

PAID CHECK RUN REPORT

CHECK RUN:071923

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											
	380392	05/22/23	394458	4573	9004373	E	07/19/23		FACILITIES	85.00	
	INVOICE: D12111-5465							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		31,998.30	YTD INVOICED				37,507.83	YTD PAID		85.00
14592 ADVANCE STORES COMPANY, INCORPORATED											
	380440	06/27/23	394506	5098	150704	P	07/19/23		EQUIPMENT PARTS & REPAIR	209.91	
	INVOICE: 6198317824002							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		816.39	YTD INVOICED				875.91	YTD PAID		209.91
15841 GRANZOW & ASSOCIATES INC											
	380350	06/23/23	394412	1052	9004374	E	07/19/23		HIRED SERVICES	265.00	
	INVOICE: 745520							0001-01-000-139-0000-70418	-		
	380350	06/23/23	394412	1054	9004374	E	07/19/23		HIRED SERVICES	200.00	
	INVOICE: 745520							0001-01-000-140-0000-70418	-		
	380350	06/23/23	394412	1055	9004374	E	07/19/23		HIRED SERVICES	600.00	
	INVOICE: 745520							0001-01-000-142-0000-70418	-		
	380350	06/23/23	394412	1056	9004374	E	07/19/23		HIRED SERVICES	425.00	
	INVOICE: 745520							0001-01-000-141-0000-70418	-		
	380350	06/23/23	394412	1200	9004374	E	07/19/23		HIRED SERVICES	1,125.00	
	INVOICE: 745520							0001-01-000-180-0000-70418	-		
	380350	06/23/23	394412	1698	9004374	E	07/19/23		HIRED SERVICES	450.00	
	INVOICE: 745520							0001-01-000-140-0000-70418	-		
	VENDOR TOTALS		29,300.00	YTD INVOICED				29,300.00	YTD PAID		3,065.00
1107 WILVIS CT, INC.											
	380340	06/20/23	394402	4945	150705	P	07/19/23		HIRED SERVICES	300.00	
	INVOICE: 39023							0001-06-000-080-0000-70418	-		
	VENDOR TOTALS		2,370.00	YTD INVOICED				2,545.00	YTD PAID		300.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	380572	07/01/23	394645	2085	150706	P	07/19/23		EXTERNAL CONTRACT	188.40	
	INVOICE: R-70349							0575-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		4,171.14	YTD INVOICED				4,255.92	YTD PAID		188.40
15205 AMAZON CAPITAL SERVICES, INC											

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	380275	06/25/23	394336	5041	9004375	E	07/19/23		PROGRAMS & MEETINGS	23.82	
	INVOICE: 1NCX-TT9K-LCCR							0001-06-000-080-0000-70368	-		
	380276	06/26/23	394337	5091	9004375	E	07/19/23		EQUIPMENT PARTS & REPAIR	48.00	
	INVOICE: 1K4N-QXVJ-RQ4R							0001-01-000-138-0000-70343	-		
	380277	06/25/23	394338	5074	9004375	E	07/19/23		PROGRAMS & MEETINGS	100.80	
	INVOICE: 11JD-HPP4-MDQW							0001-06-000-080-0000-70368	-		
	380278	06/24/23	394339	5042	9004375	E	07/19/23		AUDIO/VISUAL SUPPLIES	47.97	
	INVOICE: 13L7-LTQ4-HWYL							0001-06-000-080-0000-70336	-		
	380306	06/23/23	394369	4928	9004375	E	07/19/23		OFFICE SUPPLIES	23.99	
	INVOICE: 19P7-K9W1-DLVG							0001-06-000-080-0000-70301	-		
	380306	06/23/23	394369	4928	9004375	E	07/19/23		PROGRAMS & MEETINGS	79.76	
	INVOICE: 19P7-K9W1-DLVG							0001-06-000-080-0000-70368	-		
	380336	06/30/23	394398	5102	9004375	E	07/19/23		AUDIO/VISUAL SUPPLIES	77.49	
	INVOICE: 1LHQ-KJXJ-HNJQ							0001-06-000-080-0000-70336	-		
	380336	06/30/23	394398	5102	9004375	E	07/19/23		PROGRAMS & MEETINGS	11.99	
	INVOICE: 1LHQ-KJXJ-HNJQ							0001-06-000-080-0000-70368	-		
	380351	06/27/23	394413	5070	9004375	E	07/19/23		PROGRAMS & MEETINGS	387.81	
	INVOICE: 1LMK-JKTW-WHYP							0001-06-000-080-0000-70368	-		
	380612	07/05/23	394687	5120	9004375	E	07/19/23		PROGRAMS & MEETINGS	126.44	
	INVOICE: 1VN1-FKYW-66VT							0001-06-000-080-0000-70368	-		
	380612	07/05/23	394687	5120	9004375	E	07/19/23		BOOKS	24.99	
	INVOICE: 1VN1-FKYW-66VT							0001-06-000-080-0000-70435	-		
	VENDOR TOTALS			37,769.04			YTD INVOICED		43,204.51	YTD PAID	953.06
1210	ANGELO BUILDING SPECIALTIES										
	380614	07/03/23	394689	5157	150707	P	07/19/23		BLDG REPAIR 3020 N BRYANT	18.32	
	INVOICE: 64527							0001-01-000-163-0000-70530	-		
	VENDOR TOTALS			55.72			YTD INVOICED		55.72	YTD PAID	18.32
1221	ANGELO PLUMBING SUPPLY INC										
	380615	07/07/23	394690	5259	150708	P	07/19/23		BUILDING REPAIR	525.35	
	INVOICE: 1649411							0001-01-000-140-0000-70530	-		
	380616	07/07/23	394691	5260	150708	P	07/19/23		BUILDING REPAIR	46.84	
	INVOICE: 1649412							0001-06-000-081-0000-70530	-		

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VENDOR TOTALS		1,542.53 YTD INVOICED			1,542.53 YTD PAID					572.19
1235 ANGELO WATER SERVICE COMPANY										
380279	INVOICE: 119230;062323	06/23/23	394340	597	9004376	E	07/19/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES	43.20
380352	INVOICE: 240242;062323	06/23/23	394414	1078	9004376	E	07/19/23	0001-01-000-154-0000-70530	BUILDING REPAIR	554.90
VENDOR TOTALS		15,102.22 YTD INVOICED			18,645.67 YTD PAID					598.10
1245 AQUAONE, INC.										
380337	INVOICE: 513125	06/30/23	394399	1147	9004377	E	07/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	33.00
380674	INVOICE: 515158	07/05/23	394751	3914	9004377	E	07/19/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	29.00
VENDOR TOTALS		784.90 YTD INVOICED			784.90 YTD PAID					62.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
380310	INVOICE: 200429100-000451	06/28/23	394370	518	150709	P	07/19/23	0001-02-000-042-0000-70330	GROCERIES	17,809.33
VENDOR TOTALS		682,471.70 YTD INVOICED			736,482.66 YTD PAID					17,809.33
1286 AT&T MOBILITY LLC										
380338	INVOICE: 87296719764x07032023	06/25/23	394401	650	150710	P	07/19/23	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.62
380442	INVOICE: 87296713469x07032023	06/25/23	394510	339	150711	P	07/19/23	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.62
380444	INVOICE: 87296718659x07032023	06/25/23	394512	306	150712	P	07/19/23	0001-02-000-052-0000-70388	CELL PHONE/PAGER	250.72
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0065-02-000-065-0000-70440	UTILITIES	122.11
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0066-02-000-065-0000-70440	UTILITIES	34.34
380501	INVOICE: 87286683513x07052023	06/27/23	394573	61	150713	P	07/19/23	0116-02-000-065-0000-70440	UTILITIES	34.34

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VENDOR TOTALS		6,463.14 YTD INVOICED			6,784.31 YTD PAID			608.75		
1294 ATMOS ENERGY CORPORATION										
380394	07/05/23	394460	3898	9004378	E	07/19/23		UTILITIES		245.25
INVOICE: 3040432430;070523								0066-02-000-065-0000-70440	-	
VENDOR TOTALS		165,328.33 YTD INVOICED			172,588.86 YTD PAID			245.25		
1387 AUTOZONE STORES LLC										
380446	06/30/23	394514	5191	150714	P	07/19/23		AUTO REPAIR, FUEL, ETC		62.99
INVOICE: 1575277131								0001-01-000-136-0000-70335	-	
380447	07/05/23	394516	5214	150714	P	07/19/23		AUTO REPAIR, FUEL, ETC		258.96
INVOICE: 1575280580								0001-01-000-070-0000-70335	-	
380493	07/10/23	394564	5277	150714	P	07/19/23		FURNISHED TRANSPORTATION		63.99
INVOICE: 1575284027								0065-02-000-065-0000-70432	-	
VENDOR TOTALS		4,597.57 YTD INVOICED			5,259.00 YTD PAID			385.94		
17162 BAIRD, MICHAEL ANDREW										
380219	06/27/23	394276		9004379	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 21-00379								0001-02-000-119-0000-70564	-	
380220	06/27/23	394277		9004379	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 21-01737								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,870.00 YTD INVOICED			14,070.00 YTD PAID			600.00		
13786 LOVELY LANELL BAITY										
380267	07/06/23	394328	5209	150715	P	07/19/23		TRAVEL & TRAINING		99.60
INVOICE: 062923								0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS		99.60 YTD INVOICED			99.60 YTD PAID			99.60		
6253 BAULOS, SUE										
380253	07/06/23	394314	4240	150716	P	07/19/23		TRAVEL & TRAINING		59.00
INVOICE: 082123								0001-02-000-018-0000-70428	-	
VENDOR TOTALS		295.00 YTD INVOICED			295.00 YTD PAID			59.00		
14431 BLASTICK, ADRIAN										
380254	07/06/23	394315	4244	150717	P	07/19/23		TRAVEL & TRAINING		59.00
INVOICE: 082123								0001-02-000-018-0000-70428	-	

