

PAID CHECK RUN REPORT

CHECK RUN:092023

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	384506	09/12/23	398757	5213	151836	P	09/19/23		POSTAGE	89.80
	INVOICE: 26310							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,655.00	YTD INVOICED				2,681.95 YTD PAID		89.80
15205 AMAZON CAPITAL SERVICES, INC										
	384273	09/01/23	398517	6312	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	1,779.03
	INVOICE: 19RV-PQ7N-CV13							0001-02-000-054-0000-70680	-	
	384349	08/28/23	398598	6164	9005029	E	09/20/23		EQUIPMENT	4,778.00
	INVOICE: 19F3-CW3K-CX4L							0001-01-000-070-0000-70475	-	
	384431	09/08/23	398681	6394	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	399.96
	INVOICE: 167R-HW3H-NJCF							0001-02-000-054-0000-70680	-	
	384434	09/06/23	398685	6374	9005029	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	271.36
	INVOICE: 1TTD-9Y4W-DY9X							0001-02-000-054-0000-70680	-	
	384510	09/05/23	398762	6342	9005029	E	09/20/23		POSTAGE	239.95
	INVOICE: 139H-GYG3-1RH3							0001-01-000-009-0000-70421	-	
	384552	08/31/23	398806	6279	9005029	E	09/20/23		EQUIPMENT	37.69
	INVOICE: 17Q7-6663-X7WQ							0001-06-000-080-0000-70475	-	
	384686	09/06/23	398944	6388	9005029	E	09/20/23		EQUIPMENT PARTS & REPAIR	139.98
	INVOICE: 1Y7W-MVCH-CY1H							0001-03-000-199-0000-70343	-	
	384686	09/06/23	398944	6388	9005029	E	09/20/23		EQUIPMENT PARTS & REPAIR	139.98
	INVOICE: 1Y7W-MVCH-CY1H							0005-03-000-198-0000-70343	-	
	384726	09/04/23	398985	6299	9005029	E	09/20/23		EQUIPMENT	99.71
	INVOICE: 1TFK-NRL3-R99P							0001-01-000-008-0000-70475	-	
	384727	08/24/23	398986	6085	9005029	E	09/20/23		EQUIPMENT	401.58
	INVOICE: 16PM-HX4N-HGGH							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		70,757.34	YTD INVOICED				76,192.81 YTD PAID		8,287.24
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	384337	09/06/23	398586	6344	151837	P	09/19/23		CONSTRUCTION EXPENSES	194.34
	INVOICE: 668473							0699-06-000-081-0002-80604	-19002	
	384350	08/02/23	398599	5716	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	24.61
	INVOICE: 664753							0001-03-000-198-0000-70343	-	
	384351	09/07/23	398600	6385	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	81.17
	INVOICE: 668394							0005-03-000-198-0000-70343	-	

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	384512	09/12/23	398764	6482	151837	P	09/19/23		EQUIPMENT PARTS & REPAIR	45.73
	INVOICE: 668895							0005-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,680.87	YTD INVOICED				2,680.87	YTD PAID	345.85
1234	GREGS TIRE & ALIGNMENT LLC									
	384254	08/31/23	398497	6187	151838	P	09/19/23		TIRES & TUBES	147.99
	INVOICE: 133153							0001-03-000-199-0000-70341	-	
	384352	09/05/23	398601	6295	151838	P	09/19/23		AUTO REPAIR	89.95
	INVOICE: 133201							0001-02-000-054-0000-70335	-	
	384353	09/07/23	398602	6403	151838	P	09/19/23		TIRES & TUBES	780.00
	INVOICE: 133238							0001-03-000-199-0000-70341	-	
	384516	08/01/23	398768	3648	151838	P	09/19/23		TIRES & TUBES	30.00
	INVOICE: 132583							0005-03-000-198-0000-70341	-	
	384518	09/11/23	398770	3233	151838	P	09/19/23		TIRES & TUBES	60.00
	INVOICE: 133285							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS		31,741.20	YTD INVOICED				33,957.68	YTD PAID	1,107.94
