INVOICE:	052623							0001-01-000-009-0000-60202	-	
VENDOR TOTALS		351,433.33	YTD INVOICED					2,579,672.75	YTD PAID	29,953.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
382061	07/28/23	396193	5622		151279	P	08/16/23		OFFICE SUPPLIES	25.90
INVOICE:	505783-0							0001-02-000-025-0000-70301	-	
382210	06/06/23	396349	4716		151279	P	08/16/23		BANK SVC CHARGES	504.00
INVOICE:	502699-0							0001-01-000-009-0000-70444	-	
VENDOR TOTALS		8,033.11	YTD INVOICED					10,209.99	YTD PAID	529.90
1949	CORTESE FLAG & SILKSCREEN									
382135	12/01/22	396267	1687		151280	P	08/16/23		EQUIPMENT	730.00
INVOICE:	228451							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		868.55	YTD INVOICED					1,997.75	YTD PAID	730.00
19747	COTTNER, AMBER									
382229	07/24/23	396369	5801		151281	P	08/16/23		TRAVEL & TRAINING	349.77
INVOICE:	072423							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		.00	YTD INVOICED					349.77	YTD PAID	349.77
2067	W. GORDY DAY, MD									
382299	07/25/23	396442	2262		151282	P	08/16/23		PROFESSIONAL FEES	50.00
INVOICE:	1318							0116-02-000-065-0000-70675	-	
382299	07/25/23	396442	3893		151282	P	08/16/23		PROFESSIONAL FEES	25.00
INVOICE:	1318							0066-02-000-065-0000-70675	-	
382299	07/25/23	396442	3894		151282	P	08/16/23		CONTRACT SERVICES	180.00
INVOICE:	1318							0066-02-000-065-0000-70678	-	
382299	07/25/23	396442	5701		151282	P	08/16/23		CONTRACT SERVICES	140.00
INVOICE:	1318							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		2,280.00	YTD INVOICED					2,675.00	YTD PAID	395.00
17528	DEAN DAIRY CORPORATE, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382008	08/02/23	396140	5187		151283	P	08/16/23		SUPPLIES & OPERATING EXPE	251.44
INVOICE:	652057512							0066-02-000-065-0000-70676	-	
382302	08/02/23	396447	5190		151283	P	08/16/23		SUPPLIES & OPERATING EXPE	289.64
INVOICE:	652057513							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		25,979.00		YTD INVOICED		26,967.74		YTD PAID		541.08
10511 DISH										
382004	08/01/23	396136	2		151284	P	08/16/23		UTILITIES	55.94
INVOICE:	0707;080123							0116-02-000-065-0000-70440	-	
382004	08/01/23	396136	5123		151284	P	08/16/23		UTILITIES	79.43
INVOICE:	0707;080123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		2,716.05		YTD INVOICED		2,999.46		YTD PAID		135.37
2143 STACY VAUGHN										
382136	07/21/23	396268	5446		151285	P	08/16/23		BUILDING REPAIR	200.00
INVOICE:	120338							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		7,699.00		YTD INVOICED		8,156.00		YTD PAID		200.00
19750 JONATHAN DODSON										
382206	08/01/23	396344			151286	P	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00639L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00		YTD INVOICED		400.00		YTD PAID		400.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
382028	07/31/23	396150	10		9004666	E	08/16/23		UTILITIES	418.27
INVOICE:	0691-001221704							0116-02-000-065-0000-70440	-	
382174	07/31/23	396310	611		9004667	E	08/16/23		UTILITIES	60.98
INVOICE:	0691-001220939							0001-01-000-130-0000-70440	-	
382175	07/31/23	396312	618		9004668	E	08/16/23		UTILITIES	325.47
INVOICE:	0691-001221543							0001-01-000-132-0000-70440	-	
382176	07/31/23	396313	637		9004669	E	08/16/23		UTILITIES	96.78
INVOICE:	0691-001221325							0001-01-000-134-0000-70440	-	
382177	07/31/23	396314	644		9004670	E	08/16/23		UTILITIES	96.78
INVOICE:	0691-001221577							0001-01-000-135-0000-70440	-	
382178	07/31/23	396315	778		9004671	E	08/16/23		UTILITIES	925.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001221756						0001-01-000-140-0000-70440	-	
382179		07/31/23	396316	779	9004672	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221578						0001-01-000-141-0000-70440	-	
382180		07/31/23	396317	780	9004673	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221576						0001-01-000-142-0000-70440	-	
382181		07/31/23	396318	781	9004674	E	08/16/23		UTILITIES	287.68
	INVOICE:	0691-001221346						0001-01-000-143-0000-70440	-	
382182		07/31/23	396319	782	9004675	E	08/16/23		UTILITIES	418.27
	INVOICE:	0691-001221635						0001-01-000-144-0000-70440	-	
382183		07/31/23	396320	788	9004676	E	08/16/23		UTILITIES	538.38
	INVOICE:	0691-001222823						0001-01-000-149-0000-70440	-	
382184		07/31/23	396321	783	9004677	E	08/16/23		UTILITIES	569.39
	INVOICE:	0691-001221089						0001-01-000-163-0000-70440	-	
382185		07/31/23	396322	784	9004678	E	08/16/23		UTILITIES	925.34
	INVOICE:	0691-001221036						0001-01-000-180-0000-70440	-	
382304		07/31/23	396449	11	9004679	E	08/16/23		UTILITIES	836.54
	INVOICE:	0691-001222603						0066-02-000-065-0000-70440	-	
VENDOR TOTALS		155,105.69 YTD INVOICED					170,507.15 YTD PAID			7,349.90
2194 DUNCAN MECHANICAL SERVICE, INC										
381955		04/17/23	396086	3453	151287	P	08/16/23		BUILDING REPAIR	2,920.00
	INVOICE:	I64808						0001-01-000-142-0000-70530	-	
382150		07/10/23	396282	5285	151287	P	08/16/23		BUILDING REPAIR	191.25
	INVOICE:	I65551						0001-01-000-139-0000-70530	-	
382152		06/30/23	396285	5158	151287	P	08/16/23		BUILDING REPAIR	490.00
	INVOICE:	I65364						0001-01-000-154-0000-70530	-	
382153		06/19/23	396286	4499	151287	P	08/16/23		BUILDING REPAIR	1,629.49
	INVOICE:	I64971						0001-01-000-154-0000-70530	-	
382155		04/12/23	396288	3453	151287	P	08/16/23		BUILDING REPAIR	1,460.00
	INVOICE:	I64699						0001-01-000-139-0000-70530	-	
VENDOR TOTALS		160,901.77 YTD INVOICED					204,133.11 YTD PAID			6,690.74
2196 JASON D. DUNHAM										
382003		07/24/23	396134	5651	151288	P	08/16/23		CONTRACT SERVICES	4,500.00
	INVOICE:	1274						0622-02-000-022-0095-70678	-23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		36,800.00 YTD INVOICED						49,800.00 YTD PAID		4,500.00	
19640	DOMINGO ELIZANDO										
	382227	07/31/23	396367	5799	151289	P	08/16/23		TRAVEL & TRAINING	393.00	
	INVOICE: 073123								0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		517.47 YTD INVOICED						910.47 YTD PAID		393.00	
2259	ENER-TEL SERVICES, INC										
	382173	08/01/23	396311	304	9004680	E	08/16/23		CONTRACT SERVICES	533.00	
	INVOICE: 308059								0030-01-000-003-0000-70678 -		
VENDOR TOTALS		244,812.62 YTD INVOICED						270,333.17 YTD PAID		533.00	
32	FEDERAL EXPRESS CORPORATION										
	382007	08/03/23	396139	269	151290	P	08/16/23		POSTAGE	93.10	
	INVOICE: 8-211-54078								0001-01-000-009-0000-70421 -		
	382158	07/27/23	396294	386	151290	P	08/16/23		POSTAGE	79.22	
	INVOICE: 8-204-84740								0001-02-000-054-0000-70421 -		
VENDOR TOTALS		4,995.79 YTD INVOICED						5,916.01 YTD PAID		172.32	
1310	EMMET J. FLEMING										
	381986	07/31/23	396118		9004681	E	08/16/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 23P303								0001-02-000-119-0000-70566 -		
	381987	07/31/23	396119		9004681	E	08/16/23		ASSIGNED COUNSEL:GUARDIAN	200.00	
	INVOICE: 23P302								0001-02-000-119-0000-70566 -		
VENDOR TOTALS		30,847.00 YTD INVOICED						32,247.00 YTD PAID		400.00	
29	GALLS, LLC										
	382062	07/31/23	396194	5484	9004682	E	08/16/23		COURTHOUSE SECURITY	5,185.75	
	INVOICE: 025235510								0037-02-000-017-0000-70360 -		
	382063	07/29/23	396195	5484	9004682	E	08/16/23		COURTHOUSE SECURITY	473.91	
	INVOICE: 025215419								0037-02-000-017-0000-70360 -		
VENDOR TOTALS		5,313.94 YTD INVOICED						14,103.10 YTD PAID		5,659.66	
5408	DANNY & DENA MARTIN										
	382161	07/05/23	396298	1302	151291	P	08/16/23		AUTO WASH & MAINTENANCE	6.00	
	INVOICE: 183110								0001-02-000-054-0000-70452 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74.95 YTD INVOICED			102.85 YTD PAID			6.00		
1358	STEPHANIE A. GOODMAN									
381632	07/18/23	395750			9004683	E	08/16/23		ASSIGNED COUNSEL:FELONY	3,837.50
INVOICE:	D-20-0810-SA							0001-02-000-019-0000-70563	-	
381633	07/18/23	395751			9004683	E	08/16/23		ASSIGNED COUNSEL:FELONY	3,837.50
INVOICE:	D-20-0814-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		85,713.00 YTD INVOICED			111,953.00 YTD PAID			7,675.00		
2515	W. W. GRAINGER, INC.									
382146	07/20/23	396278	5481		9004684	E	08/16/23		FACILITIES	651.60
INVOICE:	9776784663							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		17,065.21 YTD INVOICED			18,432.75 YTD PAID			651.60		
15296	GROAT, JAMES TY									
381988	07/18/23	396120			151292	P	08/16/23		ASSIGNED COUNSEL:CPS	1,647.00
INVOICE:	C-21-0010-CPS;071823							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		55,558.50 YTD INVOICED			57,205.50 YTD PAID			1,647.00		
12963	HANNA, NICK									
382058	07/31/23	396190	5761		151293	P	08/16/23		EO TRAVEL & TRAINING	963.23
INVOICE:	072623							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS		762.21 YTD INVOICED			1,725.44 YTD PAID			963.23		
1300	BRADLEY H. HARALSON									
381989	07/25/23	396121			9004685	E	08/16/23		ASSIGNED COUNSEL:CPS	1,233.00
INVOICE:	C-19-0090-CPS;072523							0001-02-000-019-0000-70561	-	
381990	07/28/23	396122			9004685	E	08/16/23		ASSIGNED COUNSEL:CPS	1,449.00
INVOICE:	C-23-0006-CPS;072823							0001-02-000-019-0000-70561	-	
382055	09/29/22	396187	233		9004685	E	08/16/23		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;080123							0699-02-000-056-0008-70675	-20008	
382056	10/11/22	396188	579		9004685	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;080123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		139,128.22 YTD INVOICED			161,947.44 YTD PAID			5,182.00		
12667	HDR ARCHITECTURE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,822.78
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.80
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-142-0000-80504 -	CAP BUILDING IMPROVEMENTS	911.39
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-144-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.79
	382412 INVOICE:	08/02/23	1160045158	396560	1854		08/16/23	9004686 E	0001-01-000-154-0000-80504 -	CAP BUILDING IMPROVEMENTS	303.80
	VENDOR TOTALS			47,554.57	YTD INVOICED			56,336.36	YTD PAID		3,645.56
10103	JESSE HICKMAN										
	382248 INVOICE:	08/07/23	062423	396388	5354		08/16/23	151294 P	0001-01-000-008-0000-70429 -	IN/COUNTY TRAVEL	8.52
	VENDOR TOTALS			.00	YTD INVOICED			8.52	YTD PAID		8.52
2787	HOUSE OF CHEMICALS INC										
	382219 INVOICE:	08/01/23	1017937	396359	5463		08/16/23	151295 P	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,259.84
	382220 INVOICE:	08/01/23	1017319	396360	5468		08/16/23	151295 P	0001-01-000-138-0000-70343 -	EQUIPMENT PARTS & REPAIR	170.00
	VENDOR TOTALS			4,792.49	YTD INVOICED			6,396.61	YTD PAID		1,429.84
5650	ESTELLA S. FITCHETT										
	382383 INVOICE:	06/28/23	062823	396530			08/16/23	151296 P	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	350.00
	VENDOR TOTALS			2,457.61	YTD INVOICED			3,495.11	YTD PAID		350.00
19699	ALICE Y HUYNH										
	382006 INVOICE:	07/18/23	2023-07-4081	396138			08/16/23	151297 P	0001-02-000-019-0000-70425 -	WITNESS EXPENSE -NOCAP	300.00
	VENDOR TOTALS			300.00	YTD INVOICED			600.00	YTD PAID		300.00
33	INGRAM LIBRARY SERVICES, INC.,										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382078 INVOICE: 76860010	07/17/23	396209	4512	9004687	E	08/16/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	382079 INVOICE: 76860011	07/17/23	396211	4591	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	97.91
	382080 INVOICE: 76860012	07/17/23	396213	4592	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	333.65
	382081 INVOICE: 76860013	07/17/23	396214	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	559.14
	382083 INVOICE: 76860014	07/17/23	396215	5071	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	436.67
	382085 INVOICE: 76860015	07/17/23	396217	5072	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	25.99
	382086 INVOICE: 76860016	07/17/23	396218	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	45.54
	382087 INVOICE: 76876617	07/18/23	396219	4512	9004687	E	08/16/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	382088 INVOICE: 76876618	07/18/23	396220	4591	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	4.23
	382089 INVOICE: 76876619	07/18/23	396221	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	104.25
	382091 INVOICE: 76876620	07/18/23	396223	5071	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	75.78
	382092 INVOICE: 76876621	07/18/23	396224	5072	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	19.59
	382093 INVOICE: 76876622	07/18/23	396225	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	382107 INVOICE: 76949711	07/21/23	396239	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	-28.60
	382108 INVOICE: 76949711*1	07/21/23	396240	474	9004687	E	08/16/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-1.38
	382109 INVOICE: 76967788	07/24/23	396241	4592	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	45.40
	382110 INVOICE: 76967789	07/24/23	396242	4590	9004687	E	08/16/23	0001-06-000-080-0000-70435	BOOKS -	383.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382111	07/24/23	396243	4965	9004687	E	08/16/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 76967790							0001-06-000-080-0000-70336	-	
	382112	07/24/23	396244	5073	9004687	E	08/16/23		BOOKS	52.50
	INVOICE: 76967791							0001-06-000-080-0000-70435	-	
	382113	07/24/23	396245	5071	9004687	E	08/16/23		BOOKS	497.81
	INVOICE: 76967792							0001-06-000-080-0000-70435	-	
	382115	07/24/23	396247	5072	9004687	E	08/16/23		BOOKS	125.33
	INVOICE: 76967793							0001-06-000-080-0000-70435	-	
	382116	07/24/23	396248	474	9004687	E	08/16/23		OFFICE SUPPLIES	33.12
	INVOICE: 76967794							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		168,035.48	YTD INVOICED				182,828.13	YTD PAID	2,873.54
1772	SUSAN KAY JETT									
	382009	05/31/23	396142		9004688	E	08/16/23		REPORTING SERVICE	679.00
	INVOICE: D-13-0586-SA-W-1							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		1,147.50	YTD INVOICED				1,826.50	YTD PAID	679.00
18853	JUSTICE CONSTRUCTION INC									
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	5,461.00
	INVOICE: 12							0001-01-000-134-0000-80504	-	
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	31,062.22
	INVOICE: 12							0015-06-000-134-0000-80504	-12812	
	382431	07/31/23	396579	1363	151298	P	08/16/23		CAP BUILDING IMPROVEMENTS	17,906.00
	INVOICE: 12							0699-06-000-134-0011-80504	-21011	
	VENDOR TOTALS		596,848.47	YTD INVOICED				663,700.84	YTD PAID	54,429.22
16697	KANOPY INC									
	382060	07/31/23	396192	1077	9004689	E	08/16/23		DOWNLOADABLES	530.00
	INVOICE: 359253							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		4,309.00	YTD INVOICED				5,732.00	YTD PAID	530.00
2999	BEN E. KEITH COMPANY									
	381997	08/03/23	396129	5185	151299	P	08/16/23		SUPPLIES & OPERATING EXPE	2,664.27
	INVOICE: 11987502							0066-02-000-065-0000-70676	-	
	382306	08/03/23	396452	5188	151299	P	08/16/23		SUPPLIES & OPERATING EXPE	3,419.22
	INVOICE: 11987503							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		330,561.98		YTD INVOICED		336,691.27		YTD PAID		6,083.49
15811 KMR EQUITY, LLC										
382050	09/13/22	396182	161	151300	P	08/16/23		OFFICE RENTAL		825.00
INVOICE:	AUG23						0001-01-000-151-0000-70462	-		
VENDOR TOTALS		8,250.00		YTD INVOICED		9,075.00		YTD PAID		825.00
14788 JAMES KNEISLER										
382249	08/07/23	396389	5355	151301	P	08/16/23		IN/COUNTY TRAVEL		89.43
INVOICE:	061623						0001-01-000-008-0000-70429	-		
VENDOR TOTALS		1,019.75		YTD INVOICED		1,109.18		YTD PAID		89.43
3058 LA ESPERANZA CLINIC										
382018	08/01/23	396151	696	151302	P	08/16/23		INMATE MEDICAL EXPENSE		2,353.45
INVOICE:	080123						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		6,662.13		YTD INVOICED		12,555.16		YTD PAID		2,353.45
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
382064	07/26/23	396196	4448	151303	P	08/16/23		GROCERIES		923.02
INVOICE:	07263496						0001-02-000-043-0000-70330	-16509		
VENDOR TOTALS		40,508.34		YTD INVOICED		45,832.05		YTD PAID		923.02
14183 RELX INC										
382021	07/31/23	396154	391	9004692	E	08/16/23		BOOKS		763.00
INVOICE:	3094594394						0001-02-000-013-0000-70435	-		
VENDOR TOTALS		15,544.71		YTD INVOICED		18,196.90		YTD PAID		763.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
382162	07/31/23	396299	167	9004691	E	08/16/23		PROFESSIONAL FEES		50.00
INVOICE:	1499110-20230731						0001-05-000-078-0000-70675	-		
VENDOR TOTALS		3,713.85		YTD INVOICED		4,295.85		YTD PAID		50.00
14183 RELX INC										
382221	07/31/23	396361	2313	9004693	E	08/16/23		SUPPLIES & OPERATING EXPE		650.00
INVOICE:	3094626576						0622-02-000-022-0095-70676	-23095		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,544.71 YTD INVOICED						18,196.90 YTD PAID		650.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
382328		07/31/23	396473	522	9004690	E	08/16/23		PROFESSIONAL FEES	50.00
INVOICE: 1245171-20230731								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		3,713.85 YTD INVOICED						4,295.85 YTD PAID		50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
382317		07/31/23	396462	1530	151304	P	08/16/23		PROFESSIONAL FEES	64.00
INVOICE: 97542707								0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,686.50 YTD INVOICED						1,750.50 YTD PAID		64.00
19697 JACOB AUSTIN BLIZZARD										
382225		08/08/23	396365	5779	151305	P	08/16/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 080823								0622-02-000-022-0097-70676	-23097	
382226		08/02/23	396366	5779	151305	P	08/16/23		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 080223								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		5,600.00 YTD INVOICED						16,800.00 YTD PAID		11,200.00
3214 LOWE'S HOME CENTERS, INC.										
382012		07/25/23	396141	5170	151307	P	08/16/23		SUPPLIES & OPERATING EXPE	71.48
INVOICE: 913707-LHCEWU								0066-02-000-065-0000-70676	-	
382014		07/25/23	396146	5278	151307	P	08/16/23		FACILITIES	246.24
INVOICE: 996910-LJAFLA								0116-02-000-065-0000-70441	-	
382015		07/25/23	396147	5386	151307	P	08/16/23		FACILITIES	12.34
INVOICE: 935355-LJA0FT								0066-02-000-065-0000-70441	-	
382016		07/25/23	396148	5385	151307	P	08/16/23		FACILITIES	32.00
INVOICE: 936983-LJVHUU								0116-02-000-065-0000-70441	-	
382017		07/25/23	396149	5429	151307	P	08/16/23		FACILITIES	68.34
INVOICE: 936991-LJVHUU								0066-02-000-065-0000-70441	-	
382291		06/22/23	396435	5006	151306	P	08/16/23		EQUIPMENT	3,299.04
INVOICE: 982365-LGTTZK								0065-02-000-065-0000-70475	-	
382293		07/18/23	396437	5399	151306	P	08/16/23		SUPPLIES & OPERATING EXPE	7.08
INVOICE: 929944-LJFRLF								0065-02-000-065-0000-70676	-	
382296		07/18/23	396441	5399	151306	P	08/16/23		SUPPLIES & OPERATING EXPE	- .54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 924550-LJFRLD							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			13,041.04	YTD INVOICED			22,049.42	YTD PAID	3,735.98
15145	JOHN W GASPARINI INC									
	382163	07/18/23	396300	5201	151308	P	08/16/23		BUILDING REPAIR	102.90
	INVOICE: INV002097031							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			11,239.81	YTD INVOICED			11,375.91	YTD PAID	102.90
19748	MARTIN, JENNA									
	382230	08/03/23	396370	5802	151309	P	08/16/23		TRAVEL & TRAINING	141.61
	INVOICE: 080323							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			.00	YTD INVOICED			141.61	YTD PAID	141.61
17834	OSVALDO MARTINEZ									
	382250	08/07/23	396390	5356	151310	P	08/16/23		IN/COUNTY TRAVEL	16.38
	INVOICE: 051323							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			176.10	YTD INVOICED			192.48	YTD PAID	16.38
14835	STEPHANIE LYNN MAY									
	382010	08/03/23	396143		9004694	E	08/16/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1075-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			34,000.00	YTD INVOICED			37,000.00	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
	382223	08/04/23	396363	5710	9004695	E	08/16/23		SANITATION SUPPLIES	765.15
	INVOICE: 3300540							0001-01-000-138-0000-70303	-	
	VENDOR TOTALS			94,023.42	YTD INVOICED			109,188.85	YTD PAID	765.15
10525	MCKESSON MEDICAL-SURGICAL INC									
	382280	08/08/23	396423	5138	9004696	E	08/16/23		SUPPLIES & OPERATING EXPE	72.80
	INVOICE: 20953645							0116-02-000-065-0000-70676	-	
	382281	08/06/23	396424	5747	9004696	E	08/16/23		SUPPLIES & OPERATING EXPE	969.26
	INVOICE: 20944555							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,468.93	YTD INVOICED			10,903.99	YTD PAID	1,042.06
1356	SHAWNTELL L. MCKILLOP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	381716	07/20/23	395836		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	1,420.83
	INVOICE: A-23-0446-SB							0001-02-000-019-0000-70563	-	
	382011	07/31/23	396144		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	1,168.50
	INVOICE: D-20-0395-SB							0001-02-000-019-0000-70563	-	
	382013	07/28/23	396145		9004697	E	08/16/23		ASSIGNED COUNSEL:FELONY	3,573.00
	INVOICE: B-21-0952-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		114,770.54		YTD INVOICED			142,453.78	YTD PAID	6,162.33
7659	MARICELA VASQUEZ MENDOZA									
	382019	08/04/23	396152		9004698	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01582L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		63,987.50		YTD INVOICED			69,687.50	YTD PAID	400.00
14191	MID-TEX OF MIDLAND, INC.									
	382032	08/01/23	396161	4199	151311	P	08/16/23		CAP BUILDING IMPROVEMENTS	173,462.00
	INVOICE: 4;080123							0699-02-000-011-0014-80504	-23014	
	VENDOR TOTALS		415,786.00		YTD INVOICED			623,880.00	YTD PAID	173,462.00
8663	MIDWEST TAPE, LLC									
	382416	07/26/23	396564	4966	9004699	E	08/16/23		AUDIO/VISUAL SUPPLIES	65.72
	INVOICE: 504114811							0001-06-000-080-0000-70336	-	
	382417	07/26/23	396565	5472	9004699	E	08/16/23		AUDIO/VISUAL SUPPLIES	846.71
	INVOICE: 504114813							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,555.75		YTD INVOICED			20,554.60	YTD PAID	912.43
19202	EMILY MILLER									
	382020	08/01/23	396153		9004700	E	08/16/23		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-22-0043-CPS							0001-02-000-019-0000-70561	-	
	382022	08/01/23	396155		9004701	E	08/16/23		ASSIGNED COUNSEL:CPS	765.00
	INVOICE: C-22-0046-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		10,395.00		YTD INVOICED			11,700.00	YTD PAID	1,305.00
18990	MITCHELL, JOSHUA									
	382251	08/07/23	396391	5358	9004702	E	08/16/23		IN/COUNTY TRAVEL	21.88
	INVOICE: 120922							0001-01-000-008-0000-70429	-	
	382252	08/07/23	396392	5358	9004702	E	08/16/23		IN/COUNTY TRAVEL	148.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 071223							0001-01-000-008-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			169.91	YTD PAID	169.91
3482	MORSCO SUPPLY, LLC									
	382164	07/28/23	396301	5527	9004703	E	08/16/23		BUILDING REPAIR	71.06
	INVOICE: S115961006.001							0001-01-000-132-0000-70530	-	
	VENDOR TOTALS			1,946.42	YTD INVOICED			2,356.71	YTD PAID	71.06
3534	BARRON SERVICE PARTS CO									
	382233	07/25/23	396373	5570	151312	P	08/16/23		FLEET INVENTORY	111.28
	INVOICE: 375269							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			21,137.33	YTD INVOICED			23,214.07	YTD PAID	111.28
3536	NA WORLD SERVICES, INC.									
	382282	07/24/23	396426	5565	151313	P	08/16/23		SUPPLIES & OPERATING EXPE	1,382.00
	INVOICE: NPS-0021228							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,731.93	YTD INVOICED			5,113.93	YTD PAID	1,382.00
14162	NATIONAL DATE STAMP CORPORATION									
	382035	07/27/23	396167	5412	151314	P	08/16/23		OFFICE SUPPLIES	96.00
	INVOICE: 59610							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			96.00	YTD PAID	96.00
3623	O'REILLY AUTOMOTIVE INC.									
	382148	04/25/23	396280	4112	151315	P	08/16/23		FURNISHED TRANSPORTATION	106.61
	INVOICE: 1613-143224							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			16,517.31	YTD INVOICED			18,062.52	YTD PAID	106.61
18716	ODP BUSINESS SOLUTIONS LLC									
	382065	07/25/23	396197	5546	9004704	E	08/16/23		OFFICE SUPPLIES	696.38
	INVOICE: 324158691001							0001-02-000-025-0000-70301	-	
	382065	07/25/23	396197	5546	9004704	E	08/16/23		OFFICE SUPPLIES	77.38
	INVOICE: 324158691001							0041-02-000-025-0000-70301	-	
	382322	08/07/23	396466	5748	9004704	E	08/16/23		SUPPLIES & OPERATING EXPE	828.35
	INVOICE: 325619085001							0116-02-000-065-0000-70676	-	
	382323	08/05/23	396468	5748	9004704	E	08/16/23		SUPPLIES & OPERATING EXPE	312.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	325620265001							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				24,156.43	YTD INVOICED			30,147.96	YTD PAID	1,914.13
3632	CASEY DEERING									
382165	INVOICE: 17824	08/02/23	396302	5711	151316	P	08/16/23	0001-02-000-017-0000-70475	EQUIPMENT	299.00
VENDOR TOTALS				11,642.00	YTD INVOICED			12,248.00	YTD PAID	299.00
2128	OVERDRIVE, INC.									
382066	INVOICE: 13994MA23275729	07/31/23	396198	5153	9004705	E	08/16/23	0001-06-000-080-0000-70365	DOWNLOADABLES	6,224.22
382418	INVOICE: 13994CO23278991	08/02/23	396566	5700	9004705	E	08/16/23	0001-06-000-080-0000-70365	DOWNLOADABLES	4,566.53
VENDOR TOTALS				55,269.41	YTD INVOICED			76,023.19	YTD PAID	10,790.75
15162	JEFFREY PADILLA									
382166	INVOICE: 2680	07/24/23	396303	4700	151317	P	08/16/23	0001-01-000-139-0000-70530	BUILDING REPAIR	17,324.00
VENDOR TOTALS				.00	YTD INVOICED			17,324.00	YTD PAID	17,324.00
1348	PAUL S. PARKER									
382023	INVOICE: 22-02314L	08/03/23	396157		9004706	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
VENDOR TOTALS				33,446.25	YTD INVOICED			35,796.25	YTD PAID	400.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
382067	INVOICE: IVC00074422	08/01/23	396199		151318	P	08/16/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	1,626.88
382167	INVOICE: IVC00074421	08/01/23	396304		151318	P	08/16/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,813.14
382169	INVOICE: IVC00074420	08/01/23	396306		151318	P	08/16/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	4,055.93
VENDOR TOTALS				105,399.02	YTD INVOICED			151,911.70	YTD PAID	8,495.95
13742	PERFORMANCE FOOD GROUP INC									
382292		07/20/23	396436	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	-301.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2024257*1						0066-02-000-065-0000-70676	-	
	382342	08/03/23	396487	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	2,253.15
	INVOICE:	2024257						0066-02-000-065-0000-70676	-	
	382427	08/10/23	396575	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	2,173.33
	INVOICE:	2031453						0066-02-000-065-0000-70676	-	
	382428	08/03/23	396576	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	1,610.12
	INVOICE:	2024256						0066-02-000-065-0000-70676	-	
	382429	04/28/23	396577	5186	151319	P	08/16/23		SUPPLIES & OPERATING EXPE	-3,099.91
	INVOICE:	1913132*1						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,191.81		YTD INVOICED			128,671.02	YTD PAID	2,635.54
3817	POWELL GLASS & MIRROR									
	382170	07/28/23	396307	5581	151320	P	08/16/23		BUILDING REPAIR	87.58
	INVOICE:	46333						0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		217.50		YTD INVOICED			305.08	YTD PAID	87.58
6501	GERALD R. RATLIFF									
	381685	07/14/23	395804		9004707	E	08/16/23		ASSIGNED COUNSEL:FELONY	2,034.00
	INVOICE:	D-14-0170-SB						0001-02-000-019-0000-70563	-	
	382025	08/02/23	396158		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00883L2						0001-02-000-119-0000-70564	-	
	382026	08/02/23	396159		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	23-00988L2						0001-02-000-119-0000-70564	-	
	382027	08/02/23	396160		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-00761L2						0001-02-000-119-0000-70564	-	
	382029	08/02/23	396162		9004707	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-01000L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		115,965.25		YTD INVOICED			133,503.75	YTD PAID	3,034.00
12206	RECOVERY HEALTHCARE CORPORATION									
	382286	07/31/23	396431	5392	151321	P	08/16/23		CONTRACT SERVICES	170.50
	INVOICE:	9864569						0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,182.50		YTD INVOICED			1,353.00	YTD PAID	170.50
10782	REDMAN, COURTNEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382420	08/08/23	396568	5791	151322	P	08/16/23		TRAVEL & TRAINING	295.76
	INVOICE: 080323							0001-06-000-090-0000-70428	-	
VENDOR TOTALS				295.00	YTD INVOICED			841.19	YTD PAID	295.76
3972 NRG ENERGY INC.										
	382084	07/31/23	396216	75	9004708	E	08/16/23		UTILITIES	7.52
	INVOICE: 13379909-8;073123							0001-06-000-081-0000-70440	-	
	382090	07/17/23	396222	276	9004709	E	08/16/23		UTILITIES	9.98
	INVOICE: 13354716-6;071723							0001-06-000-081-0000-70440	-	
	382106	07/17/23	396237	277	9004710	E	08/16/23		UTILITIES	33.69
	INVOICE: 13354717-4;071723							0001-06-000-081-0000-70440	-	
	382114	07/31/23	396246	279	9004711	E	08/16/23		UTILITIES	9.27
	INVOICE: 13379908-0;073123							0001-06-000-081-0000-70440	-	
	382117	07/31/23	396249	612	9004712	E	08/16/23		UTILITIES	351.76
	INVOICE: 13378124-5;073123							0001-01-000-130-0000-70440	-	
	382118	07/28/23	396250	645	9004713	E	08/16/23		UTILITIES	517.00
	INVOICE: 13375947-2;072823							0001-01-000-135-0000-70440	-	
	382119	08/01/23	396251	86	9004714	E	08/16/23		UTILITIES	106.37
	INVOICE: 13378192-2;080123							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				533,928.78	YTD INVOICED			689,058.42	YTD PAID	1,035.59
1317 GONZALO P. RIOS, JR.										
	382036	08/03/23	396168		9004715	E	08/16/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01255							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				138,180.00	YTD INVOICED			149,142.50	YTD PAID	400.00
12642 RITE OF PASSAGE, INC										
	382349	07/31/23	396495	5206	151323	P	08/16/23		EXTERNAL CONTRACT	4,590.00
	INVOICE: 073123							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS				18,588.35	YTD INVOICED			23,178.35	YTD PAID	4,590.00
4108 GECF SAM'S										
	382300	08/02/23	396445	5197	151324	P	08/16/23		SUPPLIES & OPERATING EXPE	1,303.40
	INVOICE: 1291;080223*1							0066-02-000-065-0000-70676	-	
	382301	08/02/23	396446	5387	151324	P	08/16/23		SUPPLIES & OPERATING EXPE	1,453.17
	INVOICE: 1291;080223*2							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382313 INVOICE:	08/02/23	396458	5196	151324	P	08/16/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	120.74
		1291;080223*3							-	
	382313 INVOICE:	08/02/23	396458	5196	151324	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	150.94
		1291;080223*3							-	
	382330 INVOICE:	07/07/23	396475	5227	151324	P	08/16/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	94.90
		1291:080223							-	
	382430 INVOICE:	08/02/23	396578	5196	151324	P	08/16/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	329.80
		1291;080223							-	
	382430 INVOICE:	08/02/23	396578	5196	151324	P	08/16/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	509.40
		1291;080223							-	
	382432 INVOICE:	08/02/23	396580	5438	151324	P	08/16/23	0001-01-000-009-0000-70475	EQUIPMENT	839.96
		1291;080223*4							-	
	VENDOR TOTALS		34,320.96	YTD INVOICED				39,123.27	YTD PAID	4,802.31
17512	DANIEL CAPUCHINA VARA									
	382069 INVOICE:	07/25/23	396201	5699	151325	P	08/16/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	8,564.55
		2912							-	
	VENDOR TOTALS		33,867.02	YTD INVOICED				43,758.57	YTD PAID	8,564.55
4139	SAN ANGELO PRO PUMP LLC									
	382030 INVOICE:	07/31/23	396163	1346	151326	P	08/16/23	0066-02-000-065-0000-70441	FACILITIES	408.00
		35580							-	
	382031 INVOICE:	07/31/23	396164	1347	151326	P	08/16/23	0116-02-000-065-0000-70441	FACILITIES	432.08
		35581							-	
	VENDOR TOTALS		30,578.52	YTD INVOICED				35,430.35	YTD PAID	840.08
4181	CINDY E. SAUNDERS									
	382421 INVOICE:	08/07/23	396569		9004716	E	08/16/23	0001-02-000-012-0000-70411	REPORTING SERVICE	151.00
		D-22-0341-C							-	
	VENDOR TOTALS		245.00	YTD INVOICED				746.00	YTD PAID	151.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	382171 INVOICE:	07/18/23	396308	5492	151327	P	08/16/23	0001-01-000-143-0000-70383	GENERATOR FUEL	504.00
		5618							-	
	382171	07/18/23	396308	5492	151327	P	08/16/23		BUILDING REPAIR	4,020.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5618							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			2,416.61	YTD INVOICED			7,468.13	YTD PAID	4,524.00
4225	SECURED DOCUMENT SHREDDING, INC									
	382288	07/31/23	396432	1266	9004717	E	08/16/23		PROFESSIONAL FEES	110.25
	INVOICE: 1053951							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			1,104.30	YTD INVOICED			1,214.55	YTD PAID	110.25
13728	SHAFFER FUNERAL HOME									
	382235	08/04/23	396375		151328	P	08/16/23		AUTOPSIES	945.00
	INVOICE: 0120-00348							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			19,593.00	YTD INVOICED			24,192.00	YTD PAID	945.00
4281	SHERWIN-WILLIAMS CO.									
	382033	08/02/23	396165	5684	151329	P	08/16/23		FACILITIES	151.33
	INVOICE: 1539-6							0066-02-000-065-0000-70441	-	
	382186	07/24/23	396323	5540	151329	P	08/16/23		BUILDING REPAIR	56.43
	INVOICE: 0741-9							0001-01-000-144-0000-70530	-	
	382187	07/24/23	396324	5541	151329	P	08/16/23		BUILDING REPAIR	72.45
	INVOICE: 0740-1							0001-01-000-140-0000-70530	-	
	382187	07/24/23	396324	5541	151329	P	08/16/23		BUILDING REPAIR	72.45
	INVOICE: 0740-1							0001-01-000-141-0000-70530	-	
	382188	08/01/23	396325	5668	151329	P	08/16/23		MAINT & PAVING/PRCT 1 & 3	146.70
	INVOICE: 1467-0							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			1,112.31	YTD INVOICED			1,611.67	YTD PAID	499.36
11382	SIMONS, TODD CHARLES									
	382037	02/28/22	396170		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,265.00
	INVOICE: C-20-0125-CPS							0001-02-000-019-0000-70561	-	
	382039	07/28/23	396171		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,047.50
	INVOICE: C-20-0099-CPS;072823							0001-02-000-019-0000-70561	-	
	382040	07/18/23	396172		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-22-0018-CPS;071823							0001-02-000-019-0000-70561	-	
	382041	07/28/23	396173		9004718	E	08/16/23		ASSIGNED COUNSEL:CPS	1,552.50
	INVOICE: C-23-0007-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,950.50 YTD INVOICED			80,139.50 YTD PAID			7,867.50		
18095 SKINNER, JESSICA										
381671	INVOICE: 22-01598L2	07/17/23	395790		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
381672	INVOICE: 22-01177L2	07/17/23	395791		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382042	INVOICE: 19-02327	07/31/23	396174		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382044	INVOICE: 22-02294L	07/31/23	396176		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
382045	INVOICE: 21-02457	07/31/23	396177		9004719	E	08/16/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		39,151.74 YTD INVOICED			44,222.14 YTD PAID			1,800.00		
5260 SOUTHLAND PARK OF ANGELO, LP										
382054	INVOICE: AUG23	09/13/22	396186	89	151330	P	08/16/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		24,283.40 YTD INVOICED			26,725.97 YTD PAID			2,442.57		
10416 STAPLES INC.										
382070	INVOICE: 3542660383	07/15/23	396202	5324	9004720	E	08/16/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	254.89
382189	INVOICE: 3543113674	07/22/23	396326	5461	9004720	E	08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	82.98
382190	INVOICE: 3543113685	07/22/23	396327	5532	9004720	E	08/16/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	53.05
382191	INVOICE: 3543113673	07/22/23	396328	5439	9004720	E	08/16/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	29.09
382238	INVOICE: 3543113684	07/22/23	396378	5524	9004720	E	08/16/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	324.16
382239	INVOICE: 3543113683	07/22/23	396379	5524	9004720	E	08/16/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	226.86
382240	INVOICE: 3543113677	07/22/23	396380	5486	9004720	E	08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	165.96