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VENDOR TOTALS		568.22		YTD INVOICED		568.22		YTD PAID		59.00
18234	JEREMY BERRY									
380341	06/30/23	394403	2544	9004380	E	07/19/23			HIRED SERVICES	17,083.33
INVOICE: 23-001-006								0001-06-000-081-0000-70418 -		
VENDOR TOTALS		103,185.87		YTD INVOICED		109,262.79		YTD PAID		17,083.33
9211	CARY SERVICES, INC									
380397	07/01/23	394463	1079	150718	P	07/19/23			FACILITIES	2,365.00
INVOICE: C007852								0116-02-000-065-0000-70441 -		
380398	07/01/23	394464	1080	150718	P	07/19/23			FACILITIES	2,385.00
INVOICE: C007848								0066-02-000-065-0000-70441 -		
VENDOR TOTALS		62,543.60		YTD INVOICED		58,055.60		YTD PAID		4,750.00
1732	CDW GOVERNMENT INC.									
380311	06/29/23	394373	5132	9004381	E	07/19/23			OFFICE SUPPLIES	912.93
INVOICE: KM28240								0001-06-000-080-0000-70301 -		
380314	06/28/23	394376	5132	9004381	E	07/19/23			OFFICE SUPPLIES	547.17
INVOICE: KL71546								0001-06-000-080-0000-70301 -		
VENDOR TOTALS		106,050.05		YTD INVOICED		113,075.98		YTD PAID		1,460.10
18199	CATARINO CHAVEZ									
380250	06/12/23	394309	4822	150719	P	07/19/23			TRAVEL & TRAINING	171.10
INVOICE: 080323								0048-01-000-030-0000-70428 -		
VENDOR TOTALS		259.60		YTD INVOICED		259.60		YTD PAID		171.10
9596	CITIBANK									
380307	07/03/23	394368	41	150720	P	07/19/23			SUPPLIES & OPERATING EXPE	43.99
INVOICE: 3346;070323								0116-02-000-065-0000-70676 -		
380308	07/03/23	394371	4835	150720	P	07/19/23			CONTRACT SERVICES	181.25
INVOICE: 7892;070323								0116-02-000-065-0000-70678 -		
380309	07/03/23	394372	2884	150720	P	07/19/23			PROFESSIONAL FEES	15.00
INVOICE: 7892;070323*1								0116-02-000-065-0000-70675 -		
380312	07/03/23	394374	2884	150720	P	07/19/23			PROFESSIONAL FEES	15.00
INVOICE: 7892;070323*2								0116-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380313	07/03/23	394375	2884	150720	P	07/19/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070323*3							0116-02-000-065-0000-70675 -		
	380319	07/03/23	394381	2884	150720	P	07/19/23		PROFESSIONAL FEES	15.00
	INVOICE: 7892;070323*4							0116-02-000-065-0000-70675 -		
	380399	07/03/23	394465	4804	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	189.52
	INVOICE: 4576;070323							0116-02-000-065-0000-70676 -		
	380404	07/03/23	394471	4802	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	116.89
	INVOICE: 4576;070323*1							0066-02-000-065-0000-70676 -		
	380405	07/03/23	394473	5093	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	73.98
	INVOICE: 4576;070323*2							0065-02-000-065-0000-70676 -		
	380407	07/03/23	394475	4187	150720	P	07/19/23		SUPPLIES & OPERATING EXPE	81.97
	INVOICE: 4576;070323*3							0116-02-000-065-0000-70676 -		
	380486	07/03/23	394556	3172	150720	P	07/19/23		TRAVEL & TRAINING	1,470.52
	INVOICE: 2073;070323							0064-02-000-065-0000-70428 -		
	380495	07/03/23	394566	3853	150720	P	07/19/23		TRAVEL & TRAINING	376.74
	INVOICE: 4844;070323							0065-02-000-065-0000-70428 -		
	380498	07/03/23	394569	3857	150720	P	07/19/23		TRAVEL & TRAINING	359.76
	INVOICE: 4844;070323*1							0065-02-000-065-0000-70428 -		
	380498	07/03/23	394569	3857	150720	P	07/19/23		TRAVEL & TRAINING	16.98
	INVOICE: 4844;070323*1							0155-02-000-065-0000-70428 -		
	VENDOR TOTALS		158,383.64	YTD INVOICED				175,251.59	YTD PAID	2,971.60
19251	CMP LONGHORN EQUIPMENT & SUPPLY LLC									
	380349	07/05/23	394411		150721	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE: 070523							0112-00-000-000-0000-22073 -		
	380360	07/05/23	394424		150721	P	07/19/23		JUVENILE RESTITUTION	125.00
	INVOICE: 070523*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		1,362.30	YTD INVOICED				1,362.30	YTD PAID	361.15
1845	COLE'S ARMY SURPLUS									
	380280	06/28/23	394341	4171	150722	P	07/19/23		UNIFORMS	149.99
	INVOICE: 120285							0001-02-000-054-0000-70391 -		
	380448	06/29/23	394517	5246	150722	P	07/19/23		UNIFORMS	259.95
	INVOICE: 45331							0001-02-000-052-0000-70391 -		

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VENDOR TOTALS		1,924.81 YTD INVOICED			2,284.79 YTD PAID					409.94
1864 CHARLES D. ELLIOTT										
380620	05/22/23	394695	4554	150723	P	07/19/23		LAUNDRY EQUIPMENT		26.87
INVOICE:	0520235490231						0001-01-000-144-0000-70576	-		
380621	05/25/23	394696	4434	150723	P	07/19/23		LAUNDRY EQUIPMENT		155.00
INVOICE:	13619						0001-01-000-154-0000-70576	-		
VENDOR TOTALS		20,484.06 YTD INVOICED			20,484.06 YTD PAID					181.87
1902 CONCHO VALLEY DOOR INC.										
380355	06/28/23	394418	5037	150724	P	07/19/23		INSPECTION FEES		243.00
INVOICE:	124739						0001-01-000-142-0000-70433	-		
VENDOR TOTALS		351.00 YTD INVOICED			351.00 YTD PAID					243.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
380327	06/29/23	394389	236	150725	P	07/19/23		UTILITIES		241.74
INVOICE:	4411;062923						0001-03-000-199-0000-70440	-		
VENDOR TOTALS		8,704.25 YTD INVOICED			10,123.52 YTD PAID					241.74
17502 CORNERSTONE DETENTION PRODUCTS INC										
380622	07/05/23	394697	5079	150726	P	07/19/23		SURVEILLANCE SYSTEM		1,806.42
INVOICE:	660808						0001-01-000-154-0000-70465	-		
VENDOR TOTALS		9,273.80 YTD INVOICED			17,673.80 YTD PAID					1,806.42
6096 CORPORATE BILLING, LLC										
380455	06/29/23	394523	5154	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		3,992.31
INVOICE:	XA120010813:01						0005-03-000-198-0000-70343	-		
380456	07/03/23	394524	5195	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		222.10
INVOICE:	XA120010835:01						0005-03-000-198-0000-70343	-		
380457	06/29/23	394525	3137	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		157.20
INVOICE:	XA120009423:01						0001-03-000-198-0000-70343	-		
380458	04/10/23	394527	3734	9004382	E	07/19/23		EQUIPMENT PARTS & REPAIR		-967.16
INVOICE:	XA120009887:01						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		22,203.97 YTD INVOICED			22,924.46 YTD PAID					3,404.45
2018 CSA MATERIALS INC										