18982	APPRISS INSIGHTS, LLC									
	384330	09/08/23	398579	1027	9005030	E	09/20/23		SOFTWARE MAINTENANCE	7,350.79
	INVOICE: 2057233231							0699-02-000-011-0020-70445	-23020	
	VENDOR TOTALS		29,403.16	YTD INVOICED				29,403.16	YTD PAID	7,350.79
1245	AQUAONE, INC.									
	384308	09/08/23	398556	6418	9005031	E	09/20/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 004947							0622-02-000-022-0097-70676	-23097	
	384308	09/08/23	398556	6454	9005031	E	09/20/23		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 004947							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		1,080.90	YTD INVOICED				1,080.90	YTD PAID	63.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	384274	08/30/23	398518	518	151839	P	09/19/23		GROCERIES	18,117.29
	INVOICE: 200429100-000460							0001-02-000-042-0000-70330	-	
	384276	09/06/23	398520	518	151839	P	09/19/23		GROCERIES	19,338.74
	INVOICE: 200429100-000461							0001-02-000-042-0000-70330	-	

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VENDOR TOTALS		857,175.54 YTD INVOICED			911,186.50 YTD PAID			37,456.03		
1286 AT&T MOBILITY LLC										
384299	04/25/23	398546	1823	151840	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X05032023						0001-02-000-051-0000-70388	-		
384302	05/25/23	398550	1823	151841	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X06032023						0001-02-000-051-0000-70388	-		
384304	08/25/23	398552	1823	151842	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296717809X09032023						0001-02-000-051-0000-70388	-		
384354	08/25/23	398603	339	151843	P	09/19/23		CELL PHONE/PAGER		83.62
INVOICE:	87296713469X09032023						0001-02-000-050-0000-70388	-		
384501	08/25/23	398753	1383	151844	P	09/19/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE:	287318267419X090323						0622-02-000-022-0095-70676	-23095		
VENDOR TOTALS		7,563.63 YTD INVOICED			7,884.80 YTD PAID			397.18		
1294 ATMOS ENERGY CORPORATION										
384223	09/06/23	398464	935	9005032	E	09/20/23		UTILITIES		100.66
INVOICE:	3024419459;090623						0001-01-000-149-0000-70440	-		
384225	09/06/23	398467	963	9005033	E	09/20/23		UTILITIES		187.37
INVOICE:	3037006880;090623						0001-01-000-142-0000-70440	-		
384226	09/06/23	398468	880	9005034	E	09/20/23		UTILITIES		149.19
INVOICE:	3035815349;090623						0001-01-000-140-0000-70440	-		
384228	09/05/23	398470	964	9005035	E	09/20/23		UTILITIES		2,630.49
INVOICE:	4033537974;090523						0001-01-000-154-0000-70440	-		
384230	08/29/23	398472	615	9005036	E	09/20/23		UTILITIES		114.04
INVOICE:	3039931635;082923						0001-01-000-132-0000-70440	-		
VENDOR TOTALS		181,374.04 YTD INVOICED			188,634.57 YTD PAID			3,181.75		
4525 AXON ENTERPRISE, INC										
384306	08/29/23	398554	4628	9005037	E	09/20/23		EQUIPMENT		323.28
INVOICE:	INUS181696						0699-02-000-054-0011-70475	-21011		
384309	08/18/23	398557	6412	9005037	E	09/20/23		EQUIPMENT		8,834.07
INVOICE:	INUS180092						0699-02-000-013-0011-70475	-21011		
384429	09/07/23	398678	6405	9005037	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO		2,224.35
INVOICE:	INUS184754						0001-02-000-054-0000-70680	-		

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VENDOR TOTALS		119,624.31 YTD INVOICED						123,755.31 YTD PAID		11,381.70	
13847	B & H FOTO & ELECTRONICS CORP										
	384432	09/07/23	398682	6415	9005038	E	09/20/23		DWI VIDEO	477.56	
	INVOICE: 216481387									0001-02-000-054-0000-70354 -	
VENDOR TOTALS		5,064.41 YTD INVOICED						5,064.41 YTD PAID		477.56	
17162	BAIRD, MICHAEL ANDREW										
	384186	09/06/23	398428		9005039	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-21-1146-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		15,420.00 YTD INVOICED						16,620.00 YTD PAID		750.00	
1434	BOB BARKER COMPANY, INC.										
	384674	05/16/23	398931	4446	151845	P	09/19/23		EDUCATION MATERIALS & SUP	301.53	
	INVOICE: INV1904892									0001-02-000-043-0000-70306 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		KITCHEN SUPPLIES	84.30	
	INVOICE: INV1904892									0001-02-000-043-0000-70328 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		INMATE UNIFORMS	523.70	
	INVOICE: INV1904892									0001-02-000-043-0000-70332 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		LAUNDRY AND TOILETRY SUPP	1,361.83	
	INVOICE: INV1904892									0001-02-000-043-0000-70390 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		MEDICAL EXPENSE	196.26	