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	382241 INVOICE:	07/22/23	3543113672	396381	5424		9004720 E 08/16/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98	
	382242 INVOICE:	07/22/23	3543113686	396382	5545		9004720 E 08/16/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	670.81	
	382242 INVOICE:	07/22/23	3543113686	396382	5545		9004720 E 08/16/23	0041-02-000-025-0000-70301	OFFICE SUPPLIES	74.53	
	382243 INVOICE:	07/22/23	3543113678	396383	5487		9004720 E 08/16/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES	39.88	
	382243 INVOICE:	07/22/23	3543113678	396383	5487		9004720 E 08/16/23	0082-02-000-017-0000-70301	OFFICE SUPPLIES	7.13	
	382423 INVOICE:	07/22/23	3543113675	396571	5469		9004720 E 08/16/23	0001-01-000-037-0000-70475	EQUIPMENT	234.64	
VENDOR TOTALS				98,955.38	YTD INVOICED				125,134.18	YTD PAID	2,246.96
14876 SUNOCO LLC											
	382038 INVOICE:	07/31/23	30727410	396169	3969		151331 P 08/16/23	0001-03-000-199-0000-70338	FUEL	6,761.95	
	382192 INVOICE:	08/01/23	30731655	396329	3966		151331 P 08/16/23	0001-03-000-198-0000-70337	GASOLINE	7,734.43	
	382192 INVOICE:	08/01/23	30731655	396329	5479		151331 P 08/16/23	0001-03-000-198-0000-70337	GASOLINE	1,092.08	
	382193 INVOICE:	07/31/23	30727156	396330	3968		151331 P 08/16/23	0001-03-000-198-0000-70338	FUEL	9,289.68	
VENDOR TOTALS				178,989.10	YTD INVOICED				203,867.24	YTD PAID	24,878.14
15810 LEANA SUE BAGGETT TALBOTT											
	382224 INVOICE:	08/06/23	1389	396364			9004721 E 08/16/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00	
VENDOR TOTALS				32,400.00	YTD INVOICED				39,600.00	YTD PAID	1,200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION											
	382411 INVOICE:	07/10/23	092223	396559	5790		151332 P 08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING	350.00	
	382414 INVOICE:	07/10/23	092223*1	396562	5790		151333 P 08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING	350.00	