TOM GREEN COUNTY



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	380281 INVOICE:	06/19/23	394342	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,908.33
		222274							-	
	380342 INVOICE:	06/22/23	394404	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,097.56
		222452							-	
	380343 INVOICE:	06/21/23	394405	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	954.69
		222413							-	
	380459 INVOICE:	06/27/23	394528	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	953.58
		222647							-	
	380460 INVOICE:	06/28/23	394529	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,756.33
		222705							-	
	380461 INVOICE:	06/29/23	394530	1953	150727	P	07/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,602.07
		222800							-	
	VENDOR TOTALS		135,441.27		YTD INVOICED			142,483.52	YTD PAID	9,272.56
19649	CWB HOOD CLEANING LLC									
	380608 INVOICE:	07/12/23	394683	5020	150728	P	07/19/23	0066-02-000-065-0000-70441	FACILITIES	595.00
		2441							-	
	380609 INVOICE:	06/30/23	394684	5020	150728	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES	595.00
		2432							-	
	VENDOR TOTALS		1,190.00		YTD INVOICED			1,190.00	YTD PAID	1,190.00
1372	TOM DAVIDSON									
	380221 INVOICE:	06/26/23	394278		9004383	E	07/19/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	997.50
		C-19-0133-CPS							-	
	VENDOR TOTALS		3,297.50		YTD INVOICED			11,446.25	YTD PAID	997.50
17528	DEAN DAIRY CORPORATE, LLC									
	380323 INVOICE:	06/28/23	394385	3724	150729	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	353.22
		652056073							-	
	380424 INVOICE:	07/05/23	394492	5187	150729	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.92
		652056361							-	
	380425 INVOICE:	06/28/23	394493	3719	150729	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.92
		652056072							-	
	380588 INVOICE:	07/05/23	394661	5190	150729	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	334.12
		652056362							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,644.88		YTD INVOICED		24,603.26		YTD PAID		1,279.18
2102 DEMCO, INC.										
380315	06/28/23	394377	5099	150730	P	07/19/23		OFFICE SUPPLIES		135.95
INVOICE: 7328038								0001-06-000-080-0000-70301	-	
VENDOR TOTALS		477.74		YTD INVOICED		477.74		YTD PAID		135.95
19700 VICKI KATHLEEN DEVILBISS										
380623	07/03/23	394698	5266	150731	P	07/19/23		REFUNDS		14.98
INVOICE: 070323								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		14.98		YTD INVOICED		14.98		YTD PAID		14.98
19623 DIAMOND L TRANSPORTS										
380357	06/30/23	394420	4549	150732	P	07/19/23		HIRE SERVICES		3,000.00
INVOICE: 9464								0001-06-000-081-0000-70418	-	
VENDOR TOTALS		3,000.00		YTD INVOICED		3,000.00		YTD PAID		3,000.00
9303 DISTRICT 9 TAE4-HA										
380210	06/27/23	394266	5125	150734	P	07/19/23		TRAVEL & TRAINING		200.00
INVOICE: 23-45-003373								0001-06-000-090-0000-70428	-	
380211	06/27/23	394267	5125	150733	P	07/19/23		TRAVEL & TRAINING		200.00
INVOICE: 23-45-003372								0001-06-000-090-0000-70428	-	
VENDOR TOTALS		400.00		YTD INVOICED		400.00		YTD PAID		400.00
2143 STACY VAUGHN										
380413	06/28/23	394481	5043	150735	P	07/19/23		FACILITIES		220.00
INVOICE: 120314								0116-02-000-065-0000-70441	-	
380421	06/30/23	394489	5088	150735	P	07/19/23		SUPPLIES & OPERATING EXPE		20.50
INVOICE: 120320								0116-02-000-065-0000-70676	-	
380624	07/06/23	394699	4555	150735	P	07/19/23		BUILDING REPAIR		200.00
INVOICE: 120325								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		7,670.50		YTD INVOICED		7,927.50		YTD PAID		440.50
2180 DRURY INN & SUITES										
380239	06/12/23	394297	4792	150736	P	07/19/23		TRAVEL & TRAINING		608.36
INVOICE: 080323								0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380242	06/12/23	394300	4792	150737	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*1							0048-01-000-030-0000-70428	-	
	380243	06/12/23	394301	4792	150738	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*2							0048-01-000-030-0000-70428	-	
	380244	06/12/23	394302	4792	150739	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*3							0048-01-000-030-0000-70428	-	
	380245	06/12/23	394303	4792	150740	P	07/19/23		TRAVEL & TRAINING	608.36
	INVOICE: 080323*4							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS			3,041.80	YTD INVOICED			3,041.80	YTD PAID	3,041.80
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	380326	06/30/23	394388	11	9004384	E	07/19/23		UTILITIES	836.54
	INVOICE: 0691-001215833							0066-02-000-065-0000-70440	-	
	380644	06/30/23	394719	611	9004385	E	07/19/23		UTILITIES	60.98
	INVOICE: 0691-001214171							0001-01-000-130-0000-70440	-	
	380645	06/30/23	394720	618	9004386	E	07/19/23		UTILITIES	325.47
	INVOICE: 0691-001214771							0001-01-000-132-0000-70440	-	
	380646	06/30/23	394721	637	9004387	E	07/19/23		UTILITIES	96.78
	INVOICE: 0691-001214558							0001-01-000-134-0000-70440	-	
	380647	06/30/23	394722	644	9004388	E	07/19/23		UTILITIES	96.78
	INVOICE: 0691-001214805							0001-01-000-135-0000-70440	-	
	380648	06/30/23	394723	778	9004389	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214984							0001-01-000-140-0000-70440	-	
	380649	06/30/23	394724	779	9004390	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214806							0001-01-000-141-0000-70440	-	
	380650	06/30/23	394725	780	9004391	E	07/19/23		UTILITIES	925.34
	INVOICE: 0691-001214804							0001-01-000-142-0000-70440	-	
	380651	06/30/23	394726	781	9004392	E	07/19/23		UTILITIES	287.68
	INVOICE: 0691-001214579							0001-01-000-143-0000-70440	-	
	380652	06/30/23	394727	782	9004393	E	07/19/23		UTILITIES	418.27
	INVOICE: 0691-001214864							0001-01-000-144-0000-70440	-	
	380653	06/30/23	394728	788	9004394	E	07/19/23		UTILITIES	540.18
	INVOICE: 0691-001216053							0001-01-000-149-0000-70440	-	
	380654	06/30/23	394729	783	9004395	E	07/19/23		UTILITIES	569.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0691-001214321						0001-01-000-163-0000-70440	-	
	380655	06/30/23	394730	784	9004396	E	07/19/23		UTILITIES	925.34
	INVOICE:	0691-001214267						0001-01-000-180-0000-70440	-	
	VENDOR TOTALS		145,497.15		YTD INVOICED			153,548.71	YTD PAID	6,933.43
2194	DUNCAN MECHANICAL SERVICE, INC									
	380361	06/20/23	394423	4271	150741	P	07/19/23		BUILDING REPAIR	24,810.00
	INVOICE:	I64865						0001-01-000-142-0000-70530	-	
	380362	06/14/23	394426	4931	150741	P	07/19/23		BUILDING REPAIR	228.31
	INVOICE:	I65156						0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		159,278.72		YTD INVOICED			193,619.05	YTD PAID	25,038.31
2196	JASON D. DUNHAM									
	380389	07/04/23	394455		150742	P	07/19/23		PSYCHOLOGICAL EXAMS	300.00
	INVOICE:	B-23-0531-SB						0001-02-000-019-0000-70580	-	
	380451	06/29/23	394519		150742	P	07/19/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE:	22-01716L*1						0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		36,800.00		YTD INVOICED			45,300.00	YTD PAID	1,300.00
10152	ELITE SOLUTIONS, INC									
	380353	07/05/23	394415		150743	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE:	070523						0112-00-000-000-0000-22073	-	
	380363	07/05/23	394425		150743	P	07/19/23		JUVENILE RESTITUTION	125.00
	INVOICE:	070523*1						0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		125,362.95		YTD INVOICED			125,362.95	YTD PAID	361.15
2259	ENER-TEL SERVICES, INC									
	380344	07/01/23	394406	304	9004397	E	07/19/23		CONTRACT SERVICES	533.00
	INVOICE:	305890						0030-01-000-003-0000-70678	-	
	380422	07/01/23	394490	19	9004397	E	07/19/23		FACILITIES	19.99
	INVOICE:	304026						0066-02-000-065-0000-70441	-	
	380423	07/01/23	394491	35	9004397	E	07/19/23		FACILITIES	19.99
	INVOICE:	304025						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		241,911.95		YTD INVOICED			264,469.30	YTD PAID	572.98
2268	EAN HOLDINGS, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380462		06/12/23	394531	5220	150744	P	07/19/23		TRAVEL & TRAINING	7.03
INVOICE:	9RSWP8*1							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		1,059.35 YTD INVOICED						1,059.35 YTD PAID		7.03
11919 HORIZON BRANDING, LLC										
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.71
INVOICE:	613-21508							0062-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.71
INVOICE:	613-21508							0064-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	493.42
INVOICE:	613-21508							0065-02-000-065-0000-70432	-	
380478		06/20/23	394549	4797	150745	P	07/19/23		FURNISHED TRANSPORTATION	246.70
INVOICE:	613-21508							0157-02-000-065-0000-70432	-	
VENDOR TOTALS		2,367.22 YTD INVOICED						2,367.22 YTD PAID		1,233.54
32 FEDERAL EXPRESS CORPORATION										
380465		07/06/23	394534	269	150746	P	07/19/23		POSTAGE	55.50
INVOICE:	8-184-07366							0001-01-000-009-0000-70421	-	
380467		06/29/23	394536	269	150746	P	07/19/23		POSTAGE	92.70
INVOICE:	8-176-83231							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,995.79 YTD INVOICED						5,447.37 YTD PAID		148.20
1310 EMMET J. FLEMING										
380196		06/27/23	394252		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P483;062723							0001-02-000-119-0000-70566	-	
380197		06/27/23	394253		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P285							0001-02-000-119-0000-70566	-	
380198		06/27/23	394254		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P286							0001-02-000-119-0000-70566	-	
380199		06/27/23	394255		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P284							0001-02-000-119-0000-70566	-	
380200		06/27/23	394256		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P264;062723							0001-02-000-119-0000-70566	-	
380201		06/27/23	394257		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P483;062723*1							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	
380202	INVOICE: 21P483;062723*2	06/27/23	394258		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380203	INVOICE: 23P285;062723	06/27/23	394259		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380204	INVOICE: 23P285;062723*1	06/27/23	394260		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380255	INVOICE: 22P464	06/29/23	394316		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380256	INVOICE: 23P289	06/29/23	394317		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380257	INVOICE: 23P027	06/29/23	394318		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380258	INVOICE: 22P464;062923	06/29/23	394319		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380261	INVOICE: 23P289;062923	06/29/23	394322		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380262	INVOICE: 23P027;062923	06/29/23	394323		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380263	INVOICE: 23P288	06/29/23	394324		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380264	INVOICE: 23P288;062923	06/29/23	394325		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380265	INVOICE: 23P027;062923*1	06/29/23	394326		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380266	INVOICE: 22P464;062923*1	06/29/23	394327		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380268	INVOICE: 19P171	06/29/23	394329		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380269	INVOICE: 23P289;062923*1	06/29/23	394330		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380270	INVOICE: 12P262;062923	06/29/23	394331		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
380271	INVOICE: 22P298;062923	06/29/23	394332		9004398	E	07/19/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380272	06/29/23	394333		9004398	E	07/19/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P288;062923*1							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		30,647.00		YTD INVOICED			30,847.00	YTD PAID	4,800.00
8217	ASYN FLOYD									
	380252	07/06/23	394313	4243	150747	P	07/19/23		TRAVEL & TRAINING	59.00
	INVOICE: 082123							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS		59.00		YTD INVOICED			59.00	YTD PAID	59.00
13182	FOSTER, SAMONE									
	380489	06/29/23	394559	5228	150748	P	07/19/23		TRAVEL & TRAINING	180.00
	INVOICE: 062923*1							0064-02-000-065-0000-70428	-	
	VENDOR TOTALS		666.00		YTD INVOICED			666.00	YTD PAID	180.00
2428	G & G INVESTMENTS INC									
	380316	06/28/23	394378	4743	150749	P	07/19/23		UNIFORMS	75.00
	INVOICE: 792401							0001-02-000-042-0000-70391	-	
	380317	06/28/23	394379	4743	150749	P	07/19/23		UNIFORMS	15.00
	INVOICE: 792402							0001-02-000-042-0000-70391	-	
	380318	06/26/23	394380	4743	150749	P	07/19/23		UNIFORMS	300.00
	INVOICE: 792399							0001-02-000-042-0000-70391	-	
	VENDOR TOTALS		390.00		YTD INVOICED			3,387.28	YTD PAID	390.00
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
	380234	07/06/23	394290	5143	150750	P	07/19/23		TRAVEL & TRAINING	195.00
	INVOICE: 092123							0001-02-000-006-0000-70428	-	
	VENDOR TOTALS		295.00		YTD INVOICED			295.00	YTD PAID	195.00
19695	SERENA NICOLE GILBERT									
	380282	06/27/23	394343	5139	150751	P	07/19/23		REFUNDS	5.95
	INVOICE: 062723							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		5.95		YTD INVOICED			5.95	YTD PAID	5.95
2475	FANNIN INDUSTRIES, LLC									
	380283	06/23/23	394344	5023	150752	P	07/19/23		AUTO REPAIR	595.00
	INVOICE: ISA001333							0001-02-000-054-0000-70335	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380328	06/28/23	394390	5016	150752	P	07/19/23		FURNISHED TRANSPORTATION	495.00
	INVOICE: ISA001370							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,510.00	YTD INVOICED				1,510.00	YTD PAID	1,090.00
2515 W. W. GRAINGER, INC.										
	380426	06/20/23	394494	5017	9004399	E	07/19/23		FACILITIES	138.01
	INVOICE: 9746045716							0116-02-000-065-0000-70441	-	
	380435	06/22/23	394503	5053	9004399	E	07/19/23		FACILITIES	213.32
	INVOICE: 9748638377							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		17,065.21	YTD INVOICED				17,065.21	YTD PAID	351.33
10571 GRAY AND BRIGMAN, PLLC										
	380224	06/27/23	394281		9004400	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01482L2							0001-02-000-119-0000-70564	-	
	380225	06/27/23	394282		9004400	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01688L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		57,390.50	YTD INVOICED				60,342.50	YTD PAID	600.00
1300 BRADLEY H. HARALSON										
	380194	06/27/23	394250		9004401	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;062723							0001-02-000-119-0000-70564	-	
	380217	06/20/23	394274		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	513.00
	INVOICE: C-19-0133-CPS;062023							0001-02-000-019-0000-70561	-	
	380233	06/20/23	394292		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	1,008.00
	INVOICE: C-23-0019-CPS							0001-02-000-019-0000-70561	-	
	380235	06/20/23	394293		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	639.00
	INVOICE: C-23-0014-CPS							0001-02-000-019-0000-70561	-	
	380236	06/20/23	394294		9004401	E	07/19/23		ASSIGNED COUNSEL:CPS	774.00
	INVOICE: C-22-0060-CPS;062023							0001-02-000-019-0000-70561	-	
	380671	07/01/23	394748	579	9004401	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;070123							0001-02-000-119-0000-70564	-	
	380672	09/27/22	394749	233	9004401	E	07/19/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;070123							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		136,632.22	YTD INVOICED				151,761.94	YTD PAID	5,834.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18060 JOSEPH WILLIAM HENDERSON, JR										
	380468 INVOICE: P02833	06/08/23	394537	4806	150753	P	07/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	411.33
	380468 INVOICE: P02833	06/08/23	394537	4806	150753	P	07/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	411.33
	VENDOR TOTALS			822.66	YTD INVOICED			822.66	YTD PAID	822.66
2709 HOBBY LOBBY STORES, INC.										
	380625 INVOICE: 122806387	06/14/23	394700	4881	150754	P	07/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	35.86
	380625 INVOICE: 122806387	06/14/23	394700	4911	150754	P	07/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	19.15
	VENDOR TOTALS			326.51	YTD INVOICED			326.51	YTD PAID	55.01
18560 HOUSTON FREIGHTLINER INC										
	380469 INVOICE: SIV-010-00-00020443	06/29/23	394538	1394	150755	P	07/19/23	0699-03-000-198-0011-80573	CAPITALIZED ROAD EQUIPMEN -21011	116,503.00
	VENDOR TOTALS			287,684.00	YTD INVOICED			287,684.00	YTD PAID	116,503.00
2800 EDDIE HOWARD										
	380251 INVOICE: 082123	07/06/23	394312	4236	150756	P	07/19/23	0001-02-000-018-0000-70428	EO TRAVEL & TRAINING -ELECT	59.00
	VENDOR TOTALS			539.45	YTD INVOICED			539.45	YTD PAID	59.00
3358 VONA HUDSON										
	380246 INVOICE: 080323	06/12/23	394305	4818	150757	P	07/19/23	0048-01-000-030-0000-70428	TRAVEL & TRAINING -	171.10
	VENDOR TOTALS			648.90	YTD INVOICED			823.90	YTD PAID	171.10
17986 HYDE INTERACTIVE INC										
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	208.34
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	83.33
	380491 INVOICE: 7942	06/30/23	394561	360	150758	P	07/19/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	208.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID					500.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
380387	07/01/23	394452	398	150759	P	07/19/23			SOFTWARE MAINTENANCE	4,828.57
INVOICE: 76098								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		53,366.77 YTD INVOICED			53,381.27 YTD PAID					4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
380509	06/20/23	394580	4016	9004402	E	07/19/23			AUDIO/VISUAL SUPPLIES	105.30
INVOICE: 76484074								0001-06-000-080-0000-70336	-	
380510	06/20/23	394581	4017	9004402	E	07/19/23			BOOKS	450.64
INVOICE: 76484075								0001-06-000-080-0000-70435	-	
380511	06/20/23	394582	4019	9004402	E	07/19/23			BOOKS	73.16
INVOICE: 76484076								0001-06-000-080-0000-70435	-	
380512	06/20/23	394583	4591	9004402	E	07/19/23			BOOKS	20.12
INVOICE: 76484077								0001-06-000-080-0000-70435	-	
380514	06/20/23	394586	4590	9004402	E	07/19/23			BOOKS	193.74
INVOICE: 76484078								0001-06-000-080-0000-70435	-	
380516	06/20/23	394587	474	9004402	E	07/19/23			OFFICE SUPPLIES	21.39
INVOICE: 76484079								0001-06-000-080-0000-70301	-	
380518	06/21/23	394589	4017	9004402	E	07/19/23			BOOKS	212.10
INVOICE: 76501336								0001-06-000-080-0000-70435	-	
380519	06/21/23	394591	4018	9004402	E	07/19/23			BOOKS	18.53
INVOICE: 76501337								0001-06-000-080-0000-70435	-	
380520	06/21/23	394593	4591	9004402	E	07/19/23			BOOKS	150.72
INVOICE: 76501338								0001-06-000-080-0000-70435	-	
380521	06/21/23	394594	4590	9004402	E	07/19/23			BOOKS	218.87
INVOICE: 76501339								0001-06-000-080-0000-70435	-	
380522	06/21/23	394595	474	9004402	E	07/19/23			OFFICE SUPPLIES	20.01
INVOICE: 76501340								0001-06-000-080-0000-70301	-	
380523	06/23/23	394596	4016	9004402	E	07/19/23			AUDIO/VISUAL SUPPLIES	104.17
INVOICE: 76556180								0001-06-000-080-0000-70336	-	
380524	06/23/23	394597	4017	9004402	E	07/19/23			BOOKS	81.31
INVOICE: 76556181								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	
	380525 INVOICE:	06/23/23 76556182	394598	4019	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	1,038.95
	380526 INVOICE:	06/23/23 76556183	394599	4018	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	3.53
	380527 INVOICE:	06/23/23 76556184	394600	4591	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	44.89
	380528 INVOICE:	06/23/23 76556185	394601	4590	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	55.96
	380529 INVOICE:	06/23/23 76556186	394603	4965	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	165.17
	380531 INVOICE:	06/23/23 76556187	394604	3410	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.35
	380532 INVOICE:	06/23/23 76556188	394605	3434	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	33.96
	380534 INVOICE:	06/23/23 76556189	394607	3433	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	11.20
	380535 INVOICE:	06/26/23 76573306	394608	4016	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	113.37
	380536 INVOICE:	06/26/23 76573307	394609	4017	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	146.21
	380537 INVOICE:	06/26/23 76573308	394610	4019	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	40.12
	380538 INVOICE:	06/26/23 76573309	394611	4018	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	30.18
	380539 INVOICE:	06/26/23 76573310	394612	4591	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	27.00
	380540 INVOICE:	06/26/23 76573311	394613	4590	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	260.14
	380541 INVOICE:	06/26/23 76573312	394614	4965	9004402	E	07/19/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	202.48
	380542 INVOICE:	06/26/23 76573313	394615	3434	9004402	E	07/19/23	0001-06-000-080-0000-70435	BOOKS -	30.94
	380543 INVOICE:	06/26/23 76573314	394616	474	9004402	E	07/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380544	06/28/23	394617	4017	9004402	E	07/19/23		BOOKS	21.81
	INVOICE: 76618467							0001-06-000-080-0000-70435	-	
	380545	06/28/23	394618	4591	9004402	E	07/19/23		BOOKS	46.21
	INVOICE: 76618468							0001-06-000-080-0000-70435	-	
	380546	06/28/23	394619	4590	9004402	E	07/19/23		BOOKS	11.78
	INVOICE: 76618469							0001-06-000-080-0000-70435	-	
	380547	06/28/23	394620	4017	9004402	E	07/19/23		BOOKS	29.60
	INVOICE: 76612406							0001-06-000-080-0000-70435	-	
	380548	06/28/23	394621	4019	9004402	E	07/19/23		BOOKS	40.12
	INVOICE: 76612407							0001-06-000-080-0000-70435	-	
	380549	06/28/23	394622	4018	9004402	E	07/19/23		BOOKS	19.59
	INVOICE: 76612408							0001-06-000-080-0000-70435	-	
	380550	06/28/23	394623	4591	9004402	E	07/19/23		BOOKS	20.12
	INVOICE: 76612409							0001-06-000-080-0000-70435	-	
	380551	06/28/23	394624	4590	9004402	E	07/19/23		BOOKS	120.82
	INVOICE: 76612410							0001-06-000-080-0000-70435	-	
	380552	06/28/23	394625	474	9004402	E	07/19/23		OFFICE SUPPLIES	7.59
	INVOICE: 76612411							0001-06-000-080-0000-70301	-	
	380553	06/28/23	394626	4017	9004402	E	07/19/23		BOOKS	52.07
	INVOICE: 76612412							0001-06-000-080-0000-70435	-	
	380554	06/28/23	394627	4018	9004402	E	07/19/23		BOOKS	31.77
	INVOICE: 76612413							0001-06-000-080-0000-70435	-	
	380555	06/28/23	394628	4591	9004402	E	07/19/23		BOOKS	9.53
	INVOICE: 76612414							0001-06-000-080-0000-70435	-	
	380556	06/28/23	394629	4590	9004402	E	07/19/23		BOOKS	127.72
	INVOICE: 76612415							0001-06-000-080-0000-70435	-	
	380557	06/28/23	394630	474	9004402	E	07/19/23		OFFICE SUPPLIES	8.28
	INVOICE: 76612416							0001-06-000-080-0000-70301	-	
	380558	06/27/23	394631	4017	9004402	E	07/19/23		BOOKS	160.74
	INVOICE: 76587983							0001-06-000-080-0000-70435	-	
	380559	06/27/23	394632	4018	9004402	E	07/19/23		BOOKS	25.99
	INVOICE: 76587984							0001-06-000-080-0000-70435	-	
	380560	06/27/23	394633	4591	9004402	E	07/19/23		BOOKS	123.45
	INVOICE: 76587985							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	
	380561	06/27/23	394634	4590	9004402	E	07/19/23		BOOKS	440.21
	INVOICE: 76587986							0001-06-000-080-0000-70435	-	
	380562	06/27/23	394635	474	9004402	E	07/19/23		OFFICE SUPPLIES	24.84
	INVOICE: 76587987							0001-06-000-080-0000-70301	-	