	INVOICE: INV1904892									0001-02-000-043-0000-70447 -16509	
	384674	05/16/23	398931	4446	151845	P	09/19/23		EQUIPMENT	74.88	
	INVOICE: INV1904892									0001-02-000-043-0000-70475 -16509	
	384677	05/25/23	398935	4446	151845	P	09/19/23		LAUNDRY AND TOILETRY SUPP	126.76	
	INVOICE: INV1907834									0001-02-000-043-0000-70390 -16509	
VENDOR TOTALS		48,142.08 YTD INVOICED						50,050.23 YTD PAID		2,669.26	
19852	BULKOWSKI, ANNA										
	384313	08/31/23	398561	6460	9005040	E	09/20/23		TRAVEL & TRAINING	313.09	
	INVOICE: 083123									0622-02-000-022-0097-70428 -23097	
VENDOR TOTALS		313.09 YTD INVOICED						313.09 YTD PAID		313.09	
1732	CDW GOVERNMENT INC.										

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	384305	09/08/23	398553	5990	9005041	E	09/20/23		EQUIPMENT	1,288.40		
	INVOICE: LT96866							0622-02-000-022-0097-70475	-23097			
	384307	09/08/23	398555	5990	9005041	E	09/20/23		EQUIPMENT	42.43		
	INVOICE: LV00270							0622-02-000-022-0097-70475	-23097			
	384311	06/13/23	398559	4810	9005041	E	09/20/23		EQUIPMENT	135.41		
	INVOICE: KD82977							0001-02-000-042-0000-70475	-			
	384312	05/16/23	398560	4473	9005041	E	09/20/23		OFFICE SUPPLIES	1,494.05		
	INVOICE: JQ49959							0001-02-000-042-0000-70301	-			
	384316	05/17/23	398564	4473	9005041	E	09/20/23		OFFICE SUPPLIES	1,224.96		
	INVOICE: JQ63431							0001-02-000-042-0000-70301	-			
	384318	08/31/23	398566	6264	9005041	E	09/20/23		EQUIPMENT	1,671.82		
	INVOICE: LQ93892							0001-02-000-410-0000-70475	-			
	384522	09/11/23	398775	6472	9005041	E	09/20/23		OFFICE SUPPLIES	83.19		
	INVOICE: LV74633							0030-01-000-003-0000-70301	-			
	384529	09/11/23	398783	6472	9005041	E	09/20/23		OFFICE SUPPLIES	517.71		
	INVOICE: LV73782							0030-01-000-003-0000-70301	-			
	384728	08/25/23	398987	6154	9005041	E	09/20/23		EQUIPMENT	283.65		
	INVOICE: LN65850							0001-01-000-008-0000-70475	-			
	384729	09/06/23	398988	6365	9005041	E	09/20/23		EQUIPMENT	1,375.73		
	INVOICE: LS87875							0001-01-000-008-0000-70475	-			
	384730	09/07/23	398990	5931	9005041	E	09/20/23		EQUIPMENT	-161.15		
	INVOICE: LT51512							0001-01-000-008-0000-70475	-			
	384731	09/07/23	398991	5931	9005041	E	09/20/23		EQUIPMENT	161.15		
	INVOICE: LT54213							0001-01-000-008-0000-70475	-			
VENDOR TOTALS				261,318.50	YTD INVOICED				268,344.43	YTD PAID		8,117.35
9596 CITIBANK												
	384537	09/03/23	398792	525	151846	P	09/19/23		JURORS/MEALS & LODGING	10.98		
	INVOICE: 3256;090323							0001-01-000-014-0000-70483	-			
	384539	09/03/23	398794	5657	151846	P	09/19/23		SHOP SUPPLIES	69.50		
	INVOICE: 3256;090323*1							0001-01-000-070-0000-70351	-			
	384541	09/03/23	398795	5824	151846	P	09/19/23		TRAVEL & TRAINING	595.00		
	INVOICE: 3256;090323*2							0001-04-000-060-0000-70428	-			
	384542	09/03/23	398796	5867	151846	P	09/19/23		SUPPLIES & OPERATING EXPE	291.62		
	INVOICE: 3256;090323*3							0622-02-000-022-0097-70676	-23097			

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	384543 INVOICE:	09/03/23	398797	5865	151846	P	09/19/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	127.61
			3256;090323*4							
	384556 INVOICE:	09/03/23	398811	6027	151846	P	09/19/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	199.84
			3256;090323*5							
	384557 INVOICE:	09/03/23	398812	6102	151846	P	09/19/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	227.58
			3256;090323*6							
	384558 INVOICE:	09/03/23	398813	6215	151846	P	09/19/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	875.98
			3256;090323*7							
	384569 INVOICE:	09/03/23	398824	6217	151846	P	09/19/23	0001-01-000-070-0000-70301	OFFICE SUPPLIES -	35.96
			3256;090323*8							
	384570 INVOICE:	09/03/23	398825	489	151846	P	09/19/23	0001-02-000-054-0000-70391	UNIFORMS -	184.99
			3256;090323*9							
	384571 INVOICE:	09/03/23	398826	5781	151846	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	95.88
			3256;090323*10							
	384573 INVOICE:	09/03/23	398828	6133	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	259.08
			3256;090323*11							
	384575 INVOICE:	09/03/23	398830	5418	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	739.30
			3256;090323*12							
	384587 INVOICE:	09/03/23	398843	5600	151846	P	09/19/23	0015-06-000-080-0000-70481	MISCELLANEOUS -10804	-2,607.00
			3256;090323*15							
	384591 INVOICE:	09/03/23	398847	6014	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	4.00
			3256;090323*16							
	384591 INVOICE:	09/03/23	398847	6014	151846	P	09/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	48.00
			3256;090323*16							
	384595 INVOICE:	09/03/23	398851	6014	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	-3.96
			3256;090323*17							
	384599 INVOICE:	09/03/23	398855	1859	151846	P	09/19/23	0001-02-000-042-0000-70338	FUEL -	55.52
			3256;090323*18							
	384602 INVOICE:	09/03/23	398858	6205	151846	P	09/19/23	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	206.60
			3256;090323*19							
	384604 INVOICE:	09/03/23	398860	5508	151846	P	09/19/23	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	255.73
			3256;090323*20							
	384605 INVOICE:	09/03/23	398862	5991	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	293.16
			3256;090323*21							

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	384607 INVOICE:	09/03/23	398863	5991	151846	P	09/19/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	226.20
	384608 INVOICE:	09/03/23	398864	6112	151846	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	437.72
	384611 INVOICE:	09/03/23	398867	5860	151846	P	09/19/23	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	47.74
	384623 INVOICE:	09/03/23	398881	6017	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING -	160.00
	384626 INVOICE:	09/03/23	398884	6017	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING -	262.50
	384626 INVOICE:	09/03/23	398884	6160	151846	P	09/19/23	0055-02-000-013-0000-70428	TRAVEL & TRAINING -	207.50
	384629 INVOICE:	09/03/23	398887	5688	151846	P	09/19/23	0001-02-000-042-0000-70391	UNIFORMS -	39.99
	384634 INVOICE:	09/03/23	398892	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	39.74
	384637 INVOICE:	09/03/23	398895	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	196.68
	384639 INVOICE:	09/03/23	398897	540	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	35.49
	384644 INVOICE:	09/03/23	398902	525	151846	P	09/19/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	219.50
	384649 INVOICE:	09/03/23	398907	5692	151846	P	09/19/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	561.75
	384651 INVOICE:	09/03/23	398909	5401	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	237.38
	384664 INVOICE:	09/03/23	398922	5845	151846	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	14.96
	384667 INVOICE:	09/03/23	398925	5507	151846	P	09/19/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	747.27
	384668 INVOICE:	09/03/23	398926	6242	151846	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	139.40
	384669 INVOICE:	09/03/23	398927	727	151846	P	09/19/23	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	36.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384672 INVOICE:	09/03/23	398930	5589	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	6.50
		3256;090323*39								
	384672 INVOICE:	09/03/23	398930	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	54.38
		3256;090323*39								
	384675 INVOICE:	09/03/23	398933	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	19.04
		3256;090323*40								
	384675 INVOICE:	09/03/23	398933	5678	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	9.50
		3256;090323*40								
	384679 INVOICE:	09/03/23	398937	5676	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	29.32
		3256;090323*41								
	384679 INVOICE:	09/03/23	398937	5678	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	2.50
		3256;090323*41								
	384680 INVOICE:	09/03/23	398938	5589	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	2.28
		3256;090323*42								
	384680 INVOICE:	09/03/23	398938	5852	151846	P	09/19/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	33.20
		3256;090323*42								
	384681 INVOICE:	09/03/23	398939	6184	151846	P	09/19/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.74
		3256;090323*43								
	384682 INVOICE:	09/03/23	398940	5176	151846	P	09/19/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	308.16
		3256;090323*44								
	384683 INVOICE:	09/03/23	398941	4505	151846	P	09/19/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
		3256;090323*45								
	384684 INVOICE:	09/03/23	398942	729	151846	P	09/19/23	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
		3256;090323*46								
	384685 INVOICE:	09/03/23	398943	729	151846	P	09/19/23	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
		3256;090323*47								
	384743 INVOICE:	09/03/23	399006	6028	151846	P	09/19/23	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16500	500.00
		3256;090323*53								
VENDOR TOTALS		206,406.10		YTD INVOICED		223,274.05		YTD PAID		6,593.47
6556 CLERK OF THE COURT,										
	384718 INVOICE:	08/31/23	398977		151847	P	09/19/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	416.60
		083123								
	384720	08/31/23	398979		151847	P	09/19/23		COURT FEE COLLECTIONS	475.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 083123*1								0036-01-000-036-0000-70443	-	