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382419	INVOICE: 092223*2	07/10/23	396567	5790	151334	P	08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	350.00
382425	INVOICE: 092223*3	07/10/23	396573	5790	151335	P	08/16/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	350.00
VENDOR TOTALS		5,220.00		YTD INVOICED		6,695.00		YTD PAID		1,400.00
4553 TDCJ-CASHIER'S OFFICE										
382316	INVOICE: 083123	08/09/23	396461	53	151336	P	08/16/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	3,363.80
VENDOR TOTALS		36,291.86		YTD INVOICED		35,427.98		YTD PAID		3,363.80
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
382433	INVOICE: 343674	08/09/23	396581	5838	151337	P	08/16/23	0001-01-000-036-0000-70428	TRAVEL & TRAINING -	200.00
382434	INVOICE: 343676	08/09/23	396582	5838	151338	P	08/16/23	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	200.00
VENDOR TOTALS		248,872.77		YTD INVOICED		354,792.06		YTD PAID		400.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
382311	INVOICE: 7394268	08/01/23	396456	56	151339	P	08/16/23	0116-02-000-065-0000-70440	UTILITIES -	113.00
VENDOR TOTALS		17,996.90		YTD INVOICED		20,737.23		YTD PAID		113.00
4697 TEXAS PARKS & WILDLIFE										
382043	INVOICE: 22J3-1727;070723	07/07/23	396175		151340	P	08/16/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	212.50
382046	INVOICE: 22J3-1728;070723	07/07/23	396178		151340	P	08/16/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55
VENDOR TOTALS		21,054.41		YTD INVOICED		26,251.33		YTD PAID		283.05
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
382195	INVOICE: 255163	07/31/23	396332	1413	9004722	E	08/16/23	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
VENDOR TOTALS		17,550.00		YTD INVOICED		21,450.00		YTD PAID		1,950.00
19749 TLC ACADEMY HIGHSCHOOL ACTIVITY FUND										