	380563	06/29/23	394636	4591	9004402	E	07/19/23		BOOKS	52.42
	INVOICE: 76628638							0001-06-000-080-0000-70435	-	
	380564	06/29/23	394637	4590	9004402	E	07/19/23		BOOKS	41.85
	INVOICE: 76628639							0001-06-000-080-0000-70435	-	
	380565	06/29/23	394638	5073	9004402	E	07/19/23		BOOKS	132.31
	INVOICE: 76628640							0001-06-000-080-0000-70435	-	
	380566	06/29/23	394639	5071	9004402	E	07/19/23		BOOKS	1,215.50
	INVOICE: 76628641							0001-06-000-080-0000-70435	-	
	380567	06/29/23	394640	5072	9004402	E	07/19/23		BOOKS	1,383.28
	INVOICE: 76628642							0001-06-000-080-0000-70435	-	
	380568	06/29/23	394641	474	9004402	E	07/19/23		OFFICE SUPPLIES	92.46
	INVOICE: 76628643							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		163,395.96	YTD INVOICED				171,420.80	YTD PAID	8,157.51
13910	IWG TOWERS ASSETS II, LLC									
	380613	07/01/23	394688	250	9004403	E	07/19/23		RADIO RENT & REPAIR	402.20
	INVOICE: 410820485							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		19,161.95	YTD INVOICED				32,531.95	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	380228	06/27/23	394286		9004404	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02991							0001-02-000-119-0000-70564	-	
	380237	06/28/23	394295		9004404	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-1180-SB							0001-02-000-019-0000-70563	-	
	380238	06/28/23	394296		9004404	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0166-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		119,127.91	YTD INVOICED				125,277.91	YTD PAID	1,900.00
19253	JARCO STEEL INC									
	380354	07/05/23	394417		150760	P	07/19/23		JUVENILE RESTITUTION	236.15
	INVOICE: 070523							0112-00-000-000-0000-22073	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380364	07/05/23	394427			150760	P	07/19/23		JUVENILE RESTITUTION	125.00
INVOICE:	070523*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		1,362.30	YTD INVOICED					1,362.30	YTD PAID	361.15
1772 SUSAN KAY JETT										
380388	06/30/23	394454			9004405	E	07/19/23		REPORTING SERVICE	695.50
INVOICE:	D-23-0003-J							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		1,147.50	YTD INVOICED					1,147.50	YTD PAID	695.50
1448 JIM BASS FORD, INC.										
380610	06/28/23	394685	5130		150761	P	07/19/23		FURNISHED TRANSPORTATION	189.00
INVOICE:	3360722/1							0066-02-000-065-0000-70432	-	
380618	05/30/23	394693	2624		150761	P	07/19/23		AUTOMOBILES	3,962.00
INVOICE:	P-2089							0001-01-000-138-0000-80571	-	
380618	05/30/23	394693	2624		150761	P	07/19/23		AUTOMOBILES	30,000.00
INVOICE:	P-2089							0699-01-000-138-0011-80571	-21011	
VENDOR TOTALS		196,013.76	YTD INVOICED					196,013.76	YTD PAID	34,151.00
2304 JOHN DEERE FINANCIAL F.S.B.										
380589	06/30/23	394662	5163		150762	P	07/19/23		EQUIPMENT PARTS & REPAIR	371.17
INVOICE:	1404655							0001-03-000-199-0000-70343	-	
380591	06/30/23	394664	5131		150762	P	07/19/23		EQUIPMENT PARTS & REPAIR	79.68
INVOICE:	1404653							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,821.88	YTD INVOICED					2,821.88	YTD PAID	450.85
16101 MARY JONES										
380248	06/12/23	394307	4820		150763	P	07/19/23		TRAVEL & TRAINING	171.10
INVOICE:	080323							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		504.18	YTD INVOICED					504.18	YTD PAID	171.10
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
380212	07/06/23	394269	5235		150764	P	07/19/23		TRAVEL & TRAINING	185.00
INVOICE:	081623							0001-02-000-056-0000-70428	-16501	
380227	07/06/23	394285	5236		150765	P	07/19/23		TRAVEL & TRAINING	185.00
INVOICE:	081623*1							0001-02-000-056-0000-70428	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			370.00		
15445 KENT ADHESIVE PRODUCTS COMPANY										
380366	06/27/23	394430	5101	150766	P	07/19/23		OFFICE SUPPLIES		1,152.80
INVOICE:	1469945							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		1,995.40 YTD INVOICED			1,995.40 YTD PAID			1,152.80		
2999 BEN E. KEITH COMPANY										
380331	06/29/23	394393	3722	150767	P	07/19/23		SUPPLIES & OPERATING EXPE		3,923.31
INVOICE:	11906611							0116-02-000-065-0000-70676 -		
380396	06/29/23	394462	3717	150767	P	07/19/23		SUPPLIES & OPERATING EXPE		2,161.87
INVOICE:	11906609							0066-02-000-065-0000-70676 -		
380396	06/29/23	394462	5169	150767	P	07/19/23		SUPPLIES & OPERATING EXPE		1,706.69
INVOICE:	11906609							0066-02-000-065-0000-70676 -		
380569	07/06/23	394642	5185	150767	P	07/19/23		SUPPLIES & OPERATING EXPE		4,478.60
INVOICE:	11922337							0066-02-000-065-0000-70676 -		
380590	07/06/23	394663	5188	150767	P	07/19/23		SUPPLIES & OPERATING EXPE		4,521.23
INVOICE:	11922338							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		321,242.22 YTD INVOICED			303,329.44 YTD PAID			16,791.70		
10577 KINNEY FRANKE ARCHITECTS INC										
380368	06/29/23	394431	4838	150768	P	07/19/23		CAP BUILDING IMPROVEMENTS		3,050.00
INVOICE:	062923							0001-01-000-141-0000-80504 -		
VENDOR TOTALS		39,323.95 YTD INVOICED			46,786.70 YTD PAID			3,050.00		
15811 KMR EQUITY, LLC										
380619	09/13/22	394694	161	150769	P	07/19/23		OFFICE RENTAL		825.00
INVOICE:	JUL23							0001-01-000-151-0000-70462 -		
VENDOR TOTALS		8,250.00 YTD INVOICED			8,250.00 YTD PAID			825.00		
19706 ROBERT A KORANEK JR										
380626	07/07/23	394701		150770	P	07/19/23		OVERPAYMENTS		6.00
INVOICE:	23-10552							0071-01-000-036-0000-70313 -		
VENDOR TOTALS		6.00 YTD INVOICED			6.00 YTD PAID			6.00		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380293	06/21/23	394352	4448	150771	P	07/19/23		GROCERIES	1,057.76
	INVOICE: 06219056							0001-02-000-043-0000-70330	-16509	
	380391	06/28/23	394457	4448	150771	P	07/19/23		GROCERIES	1,055.52
	INVOICE: 06280209							0001-02-000-043-0000-70330	-16509	
	380470	07/05/23	394540	4448	150771	P	07/19/23		GROCERIES	1,042.08
	INVOICE: 07050298							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		40,508.34		YTD INVOICED			42,956.44	YTD PAID	3,155.36
1354	RAE LEIFESTE									
	380205	06/27/23	394261		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	1,675.00
	INVOICE: B-20-1020-SA							0001-02-000-019-0000-70563	-	
	380273	06/29/23	394334		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1134-SB							0001-02-000-019-0000-70563	-	
	380274	06/29/23	394335		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0250-SA							0001-02-000-019-0000-70563	-	
	380284	06/29/23	394345		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0567-SB							0001-02-000-019-0000-70563	-	
	380285	06/29/23	394346		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1002-SB							0001-02-000-019-0000-70563	-	
	380286	06/29/23	394347		9004406	E	07/19/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-22-1211-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		119,421.80		YTD INVOICED			123,021.80	YTD PAID	4,925.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	380395	06/30/23	394461	221	9004408	E	07/19/23		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20230630							0001-02-000-006-0000-70675	-	
	380484	06/30/23	394554	522	9004407	E	07/19/23		PROFESSIONAL FEES	107.85
	INVOICE: 1245171-20230630							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,663.85		YTD INVOICED			4,145.85	YTD PAID	307.85
14183	RELX INC									
	380500	06/30/23	394571	391	9004410	E	07/19/23		BOOKS	763.00
	INVOICE: 3094583090							0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		15,544.71		YTD INVOICED			16,783.90	YTD PAID	763.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	380627	06/30/23	394702	2285	9004409	E	07/19/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20230630							0001-01-000-011-0000-70405	-	
	VENDOR TOTALS		3,663.85		YTD INVOICED		4,145.85		YTD PAID	50.00
14183 RELX INC										
	380628	06/30/23	394703	1253	150772	P	07/19/23		BOOKS	369.19
	INVOICE: 3094543407							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		15,544.71		YTD INVOICED		16,783.90		YTD PAID	369.19
3160 THE LIBRARY STORE, INC.										
	380324	06/28/23	394386	5100	150773	P	07/19/23		OFFICE SUPPLIES	568.50
	INVOICE: 638230							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,489.32		YTD INVOICED		1,489.32		YTD PAID	568.50
3214 LOWE'S HOME CENTERS, INC.										
	380427	05/31/23	394495	4667	150774	P	07/19/23		BUILDING REPAIR	101.16
	INVOICE: 906750-LBYYCV							0001-01-000-180-0000-70530	-	
	380428	06/08/23	394496	4856	150775	P	07/19/23		EQUIPMENT	170.05
	INVOICE: 978301-LDIOWP							0001-02-000-058-0000-70475	-	
	380429	06/12/23	394497	4863	150774	P	07/19/23		WEIGHT ENFORCEMENT EXPENS	28.49
	INVOICE: 913498-LDVGLH							0001-02-000-054-0000-70516	-	
	380430	06/12/23	394498	4890	150774	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	64.50
	INVOICE: 936064-LDVGKR							0005-03-000-198-0000-70356	-	
	380431	06/14/23	394499	4925	150774	P	07/19/23		BUILDING REPAIR	330.13
	INVOICE: 906530-LEFXQY							0001-01-000-162-0000-70530	-	
	380432	06/16/23	394500	4915	150774	P	07/19/23		MAINT & PAVING/PRCT 2 & 4	123.42
	INVOICE: 913848-LEQKZW							0006-03-000-199-0000-70357	-	
	380433	06/16/23	394501	4953	150774	P	07/19/23		HAND TOOLS & EQUIPMENT	30.36
	INVOICE: 936059-LEQKZM							0001-01-000-136-0000-70572	-	
	380433	06/16/23	394501	4953	150774	P	07/19/23		BUILDING REPAIR	43.66
	INVOICE: 936059-LEQKZM							0001-01-000-142-0000-70530	-	
	380434	06/21/23	394502	5033	150775	P	07/19/23		EQUIP & SUPPLIES/JAIL PHO	93.03
	INVOICE: 936262-LFHNEF							0001-02-000-054-0000-70680	-	
	380436	06/25/23	394504	4636	150776	P	07/19/23		FACILITIES	16.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	936241-LBTSCV							0066-02-000-065-0000-70441	-	
380437	06/25/23	394505	4631		150776	P	07/19/23		FACILITIES	27.12
INVOICE:	936790-LCKVWQ							0066-02-000-065-0000-70441	-	
380438	06/25/23	394507	4843		150776	P	07/19/23		SUPPLIES & OPERATING EXPE	40.92
INVOICE:	913719-LDIOVW							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			13,041.04	YTD INVOICED				17,417.53	YTD PAID	1,069.08
15145 JOHN W GASPARINI INC										
380629	07/05/23	394704	5201		150777	P	07/19/23		BUILDING REPAIR	596.39
INVOICE:	INV002095059							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			9,852.11	YTD INVOICED				9,852.11	YTD PAID	596.39
14835 STEPHANIE LYNN MAY										
380206	06/27/23	394262			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0831-SA							0001-02-000-019-0000-70563	-	
380207	06/27/23	394263			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1198-SB							0001-02-000-019-0000-70563	-	
380287	06/28/23	394348			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0553-SB							0001-02-000-019-0000-70563	-	
380288	06/28/23	394349			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0442-SB							0001-02-000-019-0000-70563	-	
380289	06/29/23	394350			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02211L2							0001-02-000-119-0000-70564	-	
380290	06/29/23	394351			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01262L2							0001-02-000-119-0000-70564	-	
380291	06/29/23	394353			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00772L2							0001-02-000-119-0000-70564	-	
380292	06/29/23	394354			9004411	E	07/19/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00774L2							0001-02-000-119-0000-70564	-	
380294	06/29/23	394355			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0178-SB							0001-02-000-019-0000-70563	-	
380295	06/29/23	394356			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1103-SA							0001-02-000-019-0000-70563	-	
380298	06/29/23	394359			9004411	E	07/19/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-22-1102-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,850.00 YTD INVOICED			27,600.00 YTD PAID			6,150.00		
3323 MAYFIELD PAPER COMPANY, INC										
380369	06/30/23	394432	5161	9004412	E	07/19/23		SANITATION SUPPLIES		512.98
INVOICE:	3284857							0001-01-000-138-0000-70303 -		
380439	06/28/23	394508	5122	9004412	E	07/19/23		SUPPLIES & OPERATING EXPE		2,460.68
INVOICE:	3284108							0066-02-000-065-0000-70676 -		
380439	06/28/23	394508	5122	9004412	E	07/19/23		SUPPLIES & OPERATING EXPE		3,655.97
INVOICE:	3284108							0116-02-000-065-0000-70676 -		
380517	06/28/23	394588	5087	9004412	E	07/19/23		MAINT & PAVING/PRCT 1 & 3		210.75
INVOICE:	3283903							0005-03-000-198-0000-70356 -		
380577	07/06/23	394650	5028	9004412	E	07/19/23		SANITATION SUPPLIES		428.20
INVOICE:	3286486							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		94,023.42 YTD INVOICED			96,675.51 YTD PAID			7,268.58		
10525 MCKESSON MEDICAL-SURGICAL INC										
380441	06/29/23	394509	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		38.14
INVOICE:	20808126							0116-02-000-065-0000-70676 -		
380443	06/29/23	394511	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		2,142.78
INVOICE:	20808259							0116-02-000-065-0000-70676 -		
380445	06/29/23	394513	5138	9004413	E	07/19/23		SUPPLIES & OPERATING EXPE		151.19
INVOICE:	20808994							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		2,468.93 YTD INVOICED			6,140.67 YTD PAID			2,332.11		
1356 SHAWNTELL L. MCKILLOP										
380208	06/27/23	394264		9004414	E	07/19/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-20-0181-SB							0001-02-000-019-0000-70563 -		
380209	06/27/23	394265		9004414	E	07/19/23		ASSIGNED COUNSEL:FELONY		2,904.17
INVOICE:	B-20-1111-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		103,042.63 YTD INVOICED			119,811.79 YTD PAID			3,654.17		
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
380630	05/31/23	394705	531	9004415	E	07/19/23		SUPPLIES & OPERATING EXPE		45.00
INVOICE:	2023925							0024-02-000-120-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,324.00 YTD INVOICED			3,744.00 YTD PAID			45.00		
7659 MARICELA VASQUEZ MENDOZA										
380214	06/23/23	394271			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	967.50
INVOICE:	C-22-0052-CPS							0001-02-000-019-0000-70561	-	
380215	06/20/23	394272			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-22-0005-CPS;062023							0001-02-000-019-0000-70561	-	
380216	06/21/23	394273			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	5,647.50
INVOICE:	C-20-0016-CPS							0001-02-000-019-0000-70561	-	
380240	06/20/23	394298			9004416	E	07/19/23		ASSIGNED COUNSEL:CPS	180.00
INVOICE:	C-22-0057-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		63,987.50 YTD INVOICED			67,387.50 YTD PAID			7,110.00		
3404 MHR SERVICES FOR THE CONCHO VALLEY										
380573	07/07/23	394647	208		150778	P	07/19/23		EXTERNAL CONTRACT	550.00
INVOICE:	063023							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		503,093.23 YTD INVOICED			504,248.23 YTD PAID			550.00		
8663 MIDWEST TAPE, LLC										
380371	06/22/23	394434	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	824.01
INVOICE:	503967536							0001-06-000-080-0000-70336	-	
380400	06/28/23	394466	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	718.23
INVOICE:	503995837							0001-06-000-080-0000-70336	-	
380401	06/28/23	394467	4513		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	29.99
INVOICE:	503995839							0001-06-000-080-0000-70336	-	
380402	06/29/23	394468	4966		9004417	E	07/19/23		AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	503999583							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,367.60 YTD INVOICED			19,093.40 YTD PAID			1,595.47		
3482 MORSCO SUPPLY, LLC										
380372	06/23/23	394436	4992		9004418	E	07/19/23		BUILDING REPAIR	77.70
INVOICE:	S115718222.001							0001-01-000-144-0000-70530	-	
380374	06/23/23	394438	5025		9004418	E	07/19/23		BUILDING REPAIR	19.07
INVOICE:	S115766733.001							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,946.42 YTD INVOICED			2,285.65 YTD PAID			96.77		
3504 MUNICIPAL COURT										
380578	06/30/23	394651			150779	P	07/19/23		CITY OF SAN ANGELO	121.85
INVOICE:	063023							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,195.33 YTD INVOICED			1,271.25 YTD PAID			121.85		
3534 BARRON SERVICE PARTS CO										
380454	06/29/23	394522	5155		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	506.06
INVOICE:	372753							0001-01-000-070-0000-70343	-	
380494	07/10/23	394565	5279		150780	P	07/19/23		FURNISHED TRANSPORTATION	5.49
INVOICE:	373607							0150-02-000-065-0000-70432	-	
380579	06/29/23	394653	5151		150780	P	07/19/23		HAND TOOLS & EQUIPMENT	43.99
INVOICE:	372687							0001-01-000-070-0000-70572	-	
380580	06/28/23	394654	5129		150780	P	07/19/23		SHOP SUPPLIES	44.78
INVOICE:	372543							0001-01-000-070-0000-70351	-	
380632	07/06/23	394707	5222		150780	P	07/19/23		FLEET INVENTORY	198.98
INVOICE:	373285							0001-00-000-000-0000-11800	-	
380633	07/07/23	394708	5247		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	97.80
INVOICE:	373408							0001-03-000-198-0000-70343	-	
380633	07/07/23	394708	5247		150780	P	07/19/23		EQUIPMENT PARTS & REPAIR	97.80
INVOICE:	373408							0001-03-000-199-0000-70343	-	
380634	07/07/23	394709	5248		150780	P	07/19/23		FLEET INVENTORY	762.35
INVOICE:	373409							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		21,098.57 YTD INVOICED			22,520.81 YTD PAID			1,757.25		
19702 DANIEL NEHR										
380367	07/05/23	394429			150781	P	07/19/23		JUVENILE RESTITUTION	152.00
INVOICE:	070523							0112-00-000-000-0000-22073	-	
380370	07/05/23	394433			150781	P	07/19/23		JUVENILE RESTITUTION	405.71
INVOICE:	070523*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		557.71 YTD INVOICED			557.71 YTD PAID			557.71		
15158 NUNEZ, GRACIE										
380403	06/27/23	394470	5178		150782	P	07/19/23		IN/COUNTY TRAVEL	101.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 062723							0001-02-000-120-0000-70429	-	
	VENDOR TOTALS			225.34	YTD INVOICED			255.34	YTD PAID	101.53
3623	O'REILLY AUTOMOTIVE INC.									
	380450	06/16/23	394518	4981	150783	P	07/19/23		FURNISHED TRANSPORTATION	25.05
	INVOICE: 1613-157681							0066-02-000-065-0000-70432	-	
	380586	07/05/23	394659	5210	150783	P	07/19/23		AUTO REPAIR	124.78
	INVOICE: 1613-162948							0001-02-000-054-0000-70335	-	
	380635	07/06/23	394710	5237	150783	P	07/19/23		FLEET INVENTORY	48.39
	INVOICE: 1613-163261							0001-00-000-000-0000-11800	-	
	380675	07/03/23	394752	5202	150783	P	07/19/23		AUTO REPAIR	35.99
	INVOICE: 1613-162557							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			16,346.70	YTD INVOICED			17,612.63	YTD PAID	234.21
18716	ODP BUSINESS SOLUTIONS LLC									
	380582	06/02/23	394652	4753	9004419	E	07/19/23		SUPPLIES & OPERATING EXPE	45.96
	INVOICE: 315915003001							0066-02-000-065-0000-70676	-	
	380583	06/02/23	394656	4753	9004419	E	07/19/23		SUPPLIES & OPERATING EXPE	402.39
	INVOICE: 315494644001							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			24,156.43	YTD INVOICED			24,521.67	YTD PAID	448.35
3663	OMNIBASE SERVICES OF TEXAS, LP									
	380581	07/03/23	394655		150784	P	07/19/23		OMNI BASE	83.09
	INVOICE: 223-001226							0071-01-000-036-0000-70319	-	
	380584	07/03/23	394657		150784	P	07/19/23		OMNI BASE	1,339.83
	INVOICE: 223-002226							0071-01-000-036-0000-70319	-	
	380585	07/03/23	394658		150784	P	07/19/23		OMNI BASE	308.73
	INVOICE: 223-004226							0071-01-000-036-0000-70319	-	
	VENDOR TOTALS			6,747.17	YTD INVOICED			8,930.03	YTD PAID	1,731.65
2128	OVERDRIVE, INC.									
	380320	06/29/23	394382	5153	9004420	E	07/19/23		DOWNLOADABLES	1,199.79
	INVOICE: 13994CO23203707							0001-06-000-080-0000-70365	-	
	380406	06/30/23	394474	4839	9004420	E	07/19/23		DOWNLOADABLES	1,928.03
	INVOICE: 13994MA23206131							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,269.41		YTD INVOICED		65,232.44		YTD PAID		3,127.82
3737 PEGASUS SCHOOLS, INC.										
380576	06/28/23	394649	96	150785	P	07/19/23			EXTERNAL CONTRACT	5,930.70
INVOICE:	20850						0575-02-000-056-0000-70498	-16507		
VENDOR TOTALS		86,588.22		YTD INVOICED		98,449.62		YTD PAID		5,930.70
13742 PERFORMANCE FOOD GROUP INC										
380332	06/29/23	394394	3723	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,454.87
INVOICE:	1989934						0116-02-000-065-0000-70676	-		
380452	06/29/23	394520	5172	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,740.73
INVOICE:	1989931						0066-02-000-065-0000-70676	-		
380570	07/06/23	394643	5186	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,503.09
INVOICE:	1996647						0066-02-000-065-0000-70676	-		
380592	07/06/23	394665	5189	150786	P	07/19/23			SUPPLIES & OPERATING EXPE	1,770.49
INVOICE:	1996648						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		122,206.11		YTD INVOICED		115,913.24		YTD PAID		6,469.18
19694 KELLY POSEY										
380296	06/26/23	394357	5127	150787	P	07/19/23			REFUNDS	28.00
INVOICE:	062623						0001-06-000-080-0000-70489	-		
VENDOR TOTALS		28.00		YTD INVOICED		28.00		YTD PAID		28.00
10822 PRECISION DELTA CORPORATION										
380300	06/23/23	394362	2290	150788	P	07/19/23			TRAVEL & TRAINING	1,190.90
INVOICE:	27735						0001-02-000-054-0000-70428	-		
VENDOR TOTALS		6,466.44		YTD INVOICED		6,466.44		YTD PAID		1,190.90
13013 PYBURN, KATHY										
380247	06/12/23	394306	4819	150789	P	07/19/23			TRAVEL & TRAINING	171.10
INVOICE:	080323						0048-01-000-030-0000-70428	-		
VENDOR TOTALS		418.90		YTD INVOICED		418.90		YTD PAID		171.10
6501 GERALD R. RATLIFF										
380229	06/27/23	394287		9004421	E	07/19/23			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00221L2						0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380230	INVOICE: 21-02596L2	06/27/23	394288		9004421	E	07/19/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
380303	INVOICE: D-22-0067-J	06/29/23	394365		9004421	E	07/19/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	576.00
VENDOR TOTALS			115,465.25		YTD INVOICED			123,217.75	YTD PAID	1,376.00
3972 NRG ENERGY INC.										
380329	INVOICE: 1379909-8;063023	06/30/23	394391	75	9004422	E	07/19/23	0001-06-000-081-0000-70440	UTILITIES -	7.50
380330	INVOICE: 13379908-0;063023	06/30/23	394392	279	9004423	E	07/19/23	0001-06-000-081-0000-70440	UTILITIES -	11.02
380393	INVOICE: 13361099-8;052623	05/26/23	394459	86	9004424	E	07/19/23	0001-03-000-198-0000-70440	UTILITIES -	10.75
VENDOR TOTALS			498,726.11		YTD INVOICED			570,087.92	YTD PAID	29.27
1317 GONZALO P. RIOS, JR.										
380231	INVOICE: D-19-0027-J	06/28/23	394289		9004425	E	07/19/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	18,625.00
VENDOR TOTALS			137,580.00		YTD INVOICED			148,142.50	YTD PAID	18,625.00
19254 ROYAL ELECTRIC CO. OF ABILENE, INC										
380356	INVOICE: 070523	07/05/23	394419		150790	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	236.14
380365	INVOICE: 070523*1	07/05/23	394428		150790	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	125.00
VENDOR TOTALS			1,362.28		YTD INVOICED			1,362.28	YTD PAID	361.14
4094 SAFETY-KLEEN SYSTEMS, INC.										
380636	INVOICE: 91993175	06/23/23	394711	1356	150791	P	07/19/23	0001-01-000-154-0000-70418	HIRED SERVICES -	1,773.83
VENDOR TOTALS			8,603.59		YTD INVOICED			10,604.33	YTD PAID	1,773.83
10904 SAISD										
380376	INVOICE: 070523	07/05/23	394440		150792	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	182.51