VENDOR TOTALS		7,138.69		YTD INVOICED				8,867.23	YTD PAID	891.60
1886 LONGHORN OFFICE PRODUCTS, INC.										
384255	09/06/23	398498	6304	151848	P	09/19/23		SUPPLIES & OPERATING EXPE		35.90
INVOICE: 508071-0								0001-02-000-120-0000-70676	-	
384294	09/07/23	398541	6078	151848	P	09/19/23		OFFICE SUPPLIES		16.60
INVOICE: 507218-0								0001-01-000-036-0000-70301	-	
384320	08/21/23	398568	5881	151848	P	09/19/23		OFFICE SUPPLIES		64.38
INVOICE: 506667-1								0001-02-000-042-0000-70301	-	
384487	09/11/23	398738	6346	151848	P	09/19/23		SUPPLIES & OPERATING EXPE		24.00
INVOICE: 508039-0								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		9,519.07		YTD INVOICED				10,808.62	YTD PAID	140.88
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
384232	08/31/23	398474	236	151849	P	09/19/23		UTILITIES		601.46
INVOICE: 4411;083123								0001-03-000-199-0000-70440	-	
384455	08/31/23	398707	509	151850	P	09/19/23		UTILITIES		311.89
INVOICE: 4412;083123								0001-06-000-081-0000-70440	-	
VENDOR TOTALS		10,583.27		YTD INVOICED				12,002.54	YTD PAID	913.35
17502 CORNERSTONE DETENTION PRODUCTS INC										
384322	08/28/23	398570	5951	151851	P	09/19/23		SURVEILLANCE SYSTEM		16,966.27
INVOICE: 667087								0001-02-000-042-0000-70465	-	
VENDOR TOTALS		27,077.47		YTD INVOICED				35,477.47	YTD PAID	16,966.27
6096 CORPORATE BILLING, LLC										
384355	08/31/23	398604	6268	9005042	E	09/20/23		EQUIPMENT PARTS & REPAIR		103.68
INVOICE: XA120011422:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		246,859.78		YTD INVOICED				247,580.27	YTD PAID	103.68
2018 CSA MATERIALS INC										
384752	08/22/23	399016	5976	151852	P	09/19/23		CONSTRUCTION EXPENSES		4,014.56
INVOICE: 225348								0699-06-000-081-0002-80604	-19002	
VENDOR TOTALS		146,419.57		YTD INVOICED				153,461.82	YTD PAID	4,014.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6820 HAYDAY INC										
	384508	09/11/23	398760	1921	151853	P	09/19/23		SUPPLIES & OPERATING EXPE	144.96
	INVOICE: 34856070							0622-02-000-022-0095-70676 -23095		
	VENDOR TOTALS		121,628.37	YTD INVOICED				121,767.92	YTD PAID	144.96
2097 DELL MARKETING LP										
	384703	09/02/23	398961	6126	151854	P	09/19/23		EQUIPMENT	56,325.50
	INVOICE: 10696173330							0001-01-000-008-0000-70475 -		
	384733	09/07/23	398993	6127	151854	P	09/19/23		EQUIPMENT	6,425.52
	INVOICE: 10697044915							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		384,020.05	YTD INVOICED				384,020.05	YTD PAID	62,751.02