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	382172	08/02/23	396309		151341	P	08/16/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 109304							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
17161	TNTX, LLC									
	382024	08/01/23	396156	5670	151342	P	08/16/23		EQUIPMENT PARTS & REPAIR	365.37
	INVOICE: X420081292:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			491.98	YTD INVOICED			857.35	YTD PAID	365.37
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	382424	08/07/23	396572	258	151343	P	08/16/23		COPY MACHINE RENTAL	2,251.21
	INVOICE: 34614105							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			22,736.74	YTD INVOICED			25,891.91	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	382047	08/01/23	396179	2406	151344	P	08/16/23		SUPPLIES & OPERATING EXPE	217.50
	INVOICE: 4903231-202307-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			2,115.70	YTD INVOICED			2,333.20	YTD PAID	217.50
19134	TRIBAL SERVICES WTX LLC									
	381956	04/24/23	396087	462	151346	P	08/16/23		HIRED SERVICES	65.00
	INVOICE: 180;0423;Q							0001-01-000-180-0000-70418	-	
	381957	04/24/23	396088	464	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE: 163;0423;Q							0001-01-000-163-0000-70418	-	
	381961	04/25/23	396092	460	151346	P	08/16/23		HIRED SERVICES	95.00
	INVOICE: 154;0423;Q							0001-01-000-154-0000-70418	-	
	381962	04/24/23	396093	461	151346	P	08/16/23		HIRED SERVICES	165.00
	INVOICE: 154;0423;M							0001-01-000-154-0000-70418	-	
	381963	04/25/23	396094	459	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE: 149;0423;Q							0001-01-000-149-0000-70418	-	
	381964	04/25/23	396095	458	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE: 148;0423;Q							0001-01-000-148-0000-70418	-	
	381965	04/25/23	396096	457	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE: 147;0423;Q							0001-01-000-147-0000-70418	-	
	381966	04/24/23	396097	456	151346	P	08/16/23		HIRED SERVICES	50.00