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VENDOR TOTALS		4,985.21 YTD INVOICED		5,472.26 YTD PAID		182.51				
4108 GECF SAM'S										
380463	INVOICE: 1291;070223	07/02/23	394532	4801	150793	P	07/19/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,007.14
380464	INVOICE: 1291;070223*1	07/02/23	394533	4803	150793	P	07/19/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,032.18
VENDOR TOTALS		34,320.96 YTD INVOICED		34,320.96 YTD PAID		2,039.32				
15163 JESSE CALOWAY										
380213	INVOICE: 062823	06/28/23	394270		150794	P	07/19/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	350.00
VENDOR TOTALS		24,400.74 YTD INVOICED		31,314.30 YTD PAID		350.00				
4139 SAN ANGELO PRO PUMP LLC										
380375	INVOICE: 35509	06/21/23	394439	1196	150795	P	07/19/23	0001-01-000-142-0000-70418	HIRED SERVICES	282.00
380466	INVOICE: 35527	06/27/23	394535	1346	150795	P	07/19/23	0066-02-000-065-0000-70441	FACILITIES	441.32
380471	INVOICE: 35528	06/27/23	394541	1347	150795	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES	430.96
380637	INVOICE: 35532	06/27/23	394712	1201	150795	P	07/19/23	0001-01-000-180-0000-70418	HIRED SERVICES	269.12
VENDOR TOTALS		30,246.12 YTD INVOICED		34,257.87 YTD PAID		1,423.40				
7358 SAN-TEX SERVICES, INC.										
380377	INVOICE: 1519	06/26/23	394441	1020	9004426	E	07/19/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,895.50
VENDOR TOTALS		35,609.50 YTD INVOICED		39,237.19 YTD PAID		2,895.50				
4161 EDWARD SANCHEZ										
380260	INVOICE: 063023*1	07/06/23	394321	5224	150796	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	132.31
VENDOR TOTALS		427.31 YTD INVOICED		427.31 YTD PAID		132.31				
5817 JOYCE GRAY										