18769 DIALPAD, INC										
	384347	07/26/23	398596	6465	151855	P	09/19/23		SUPPLIES & OPERATING EXPE	1.50
	INVOICE: S2307260044							0622-02-000-022-0095-70676 -23095		
	384348	06/26/23	398597	6465	151855	P	09/19/23		SUPPLIES & OPERATING EXPE	2.50
	INVOICE: S2306260044							0622-02-000-022-0095-70676 -23095		
	VENDOR TOTALS		5.00	YTD INVOICED				407.55	YTD PAID	4.00
13741 DIAMOND DRUGS INC.										
	384324	08/31/23	398573	519	9005043	E	09/20/23		INMATE MEDICAL EXPENSE	6,040.69
	INVOICE: IN001353370							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		66,125.81	YTD INVOICED				68,561.64	YTD PAID	6,040.69
2143 STACY VAUGHN										
	384326	09/07/23	398575	6351	151856	P	09/19/23		BUILDING REPAIR	20.00
	INVOICE: 121067							0001-01-000-140-0000-70530 -		
	384687	09/11/23	398945	6464	151856	P	09/19/23		EQUIPMENT PARTS & REPAIR	35.00
	INVOICE: 120501							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		10,057.00	YTD INVOICED				10,314.00	YTD PAID	55.00
2148 LORI L. DOBBINS										
	384716	09/13/23	398975		9005044	E	09/20/23		REPORTING SERVICE	281.25
	INVOICE: 2320							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		3,267.00	YTD INVOICED				3,267.00	YTD PAID	281.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19750 JONATHAN DODSON										
	384192	07/06/23	398434		151857	P	09/19/23		ASSIGNED COUNSEL:GUARDIAN	325.00
	INVOICE: 23G013-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		725.00	YTD INVOICED				725.00 YTD PAID		325.00
2180 DRURY INN & SUITES										
	384737	09/13/23	398998	6525	151858	P	09/19/23		TRAVEL & TRAINING	374.38
	INVOICE: 092923							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		2,807.82	YTD INVOICED				2,807.82 YTD PAID		374.38
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	384221	08/31/23	398463	79	9005057	E	09/20/23		DUMPGROUND MAINTENANCE	98.11
	INVOICE: 3405-000016226							0001-01-000-009-0000-70453	-	
	384222	08/31/23	398465	611	9005045	E	09/20/23		UTILITIES	60.98
	INVOICE: 0691-001227807							0001-01-000-130-0000-70440	-	
	384224	08/31/23	398466	618	9005046	E	09/20/23		UTILITIES	325.47
	INVOICE: 0691-001228406							0001-01-000-132-0000-70440	-	
	384227	08/31/23	398469	637	9005047	E	09/20/23		UTILITIES	96.78
	INVOICE: 0691-001228188							0001-01-000-134-0000-70440	-	
	384229	08/31/23	398471	644	9005048	E	09/20/23		UTILITIES	96.78
	INVOICE: 0691-001228440							0001-01-000-135-0000-70440	-	
	384231	08/31/23	398473	778	9005049	E	09/20/23		UTILITIES	925.34
	INVOICE: 0691-001228619							0001-01-000-140-0000-70440	-	
	384233	08/31/23	398475	779	9005050	E	09/20/23		UTILITIES	925.34
	INVOICE: 0691-001228441							0001-01-000-141-0000-70440	-	
	384234	08/31/23	398476	780	9005051	E	09/20/23		UTILITIES	925.34
	INVOICE: 0691-001228439							0001-01-000-142-0000-70440	-	
	384236	08/31/23	398478	781	9005052	E	09/20/23		UTILITIES	287.68
	INVOICE: 0619-001228209							0001-01-000-143-0000-70440	-	
	384238	08/31/23	398481	782	9005053	E	09/20/23		UTILITIES	418.27
	INVOICE: 0691-001228498							0001-01-000-144-0000-70440	-	
	384249	08/31/23	398492	783	9005054	E	09/20/23		UTILITIES	569.39
	INVOICE: 0691-001227953							0001-01-000-163-0000-70440	-	
	384252	08/31/23	398495	784	9005055	E	09/20/23		UTILITIES	925.34
	INVOICE: 0691-001227902							0001-01-000-180-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384297	08/31/23	398544	788	9005056	E	09/20/23		UTILITIES	555.11
	INVOICE: 0691-001229679							0001-01-000-149-0000-70440	-	
	384424	08/31/23	398673	90	9005058	E	09/20/23		DUMPGROUND MAINTENANCE	10,521.29
	INVOICE: 3405-000016215							0001-01-000-009-0000-70453	-	
	VENDOR TOTALS		191,240.25	YTD INVOICED				200,128.35	YTD PAID	16,731.22
2196	JASON D. DUNHAM									
	384327	07/14/23	398576		151859	P	09/19/23		PSYCHOLOGICAL EXAMS	1,000.00
	INVOICE: B-22-0035-SA							0001-02-000-019-0000-70580	-	
	384715	09/11/23	398974		151859	P	09/19/23		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 23-00560L							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		46,700.00	YTD INVOICED				55,200.00	YTD PAID	2,200.00
2259	ENER-TEL SERVICES, INC									
	384328	08/31/23	398577	5002	9005059	E	09/20/23		BUILDING REPAIR	150.00
	INVOICE: 308446							0001-01-000-142-0000-70530	-	
	384329	09/01/23	398578	5979	9005059	E	09/20/23		SOFTWARE MAINTENANCE	100.00
	INVOICE: 308479							0001-02-000-410-0000-70445	-	
	VENDOR TOTALS		255,946.45	YTD INVOICED				278,543.78	YTD PAID	250.00
2268	EAN HOLDINGS, LLC									
	384531	08/08/23	398784	4875	151860	P	09/19/23		TRAVEL & TRAINING	346.35
	INVOICE: 1J65GZ							0048-01-000-030-0000-70428	-	
	384532	08/29/23	398786	4382	151860	P	09/19/23		EO TRAVEL & TRAINING	183.30
	INVOICE: 1QSQNV							0001-02-000-018-0000-70428	-ELECT	
	384749	08/18/23	399012	6064	151861	P	09/19/23		TRAVEL & TRAINING	32.26
	INVOICE: TL861457-081423*1							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS		1,695.32	YTD INVOICED				1,695.32	YTD PAID	561.91
5517	ERGON ASPHALT AND EMULSIONS, INC									
	384533	09/05/23	398787	6216	151862	P	09/19/23		MAINT & PAVING/PRCT 1 & 3	16,925.08
	INVOICE: 9403018817							0005-03-000-198-0000-70356	-	
	384666	09/04/23	398924	6306	151862	P	09/19/23		MAINT & PAVING/PRCT 2 & 4	14,893.40
	INVOICE: 9403018816							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		211,440.70		YTD INVOICED		289,353.06		YTD PAID		31,818.48