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	INVOICE:	145;0423;Q						0001-01-000-145-0000-70418	-	
381967	INVOICE:	04/24/23	396098	455	151346	P	08/16/23		HIRED SERVICES	50.00
	INVOICE:	144;0423;Q						0001-01-000-144-0000-70418	-	
381968	INVOICE:	04/24/23	396099	454	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	144;0423;M						0001-01-000-144-0000-70418	-	
381969	INVOICE:	04/25/23	396100	453	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	143;0423;Q						0001-01-000-143-0000-70418	-	
381970	INVOICE:	04/25/23	396101	449	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	142P;0423;Q						0001-01-000-142-0000-70418	-	
381971	INVOICE:	04/24/23	396102	447	151346	P	08/16/23		HIRED SERVICES	65.00
	INVOICE:	141;0423;Q						0001-01-000-141-0000-70418	-	
381972	INVOICE:	04/25/23	396103	446	151346	P	08/16/23		HIRED SERVICES	40.00
	INVOICE:	140P;0423;Q						0001-01-000-140-0000-70418	-	
381973	INVOICE:	04/25/23	396104	433	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE:	140;0423;Q*1						0001-01-000-140-0000-70418	-	
381974	INVOICE:	04/25/23	396105	432	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	139;0423;Q						0001-01-000-139-0000-70418	-	
381975	INVOICE:	04/25/23	396106	431	151346	P	08/16/23		HIRED SERVICES	26.50
	INVOICE:	137;0423;Q						0001-01-000-137-0000-70418	-	
381976	INVOICE:	04/25/23	396107	429	151346	P	08/16/23		HIRED SERVICES	60.00
	INVOICE:	135;0423;Q						0001-01-000-135-0000-70418	-	
381977	INVOICE:	04/24/23	396108	427	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	132;0423;Q						0001-01-000-132-0000-70418	-	
381978	INVOICE:	04/25/23	396109	426	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	130;0423;Q						0001-01-000-130-0000-70418	-	
381998	INVOICE:	04/24/23	396130	463	151345	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	162;0423;M						0001-01-000-162-0000-70418	-	
382121	INVOICE:	07/26/23	396253	426	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	130;0723;Q						0001-01-000-130-0000-70418	-	
382122	INVOICE:	07/27/23	396254	427	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	132;0723;Q						0001-01-000-132-0000-70418	-	
382124	INVOICE:	07/26/23	396256	429	151346	P	08/16/23		HIRED SERVICES	60.00
	INVOICE:	135;0723;Q						0001-01-000-135-0000-70418	-	
382125		07/27/23	396257	431	151346	P	08/16/23		HIRED SERVICES	26.50