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380345	INVOICE: 06212023	06/21/23	394407	329	150797	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	60.00
380346	INVOICE: 06192023	06/28/23	394408	329	150797	P	07/19/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	60.00
VENDOR TOTALS		4,200.00		YTD INVOICED		4,256.00		YTD PAID		120.00
4225 SECURED DOCUMENT SHREDDING, INC										
380474	INVOICE: 1052424	06/30/23	394544	1266	9004427	E	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	110.25
VENDOR TOTALS		1,104.30		YTD INVOICED		1,104.30		YTD PAID		110.25
4251 SHANNON MEDICAL CENTER										
380638	INVOICE: 100422*3	10/04/22	394713	680	150798	P	07/19/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8% -	375,000.00
VENDOR TOTALS		1,500,470.06		YTD INVOICED		1,500,860.22		YTD PAID		375,000.00
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
380488	INVOICE: 092723	07/11/23	394558	5229	150799	P	07/19/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	225.00
VENDOR TOTALS		1,885.00		YTD INVOICED		1,885.00		YTD PAID		225.00
11159 SLONE, BONNIE										
380321	INVOICE: 285	06/28/23	394383	974	9004428	E	07/19/23	0001-02-000-042-0000-70391	UNIFORMS -	24.00
VENDOR TOTALS		573.00		YTD INVOICED		573.00		YTD PAID		24.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
380347	INVOICE: 8444	06/24/23	394409		150800	P	07/19/23	0001-01-000-009-0000-70412	AUTOPSIES -	3,000.00
VENDOR TOTALS		58,000.00		YTD INVOICED		76,750.00		YTD PAID		3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
380673	INVOICE: JUL23	09/13/22	394750	89	150801	P	07/19/23	0001-01-000-130-0000-70462	OFFICE RENTAL -	2,442.57
VENDOR TOTALS		24,283.40		YTD INVOICED		24,283.40		YTD PAID		2,442.57