32 FEDERAL EXPRESS CORPORATION										
384331	INVOICE: 8-226-16962	08/17/23	398580	386	151863	P	09/19/23	0001-02-000-054-0000-70421	POSTAGE -	18.87
384534	INVOICE: 8-248-41565	09/07/23	398788	269	151863	P	09/19/23	0001-01-000-009-0000-70421	POSTAGE -	95.35
VENDOR TOTALS		5,978.89		YTD INVOICED		6,430.47		YTD PAID		114.22
1213 FLEETPRIDE, INC.										
384356	INVOICE: 111001457	09/07/23	398605	6381	151864	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	433.52
VENDOR TOTALS		5,152.67		YTD INVOICED		5,250.33		YTD PAID		433.52
29 GALLS, LLC										
384425	INVOICE: 025586936	09/06/23	398674	6330	9005060	E	09/20/23	0001-02-000-052-0000-70475	EQUIPMENT -	159.89
VENDOR TOTALS		11,304.14		YTD INVOICED		14,433.64		YTD PAID		159.89
2428 G & G INVESTMENTS INC										
384332	INVOICE: 800922	08/31/23	398581	6051	151865	P	09/19/23	0001-02-000-028-0000-70391	UNIFORMS -	956.14
384333	INVOICE: 799262	08/22/23	398582	5755	151865	P	09/19/23	0001-02-000-054-0000-70391	UNIFORMS -	298.49
VENDOR TOTALS		6,832.43		YTD INVOICED		9,829.71		YTD PAID		1,254.63
2480 GLOBAL EQUIPMENT COMPANY										
384334	INVOICE: 120925821	08/31/23	398583	6249	151866	P	09/19/23	0001-02-000-042-0000-70475	EQUIPMENT -	1,634.25
VENDOR TOTALS		28,350.64		YTD INVOICED		28,350.64		YTD PAID		1,634.25
1358 STEPHANIE A. GOODMAN										
384445	INVOICE: D-22-0749-SB	09/11/23	398696		9005061	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
384446	INVOICE: D-23-0300-SB	09/11/23	398697		9005061	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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	384447	09/11/23	398698		9005061	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: D-23-0186-SB							0001-02-000-019-0000-70563	-		
	384448	09/11/23	398699		9005061	E	09/20/23		ASSIGNED COUNSEL:FELONY	6,612.50	
	INVOICE: B-22-0519-SB							0001-02-000-019-0000-70563	-		
	VENDOR TOTALS		108,863.00				YTD INVOICED		127,428.00	YTD PAID	8,862.50
2515 W. W. GRAINGER, INC.											
	384428	08/30/23	398677	6287	9005062	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	322.39	
	INVOICE: 9823319299							0001-02-000-054-0000-70680	-		
	384535	08/31/23	398789	6309	9005062	E	09/20/23		EQUIPMENT	313.80	
	INVOICE: 9824584214							0001-02-000-050-0000-70475	-		
	VENDOR TOTALS		22,971.02				YTD INVOICED		22,971.02	YTD PAID	636.19
18777 GRANITE TELECOMMUNICATIONS, LLC											
	384523	09/01/23	398776	5999	151867	P	09/19/23		TELEPHONE	1,477.39	
	INVOICE: 615616839							0001-01-000-009-0000-70420	-		
	VENDOR TOTALS		32,712.68				YTD INVOICED		38,661.48	YTD PAID	1,477.39
2549 GT DISTRIBUTORS, INC.											
	384335	08/24/23	398584	5105	9005063	E	09/20/23		UNIFORMS	13.50	
	INVOICE: INV0965850							0001-02-000-042-0000-70391	-		
	384426	09/01/23	398675	6258	9005064	E	09/20/23		UNIFORMS	237.85	
	INVOICE: INV0966879							0001-02-000-058-0000-70391	-		
	384438	09/06/23	398689	6329	9005064	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	2,418.87	
	INVOICE: INV0967533							0001-02-000-054-0000-70680	-		
	384450	09/06/23	398702	6329	9005064	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	538.28	
	INVOICE: INV0967590							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		14,695.90				YTD INVOICED		14,756.80	YTD PAID	3,208.50
5998 BUCKSTAFF PUBLIC SAFETY, INC.											
	384336	08/21/23	398585	6058	151868	P	09/19/23		EQUIPMENT	3,900.00	
	INVOICE: 475574							0001-02-000-042-0000-70475	-		
	VENDOR TOTALS		4,249.50				YTD INVOICED		4,249.50	YTD PAID	3,900.00
1300 BRADLEY H. HARALSON											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384193	06/28/21	398435		9005065	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	1,900.00
	INVOICE: D-21-0021-J							0001-02-000-019-0000-70562 -		
	384195	09/05/23	398437		9005065	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-21-0016;090523							0001-02-000-019-0000-70562 -		
	384378	09/11/23	398627		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 23P405							0001-02-000-119-0000-70566 -		
	384384	09/11/23	398633		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 23P404							0001-02-000-119-0000-70566 -		
	384385	09/11/23	398634		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 18P307							0001-02-000-119-0000-70566 -		
	384386	09/11/23	398635		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443							0001-02-000-119-0000-70566 -		
	384387	09/11/23	398637		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443;091123							0001-02-000-119-0000-70566 -		
	384390	09/11/23	398639		9005065	E	09/20/23		ASSIGNED COUNSEL: GUARDIAN	200.00
	INVOICE: 04P443;091123*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		176,182.87		YTD INVOICED			191,312.59	YTD PAID	3,850.00