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	INVOICE:	137;0723;Q						0001-01-000-137-0000-70418	-	
382126	INVOICE:	07/27/23	396258	432	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	139;0723;Q						0001-01-000-139-0000-70418	-	
382128	INVOICE:	07/27/23	396260	433	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE:	140;0723;Q						0001-01-000-140-0000-70418	-	
382130	INVOICE:	07/27/23	396262	446	151346	P	08/16/23		HIRED SERVICES	40.00
	INVOICE:	140P;0723;Q						0001-01-000-140-0000-70418	-	
382132	INVOICE:	07/27/23	396264	447	151346	P	08/16/23		HIRED SERVICES	65.00
	INVOICE:	141;0723;Q						0001-01-000-141-0000-70418	-	
382134	INVOICE:	07/26/23	396266	448	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	142;0723;M						0001-01-000-142-0000-70418	-	
382137	INVOICE:	07/26/23	396269	453	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	143;0723;Q						0001-01-000-143-0000-70418	-	
382139	INVOICE:	07/26/23	396271	454	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	144;0723;M						0001-01-000-144-0000-70418	-	
382140	INVOICE:	07/26/23	396272	455	151346	P	08/16/23		HIRED SERVICES	50.00
	INVOICE:	144;0723;Q						0001-01-000-144-0000-70418	-	
382144	INVOICE:	07/27/23	396276	456	151346	P	08/16/23		HIRED SERVICES	50.00
	INVOICE:	145;0723;Q						0001-01-000-145-0000-70418	-	
382147	INVOICE:	07/27/23	396279	457	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	147;0723;Q						0001-01-000-147-0000-70418	-	
382149	INVOICE:	07/26/23	396281	458	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	148;0723;Q						0001-01-000-148-0000-70418	-	
382151	INVOICE:	07/26/23	396284	459	151346	P	08/16/23		HIRED SERVICES	55.00
	INVOICE:	149;0723;Q						0001-01-000-149-0000-70418	-	
382154	INVOICE:	07/26/23	396287	461	151346	P	08/16/23		HIRED SERVICES	165.00
	INVOICE:	154;0723;M						0001-01-000-154-0000-70418	-	
382156	INVOICE:	07/26/23	396290	460	151346	P	08/16/23		HIRED SERVICES	95.00
	INVOICE:	154P;0723;Q						0001-01-000-154-0000-70418	-	
382157	INVOICE:	07/26/23	396293	463	151346	P	08/16/23		HIRED SERVICES	45.00
	INVOICE:	162;0723;M						0001-01-000-162-0000-70418	-	
382159	INVOICE:	07/27/23	396295	464	151346	P	08/16/23		HIRED SERVICES	75.00
	INVOICE:	163;0723;Q						0001-01-000-163-0000-70418	-	
382160		07/27/23	396297	462	151346	P	08/16/23		HIRED SERVICES	65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 180;0723;Q							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			5,105.00	YTD INVOICED			7,628.00	YTD PAID	2,523.00
4895	ULINE, INC.									
	382196	07/27/23	396333	5597	151347	P	08/16/23		EQUIPMENT	2,461.52
	INVOICE: 166505274							0699-06-000-080-0085-70475	-22085	
	VENDOR TOTALS			455.00	YTD INVOICED			3,145.00	YTD PAID	2,461.52
9101	UNIFIRST CORPORATION									
	382197	08/03/23	396334	789	9004723	E	08/16/23		UNIFORMS	39.16
	INVOICE: 2910017793							0001-01-000-136-0000-70391	-	
	382198	08/03/23	396335	716	9004723	E	08/16/23		SAFETY EQUIPMENT	30.89
	INVOICE: 2910017791							0001-01-000-180-0000-70358	-	
	VENDOR TOTALS			14,256.56	YTD INVOICED			18,927.21	YTD PAID	70.05
12897	VISICOM GROUP INC									
	382048	07/28/23	396180	4975	9004724	E	08/16/23		SURVEILLANCE SYSTEM	4,503.28
	INVOICE: 1115655							0001-02-000-042-0000-70465	-	
	VENDOR TOTALS			47,862.91	YTD INVOICED			99,845.05	YTD PAID	4,503.28
19462	VICTORIA COUNTY									
	382348	06/30/23	396493	3274	151348	P	08/16/23		CHILD CARE/RESIDENTIAL	8,919.99
	INVOICE: 62292023									
	VENDOR TOTALS			29,357.97	YTD INVOICED			38,277.96	YTD PAID	8,919.99
19444	WDWTX, LLC									
	382318	08/02/23	396463	2982	151349	P	08/16/23		FACILITIES	16,362.84
	INVOICE: 9951							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,362.84	YTD PAID	16,362.84
5078	WEST PUBLISHING CORPORATION									
	382049	07/01/23	396181	1824	9004725	E	08/16/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848548570							0001-02-000-051-0000-70405	-	
	382059	06/01/23	396191	1824	9004726	E	08/16/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848380752							0001-02-000-051-0000-70405	-	
	382200	08/01/23	396337	608	9004727	E	08/16/23		DUES & SUBSCRIPTIONS	122.09