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19509 STANARD & ASSOCIATES INC										
	380593	06/29/23	394666	3499	150802	P	07/19/23		EQUIP & SUPPLIES/JAIL PHO	313.50
	INVOICE: SA000054648							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		313.50	YTD INVOICED				313.50	YTD PAID	
10416 STAPLES INC.										
	380297	06/17/23	394358	2794	9004429	E	07/19/23		OFFICE SUPPLIES	72.44
	INVOICE: 3540617096							0001-02-000-028-0000-70301	-	
	380299	06/10/23	394360	4776	9004429	E	07/19/23		OFFICE SUPPLIES	-1.79
	INVOICE: 3540166914							0001-02-000-054-0000-70301	-	
	380322	06/17/23	394384	4964	9004429	E	07/19/23		OFFICE SUPPLIES	63.52
	INVOICE: 3540617102							0001-02-000-042-0000-70301	-	
	380322	06/17/23	394384	4964	9004429	E	07/19/23		SANITATION SUPPLIES	402.00
	INVOICE: 3540617102							0001-02-000-042-0000-70303	-	
	380487	06/24/23	394557	5066	9004429	E	07/19/23		SUPPLIES & OPERATING EXPE	457.15
	INVOICE: 3541016649							0065-02-000-065-0000-70676	-	
	380594	06/24/23	394667	5056	9004429	E	07/19/23		OFFICE SUPPLIES	520.55
	INVOICE: 3541016645							0001-01-000-030-0000-70301	-	
	380594	06/24/23	394667	5056	9004429	E	07/19/23		ELECTION SUPPLIES & EQUIP	54.04
	INVOICE: 3541016645							0001-01-000-030-0000-70329	-	
	380595	06/24/23	394668	5057	9004429	E	07/19/23		OFFICE SUPPLIES	497.91
	INVOICE: 3541016646							0001-02-000-015-0000-70301	-	
	380596	06/24/23	394669	5069	9004429	E	07/19/23		OFFICE SUPPLIES	171.67
	INVOICE: 3541016650							0001-02-000-018-0000-70301	-	
	380597	06/24/23	394670	5065	9004429	E	07/19/23		COPIER SUPPLIES/LEASES	82.98
	INVOICE: 3541016648							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		98,465.86	YTD INVOICED				117,088.26	YTD PAID	
16854 CEQUEL COMMUNICATIONS LLC										
	380449	07/01/23	394515	4905	150803	P	07/19/23		UTILITIES	384.64
	INVOICE: 101068062							0066-02-000-065-0000-70440	-	
	380575	07/06/23	394646	1010	150804	P	07/19/23		INTERNET SERVICE	73.99
	INVOICE: 135845-01-4;073123							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		184,330.01	YTD INVOICED				198,735.36	YTD PAID	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18897 SULT SYSTEMS INC										
	380415 INVOICE:	06/16/23 1579(A)	394483	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	72,963.60
	380416 INVOICE:	06/16/23 1584(A)	394484	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	10,271.00
	380417 INVOICE:	06/16/23 1580(A)	394485	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	94,808.50
	380418 INVOICE:	04/15/23 1582(A)	394486	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	59,439.70
	380419 INVOICE:	06/19/23 1587	394487	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	30,744.00
	380420 INVOICE:	06/19/23 1588	394488	1397	150805	P	07/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS -20014	10,000.00
	VENDOR TOTALS		790,340.60	YTD INVOICED				790,340.60	YTD PAID	278,226.80
14876 SUNOCO LLC										
	380598 INVOICE:	06/28/23 30614975	394671	3968	150806	P	07/19/23	0001-03-000-198-0000-70338	FUEL -	9,109.92
	VENDOR TOTALS		178,989.10	YTD INVOICED				178,989.10	YTD PAID	9,109.92
19443 AFFORDABLE SERVICES TEXAS CORP										
	380472 INVOICE:	06/30/23 112503	394542	3667	150807	P	07/19/23	0116-02-000-065-0000-70441	FACILITIES -	4,890.00
	VENDOR TOTALS		95,785.96	YTD INVOICED				95,785.96	YTD PAID	4,890.00
19599 ROBERT J. SWINK										
	380373 INVOICE:	07/05/23 070523	394437		150808	P	07/19/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION -	100.00
	VENDOR TOTALS		265.00	YTD INVOICED				265.00	YTD PAID	100.00
4553 TDCJ-CASHIER'S OFFICE										
	380481 INVOICE:	07/07/23 073123	394552	53	150809	P	07/19/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	3,363.80
	380483 INVOICE:	07/07/23 063023	394553	53	150810	P	07/19/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	3,363.80

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VENDOR TOTALS		36,291.86 YTD INVOICED			32,064.18 YTD PAID			6,727.60		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0062-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	80.75
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	63.37
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	19.29
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	656.29
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	110.42
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	16.64
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	47.62
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	33.65
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.21
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	32.93
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	628.35
380499	INVOICE: 063023	06/30/23	394570		150811	P	07/19/23	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	611.61
380639	INVOICE: 063023*1	06/30/23	394714		150812	P	07/19/23	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	10,416.24
VENDOR TOTALS		248,872.77 YTD INVOICED			329,371.56 YTD PAID			12,735.37		
12096 TEXAS DISPOSAL SYSTEMS, INC										
380334	INVOICE: 7344609	07/01/23	394396	56	150813	P	07/19/23	0116-02-000-065-0000-70440 -	UTILITIES	113.00