12667	HDR ARCHITECTURE, INC.									
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	1,822.78
	INVOICE: 1160045779							0001-01-000-140-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160045779							0001-01-000-141-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	911.39
	INVOICE: 1160045779							0001-01-000-142-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.79
	INVOICE: 1160045779							0001-01-000-144-0000-80504 -		
	384256	09/06/23	398501	1854	9005066	E	09/20/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160045779							0001-01-000-154-0000-80504 -		
	VENDOR TOTALS		59,981.92		YTD INVOICED			59,981.92	YTD PAID	3,645.56
1325	JOE HERNANDEZ									
	384197	09/01/23	398439		9005067	E	09/20/23		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: JMAG-23-0049							0001-02-000-019-0000-70562 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,971.50 YTD INVOICED			76,740.50 YTD PAID					750.00
19872 ANDERIA LEEANN HOLBERT										
384357	11/21/22	398606	6427		151869	P	09/19/23		REFUNDS	23.95
INVOICE: 112122								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		23.95 YTD INVOICED			23.95 YTD PAID					23.95
2765 HOME MOTORS										
384430	07/15/23	398679	1357		151870	P	09/19/23		AUTO REPAIR	140.00
INVOICE: 0011455								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,378.00 YTD INVOICED			1,658.00 YTD PAID					140.00
2798 HOWARD COUNTY										
384376	09/11/23	398625			151871	P	09/19/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30427								0001-05-000-075-0000-70477	-	
VENDOR TOTALS		6,638.81 YTD INVOICED			6,638.81 YTD PAID					510.00
3358 VONA HUDSON										
384734	09/13/23	398995	6527		151872	P	09/19/23		TRAVEL & TRAINING	100.30
INVOICE: 092923								0048-01-000-030-0000-70428	-	
384735	09/13/23	398996	6526		151872	P	09/19/23		TRAVEL & TRAINING	277.72
INVOICE: 092923*1								0048-01-000-030-0000-70428	-	
VENDOR TOTALS		1,026.92 YTD INVOICED			1,201.92 YTD PAID					378.02
2840 ICD FAMILY SHELTER										
384717	08/31/23	398976			151873	P	09/19/23		FAMILY SHELTER ICD	200.00
INVOICE: 083123								0071-01-000-036-0000-70532	-	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID					200.00
33 INGRAM LIBRARY SERVICES, INC.,										
384462	08/24/23	398714	4512		9005068	E	09/20/23		AUDIO/VISUAL SUPPLIES	24.29
INVOICE: 77514259								0001-06-000-080-0000-70336	-	
384464	08/24/23	398716	5071		9005068	E	09/20/23		BOOKS	70.32
INVOICE: 77514260								0001-06-000-080-0000-70435	-	
384465	08/24/23	398717	5466		9005068	E	09/20/23		BOOKS	166.36
INVOICE: 77514261								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	
	384466 INVOICE:	08/24/23 77514262	398718	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	127.91
	384467 INVOICE:	08/24/23 77514263	398719	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	66.93
	384468 INVOICE:	08/24/23 77514264	398720	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	384470 INVOICE:	08/24/23 77528966	398722	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	384471 INVOICE:	08/24/23 77528959	398723	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
	384472 INVOICE:	08/24/23 77528960	398724	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	86.67
	384473 INVOICE:	08/24/23 77528961	398725	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	35.00
	384475 INVOICE:	08/24/23 77528962	398727	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	24.35
	384476 INVOICE:	08/24/23 77528963	398728	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	68.73
	384484 INVOICE:	08/24/23 77528964	398730	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	33.34
	384485 INVOICE:	08/24/23 77528965	398737	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	25.35
	384486 INVOICE:	08/28/23 77570369	398739	4512	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	80.96
	384488 INVOICE:	08/28/23 77570370	398740	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	21.18
	384489 INVOICE:	08/28/23 77570371	398742	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	30.25
	384491 INVOICE:	08/28/23 77570372	398744	3433	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	12.74
	384493 INVOICE:	08/28/23 77570373	398746	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	52.30
	384495 INVOICE:	08/28/23 77570374	398747	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	403.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384496 INVOICE:	08/28/23 77570375	398748	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.85
	384497 INVOICE:	08/28/23 77570376	398749	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	21.39
	384560 INVOICE:	08/29/23 77590214	398815	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.14
	384561 INVOICE:	08/29/23 77590215	398816	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	104.43
	384562 INVOICE:	08/29/23 77590216	398817	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	114.80
	384565 INVOICE:	08/29/23 77590217	398820	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	230.21
	384566 INVOICE:	08/29/23 77590218	398821	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	227.15
	384567 INVOICE:	08/29/23 77590219	398822	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	530.05
	384568 INVOICE:	08/29/23 77590220	398823	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	21.60
	384572 INVOICE:	08/29/23 77590221	398827	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	42.09
	384574 INVOICE:	08/30/23 77619298	398829	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	378.68
	384576 INVOICE:	08/30/23 77619299	398831	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	53.59
	384577 INVOICE:	08/30/23 77619300	398832	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	26.05
	384578 INVOICE:	08/30/23 77619301	398833	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	115.29
	384579 INVOICE:	08/30/23 77619302	398834	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	155.87
	384580 INVOICE:	08/30/23 77619303	398835	5467	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	31.44
	384582 INVOICE:	08/30/23 77619304	398837	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384584 INVOICE:	08/31/23 77643392	398839	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	94.50
	384585 INVOICE:	08/31/23 77643393	398840	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	453.34
	384586 INVOICE:	08/31/23 77643394	398841	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	279.69
	384588 INVOICE:	08/31/23 77643395	398844	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	209.43