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	INVOICE:	848705561						0001-02-000-018-0000-70405	-	
	382254	08/01/23	396397	418	9004728	E	08/16/23		BOOKS	266.40
	INVOICE:	848704853						0001-02-000-025-0000-70435	-	
	382254	08/01/23	396397	418	9004728	E	08/16/23		BOOKS	29.60
	INVOICE:	848704853						0041-02-000-025-0000-70435	-	
	382426	08/01/23	396574	1300	9004729	E	08/16/23		DATABASES	4,240.88
	INVOICE:	848716616						0010-06-000-080-0000-70528	-	
	VENDOR TOTALS		59,565.25		YTD INVOICED			70,598.68	YTD PAID	4,781.05
5083	WEST TEXAS BEARING & SUPPLY LTD									
	382202	07/24/23	396340	5528	151350	P	08/16/23		BUILDING REPAIR	23.38
	INVOICE:	153196						0001-01-000-132-0000-70530	-	
	382372	08/03/23	396518	5735	151350	P	08/16/23		EQUIPMENT PARTS & REPAIR	59.96
	INVOICE:	153237						0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		29.36		YTD INVOICED			189.05	YTD PAID	83.34
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	382052	09/13/22	396184	91	151351	P	08/16/23		OFFICE RENTAL	600.00
	INVOICE:	AUG23						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		151,670.21		YTD INVOICED			169,840.21	YTD PAID	600.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	382203	07/30/23	396341	1842	9004730	E	08/16/23		INSPECTION FEES	492.00
	INVOICE:	281023						0001-01-000-154-0000-70433	-	
	VENDOR TOTALS		21,374.34		YTD INVOICED			24,463.71	YTD PAID	492.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	382204	07/31/23	396342	3441	9004731	E	08/16/23		EMPLOYEE MEDICAL	1,795.00
	INVOICE:	70136						0001-01-000-009-0000-70431	-	
	382308	07/31/23	396451	1391	9004732	E	08/16/23		PROFESSIONAL FEES	55.00
	INVOICE:	70071						0065-02-000-065-0000-70675	-	
	382308	07/31/23	396451	1391	9004732	E	08/16/23		PROFESSIONAL FEES	30.00
	INVOICE:	70071						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		13,975.00		YTD INVOICED			20,095.00	YTD PAID	1,880.00
14304	WEX BANK									