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	380378	07/01/23	394442	1192	150813	P	07/19/23		UTILITIES	937.00
	INVOICE: 7344737							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			17,996.90	YTD INVOICED				19,687.23	YTD PAID	1,050.00
4677 TEXAS JAIL ASSOCIATION										
	380640	07/06/23	394715	363	150814	P	07/19/23		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 070623							0001-02-000-054-0000-70405	-	
VENDOR TOTALS			570.00	YTD INVOICED				570.00	YTD PAID	30.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	380301	06/26/23	394363	374	150815	P	07/19/23		AUTO REPAIR	7.50
	INVOICE: 78343;062623							0001-02-000-054-0000-70335	-	
	380333	07/10/23	394395	51	150816	P	07/19/23		FURNISHED TRANSPORTATION	7.50
	INVOICE: 72921;071023							0116-02-000-065-0000-70432	-	
	380379	06/28/23	394443	554	150817	P	07/19/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 25880;062823							0001-01-000-136-0000-70335	-	
	380530	07/03/23	394602	5200	150818	P	07/19/23		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50274;070323							0001-02-000-052-0000-70335	-	
	380601	06/29/23	394674	240	150819	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;062923							0001-03-000-199-0000-70343	-	
	380602	06/29/23	394675	240	150820	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;062923							0001-03-000-199-0000-70343	-	
	380603	07/05/23	394676	83	150821	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;070523							0001-03-000-198-0000-70343	-	
	380604	07/05/23	394677	83	150822	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;070523							0001-03-000-198-0000-70343	-	
	380605	07/05/23	394678	83	150823	P	07/19/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20003;070523							0001-03-000-198-0000-70343	-	
	380606	06/28/23	394679	5174	150824	P	07/19/23		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: B1221;062823							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,853.50	YTD INVOICED				1,838.50	YTD PAID	89.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	380408	07/01/23	394476	4474	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202306-1							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	
	380504	07/01/23	394575	424	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	50.60
	INVOICE: 4903231-202306-1							0001-02-000-013-0000-70676 -		
	380504	07/01/23	394575	2406	150825	P	07/19/23		SUPPLIES & OPERATING EXPE	75.70
	INVOICE: 4903231-202306-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS			2,115.70	YTD INVOICED			2,115.70	YTD PAID	246.30
19134	TRIBAL SERVICES WTX LLC									
	380380	06/30/23	394444	463	150826	P	07/19/23		HIRED SERVICES	45.00
	INVOICE: 162;0623;M							0001-01-000-162-0000-70418 -		
	380382	06/30/23	394446	463	150826	P	07/19/23		HIRED SERVICES	165.00
	INVOICE: 154;0623;M							0001-01-000-162-0000-70418 -		
	380383	06/30/23	394447	454	150826	P	07/19/23		HIRED SERVICES	55.00
	INVOICE: 144;0623;M							0001-01-000-144-0000-70418 -		
	380384	06/30/23	394448	448	150826	P	07/19/23		HIRED SERVICES	55.00
	INVOICE: 142;0623;M							0001-01-000-142-0000-70418 -		
	380607	07/06/23	394680	5081	150827	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	135.00
	INVOICE: 198;0623;Q							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			5,105.00	YTD INVOICED			5,105.00	YTD PAID	455.00
17032	THE ARTINA GROUP INC									
	380505	06/24/23	394576	4652	150828	P	07/19/23		OFFICE SUPPLIES	533.61
	INVOICE: 83757							0001-01-000-036-0000-70301 -		
	380507	07/06/23	394578	4652	150828	P	07/19/23		OFFICE SUPPLIES	-400.00
	INVOICE: CRDTMEM-1913							0001-01-000-036-0000-70301 -		
	380508	06/19/23	394579	4652	150828	P	07/19/23		OFFICE SUPPLIES	74.19
	INVOICE: 84185							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS			1,352.62	YTD INVOICED			1,352.62	YTD PAID	207.80
4883	TYLER TECHNOLOGIES, INC.									
	380302	07/01/23	394364	499	150829	P	07/19/23		SOFTWARE MAINTENANCE	10,659.60
	INVOICE: 130-137457							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS			511,323.17	YTD INVOICED			518,018.92	YTD PAID	10,659.60
9101	UNIFIRST CORPORATION									
	380304	06/22/23	394366	84	9004430	E	07/19/23		UNIFORMS	113.79
	INVOICE: 2910015428							0001-03-000-198-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	380385 INVOICE:	06/29/23	2910015867	394450	789		07/19/23	9004430 E	UNIFORMS	38.41	
								0001-01-000-136-0000-70391	-		
	380386 INVOICE:	06/29/23	2910015836	394451	715		07/19/23	9004430 E	SAFETY EQUIPMENT	30.89	
								0001-01-000-163-0000-70358	-		
	380482 INVOICE:	06/29/23	2910015855	394551	115		07/19/23	9004430 E	SHOP SUPPLIES	6.34	
								0001-01-000-070-0000-70351	-		
	380482 INVOICE:	06/29/23	2910015855	394551	115		07/19/23	9004430 E	UNIFORMS	24.55	
								0001-01-000-070-0000-70391	-		
	380490 INVOICE:	07/06/23	2910016177	394560	115		07/19/23	9004430 E	SHOP SUPPLIES	6.34	
								0001-01-000-070-0000-70351	-		
	380490 INVOICE:	07/06/23	2910016177	394560	115		07/19/23	9004430 E	UNIFORMS	25.30	
								0001-01-000-070-0000-70391	-		
	380496 INVOICE:	06/29/23	2910015804	394567	84		07/19/23	9004430 E	UNIFORMS	96.61	
								0001-03-000-198-0000-70391	-		
	380513 INVOICE:	06/29/23	2910015866	394584	5309		07/19/23	9004430 E	UNIFORMS	30.89	
								0001-01-000-138-0000-70391	-		
	380515 INVOICE:	07/06/23	2910016187	394585	5309		07/19/23	9004430 E	UNIFORMS	30.89	
								0001-01-000-138-0000-70391	-		
	380641 INVOICE:	07/06/23	2910016186	394716	716		07/19/23	9004430 E	SAFETY EQUIPMENT	30.89	
								0001-01-000-180-0000-70358	-		
	380642 INVOICE:	07/06/23	2910016188	394717	789		07/19/23	9004430 E	UNIFORMS	48.06	
								0001-01-000-136-0000-70391	-		
	VENDOR TOTALS			14,011.97			YTD INVOICED		18,063.89	YTD PAID	482.96
5078 WEST PUBLISHING CORPORATION											
	380409 INVOICE:	07/01/23	848560394	394477	1300		07/19/23	9004431 E	DATABASES	4,240.88	
								0010-06-000-080-0000-70528	-		
	380410 INVOICE:	07/01/23	848546114	394478	340		07/19/23	9004432 E	DUES & SUBSCRIPTIONS	61.04	
								0001-02-000-050-0000-70405	-		
	380411 INVOICE:	07/01/23	848548588	394479	219		07/19/23	9004433 E	DUES & SUBSCRIPTIONS	122.10	
								0001-02-000-016-0000-70405	-		
	380412 INVOICE:	07/01/23	848548704	394480	608		07/19/23	9004434 E	DUES & SUBSCRIPTIONS	122.09	
								0001-02-000-018-0000-70405	-		
	380473	07/01/23	394543	418			07/19/23	9004435 E	BOOKS	399.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	848548307						0001-02-000-025-0000-70435	-	
	380473	07/01/23	394543	418	9004435	E	07/19/23		BOOKS	44.40
	INVOICE:	848548307						0041-02-000-025-0000-70435	-	
	380475	07/01/23	394545	326	9004436	E	07/19/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE:	848548543						0001-02-000-025-0000-70405	-	
	380477	07/01/23	394547	307	9004437	E	07/19/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE:	848548589						0001-02-000-052-0000-70405	-	
	380657	07/04/23	394732	2602	9004438	E	07/19/23		BOOKS	151.00
	INVOICE:	848637770						0001-02-000-012-0000-70435	-	
	380658	07/01/23	394733	2108	9004439	E	07/19/23		BOOKS	834.10
	INVOICE:	848543744						0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		59,127.76		YTD INVOICED			65,319.10	YTD PAID	6,158.34
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	380414	06/30/23	394482	214	150830	P	07/19/23		PROFESSIONAL FEES	800.00
	INVOICE:	397						0699-02-000-056-0008-70675	-20008	
	380670	09/14/22	394747	91	150830	P	07/19/23		OFFICE RENTAL	600.00
	INVOICE:	JULY23						0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		151,670.21		YTD INVOICED			169,240.21	YTD PAID	1,400.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	380325	06/26/23	394387	1341	9004440	E	07/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE:	279224						0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		21,374.34		YTD INVOICED			23,971.71	YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	105.00
	INVOICE:	60086						0065-02-000-065-0000-70675	-	
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	30.00
	INVOICE:	60086						0066-02-000-065-0000-70675	-	
	380485	06/30/23	394555	1391	9004441	E	07/19/23		PROFESSIONAL FEES	150.00
	INVOICE:	60086						0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		12,320.00		YTD INVOICED			16,560.00	YTD PAID	285.00
15829	WESTECHS LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380492	07/11/23	394562	740	9004442	E	07/19/23		PROFESSIONAL FEES	310.00
	INVOICE: 28067							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,100.00	YTD INVOICED				3,100.00	YTD PAID	310.00
5130 WESTLAKE ACE HARDWARE INC										
	380643	07/06/23	394718	5242	150831	P	07/19/23		PROGRAMS & MEETINGS	24.09
	INVOICE: 50423783							0699-06-000-080-0085-70368	-22085	
VENDOR TOTALS			24.09	YTD INVOICED				284.08	YTD PAID	24.09
14304 WEX BANK										
	380335	06/30/23	394397	5280	9004443	E	07/19/23		FURNISHED TRANSPORTATION	1,502.76
	INVOICE: 90186982							0066-02-000-065-0000-70432	-	
	380335	06/30/23	394397	5280	9004443	E	07/19/23		FURNISHED TRANSPORTATION	1,773.67
	INVOICE: 90186982							0116-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	200.75
	INVOICE: 90186982*1							0062-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	33.58
	INVOICE: 90186982*1							0064-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	882.70
	INVOICE: 90186982*1							0065-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	157.71
	INVOICE: 90186982*1							0069-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	384.78
	INVOICE: 90186982*1							0150-02-000-065-0000-70432	-	
	380476	06/30/23	394546	5290	9004443	E	07/19/23		FURNISHED TRANSPORTATION	107.59
	INVOICE: 90186982*1							0157-02-000-065-0000-70432	-	
	380571	06/30/23	394644	5318	9004443	E	07/19/23		SUPPLIES & OPERATING EXPE	165.30
	INVOICE: 90186982*2							0565-02-000-056-0000-70676	-16501	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	262.33
	INVOICE: 90186982*3							0001-02-000-013-0000-70335	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	222.57
	INVOICE: 90186982*3							0001-02-000-025-0000-70335	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		FUEL	213.84
	INVOICE: 90186982*3							0001-02-000-028-0000-70338	-	
	380656	06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	163.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	90186982*3						0001-01-000-035-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	2,661.68
	INVOICE:	90186982*3						0001-02-000-042-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	348.25
	INVOICE:	90186982*3						0001-02-000-050-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	154.05
	INVOICE:	90186982*3						0001-02-000-051-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	561.93
	INVOICE:	90186982*3						0001-02-000-052-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	259.88
	INVOICE:	90186982*3						0001-02-000-053-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	259.88
	INVOICE:	90186982*3						0001-02-000-053-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	11,531.06
	INVOICE:	90186982*3						0001-02-000-054-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	1,160.41
	INVOICE:	90186982*3						0001-02-000-056-0000-70335	-16501	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL	956.75
	INVOICE:	90186982*3						0001-02-000-058-0000-70338	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	740.54
	INVOICE:	90186982*3						0001-01-000-070-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		FUEL & AUTO REPAIR	129.20
	INVOICE:	90186982*3						0001-06-000-080-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	767.02
	INVOICE:	90186982*3						0001-06-000-090-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	1,124.95
	INVOICE:	90186982*3						0001-01-000-136-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		AUTO REPAIR, FUEL, ETC	119.29
	INVOICE:	90186982*3						0001-01-000-138-0000-70335	-	
380656		06/30/23	394731	5295	9004443	E	07/19/23		TRAVEL & TRAINING	107.44
	INVOICE:	90186982*3						0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS		242,737.36		YTD INVOICED		266,610.67		YTD PAID		26,693.78
17904	CHRISTINA WOLF									
380249		06/12/23	394308	4821	150832	P	07/19/23		TRAVEL & TRAINING	171.10
	INVOICE:	080323								
								0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		418.90 YTD INVOICED			418.90 YTD PAID			171.10		
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	380479	06/30/23	394548	4986	150833	P	07/19/23		MAINT & PAVING/PRCT 1 & 3	5,700.34
	INVOICE: SINV205654							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		107,610.72 YTD INVOICED			141,340.26 YTD PAID			5,700.34		
19701	NATALIE YILDIZ									
	380305	06/28/23	394367		150834	P	07/19/23		OVERPAYMENTS	78.00
	INVOICE: C23-J10337;062823							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		78.00 YTD INVOICED			78.00 YTD PAID			78.00		
									REPORT TOTALS	1,162,869.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,004,825.58
TOTAL EFT TRANSFERS	71	158,043.68

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