PAID CHECK RUN REPORT

CHECK RUN:081623

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	
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING	-	32.72
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	-	182.08
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	-	191.71
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-028-0000-70338	FUEL	-	182.70
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	-	140.08
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-042-0000-70338	FUEL	-	3,061.68
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	-	362.23
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	-	170.03
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	-	612.23
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	-	312.73
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-054-0000-70338	FUEL	-	12,397.57
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	-16501	1,529.45
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-02-000-058-0000-70338	FUEL	-	833.97
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	-	840.49
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	-	132.29
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	-	565.62
381979 INVOICE:	07/31/23 90871700	396110	5751	9004733	E	08/16/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	-	1,025.22

PAID CHECK RUN REPORT

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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	
	381979 INVOICE: 90871700	07/31/23	396110	5751	9004733	E	08/16/23	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	130.65
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	228.43
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	82.46
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	670.65
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	72.61
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	338.58
	382297 INVOICE: 90871700*1	07/31/23	396444	5731	9004733	E	08/16/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	73.05
	382315 INVOICE: 90871700*2	07/31/23	396460	5772	9004733	E	08/16/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,852.40
	382315 INVOICE: 90871700*2	07/31/23	396460	5772	9004733	E	08/16/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,067.77
	382357 INVOICE: 90871700*3	07/31/23	396502	5826	9004733	E	08/16/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	172.62
VENDOR TOTALS			242,737.36		YTD INVOICED			294,872.69	YTD PAID	28,262.02
19734	BRADFORD B WILSON									
	382253 INVOICE: 20230728	07/28/23	396396	5604	151352	P	08/16/23	0699-06-000-080-0085-70475	EQUIPMENT -22085	2,189.18
VENDOR TOTALS			.00		YTD INVOICED			2,189.18	YTD PAID	2,189.18
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	382371 INVOICE: SINV208493	07/31/23	396517	5587	151353	P	08/16/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	20,307.24
VENDOR TOTALS			107,710.72		YTD INVOICED			231,431.97	YTD PAID	20,307.24
REPORT TOTALS										730,279.31
COUNT										AMOUNT

PAID CHECK RUN REPORT

CHECK RUN:081623

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	
TOTAL PRINTED CHECKS									94	589,643.57
TOTAL EFT TRANSFERS									83	140,635.74

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