	384589 INVOICE:	08/31/23 77643396	398845	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	184.74
	384590 INVOICE:	08/31/23 77643397	398846	5467	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	20.06
	384592 INVOICE:	08/31/23 77643398	398848	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	27.60
	384593 INVOICE:	08/31/23 77656740	398849	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	41.57
	384594 INVOICE:	08/31/23 77656741	398850	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	961.00
	384596 INVOICE:	08/31/23 77656742	398852	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	183.28
	384597 INVOICE:	08/31/23 77656743	398853	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	80.45
	384598 INVOICE:	08/31/23 77656744	398854	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	62.08
	384600 INVOICE:	08/31/23 77656745	398856	5467	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	118.52
	384601 INVOICE:	08/31/23 77656746	398857	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
	384603 INVOICE:	09/01/23 77666115	398859	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	1,779.01
	384606 INVOICE:	09/01/23 77666116	398861	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	2,639.67
	384609 INVOICE:	09/01/23 77666117	398865	6175	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS	347.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384610 INVOICE:	09/01/23 77666118	398866	4965	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.58
	384612 INVOICE:	09/01/23 77666119	398868	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	41.24
	384613 INVOICE:	09/01/23 77666120	398870	5072	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	96.65
	384614 INVOICE:	09/01/23 77666121	398871	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	10.06
	384615 INVOICE:	09/01/23 77666122	398872	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	113.84
	384617 INVOICE:	09/01/23 77666123	398874	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	138.00
	384618 INVOICE:	09/01/23 77676876	398875	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	1,338.80
	384619 INVOICE:	09/01/23 77676877	398877	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	572.68
	384621 INVOICE:	09/01/23 77676878	398878	6175	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	120.73
	384622 INVOICE:	09/01/23 77676879	398880	5071	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	3.98
	384624 INVOICE:	09/01/23 77676880	398882	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	21.16
	384625 INVOICE:	09/01/23 77676881	398883	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94
	384627 INVOICE:	09/05/23 77696366	398885	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	31.70
	384628 INVOICE:	09/05/23 77696367	398886	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	73.54
	384630 INVOICE:	09/05/23 77696368	398888	6197	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	107.99
	384631 INVOICE:	09/05/23 77696369	398889	4591	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	10.04
	384632 INVOICE:	09/05/23 77696370	398890	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	66.00

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	384633 INVOICE:	09/05/23	398891	5072	77696371		09/20/23	0001-06-000-080-0000-70435	BOOKS	33.71
	384635 INVOICE:	09/05/23	398893	5466	77696372		09/20/23	0001-06-000-080-0000-70435	BOOKS	341.75
	384636 INVOICE:	09/05/23	398894	5465	77696373		09/20/23	0001-06-000-080-0000-70435	BOOKS	743.21
	384638 INVOICE:	09/05/23	398896	5471	77696374		09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	64.80
	384640 INVOICE:	09/05/23	398898	5467	77696375		09/20/23	0001-06-000-080-0000-70435	BOOKS	52.47
	384642 INVOICE:	09/05/23	398900	474	77696376		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	39.33
	384643 INVOICE:	09/06/23	398901	6174	77717433		09/20/23	0001-06-000-080-0000-70435	BOOKS	20.10
	384645 INVOICE:	09/06/23	398903	6173	77717434		09/20/23	0001-06-000-080-0000-70435	BOOKS	68.59
	384646 INVOICE:	09/06/23	398904	4592	77717435		09/20/23	0001-06-000-080-0000-70435	BOOKS	54.87
	384647 INVOICE:	09/06/23	398905	4965	77717436		09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.30
	384648 INVOICE:	09/06/23	398906	5072	77717437		09/20/23	0001-06-000-080-0000-70435	BOOKS	20.12
	384650 INVOICE:	09/06/23	398908	5466	77717438		09/20/23	0001-06-000-080-0000-70435	BOOKS	189.39
	384652 INVOICE:	09/06/23	398910	5465	77717439		09/20/23	0001-06-000-080-0000-70435	BOOKS	597.76
	384653 INVOICE:	09/06/23	398911	5467	77717440		09/20/23	0001-06-000-080-0000-70435	BOOKS	17.70
	384654 INVOICE:	09/06/23	398912	474	77717441		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	32.43
	384655 INVOICE:	09/06/23	398913	5465	77717442		09/20/23	0001-06-000-080-0000-70435	BOOKS	55.65
	384656 INVOICE:	09/06/23	398914	474	77717443		09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384657 INVOICE: 77734295	09/06/23	398915	6174	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	8.82
	384658 INVOICE: 77734296	09/06/23	398916	6173	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	8.98
	384659 INVOICE: 77734297	09/06/23	398917	6197	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	116.86
	384660 INVOICE: 77734298	09/06/23	398918	5073	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	67.98
	384661 INVOICE: 77734299	09/06/23	398919	5466	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	4.12
	384662 INVOICE: 77734300	09/06/23	398920	5465	9005068	E	09/20/23	0001-06-000-080-0000-70435	BOOKS -	66.00
	384663 INVOICE: 77734301	09/06/23	398921	5471	9005068	E	09/20/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	384665 INVOICE: 77734302	09/06/23	398923	474	9005068	E	09/20/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	VENDOR TOTALS		209,182.39		YTD INVOICED			217,207.23	YTD PAID	16,499.85
19658	IRMA BRAVO ROJAS									
	384259 INVOICE: 090723	09/07/23	398503	6423	151874	P	09/19/23	0622-02-000-022-0095-70678	CONTRACT SERVICES -23095	720.00
	VENDOR TOTALS		1,160.00		YTD INVOICED			1,160.00	YTD PAID	720.00
2905	J&T'S WELDING SERVICE									
	384338 INVOICE: 6014A	09/07/23	398587	4725	151875	P	09/19/23	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	1,390.46
	VENDOR TOTALS		5,076.86		YTD INVOICED			5,286.86	YTD PAID	1,390.46
17611	JACKSON, THOMAS EDGAR									
	384203 INVOICE: B-11-0861-SB	08/23/23	398445		9005069	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,625.86
	384204 INVOICE: A-22-0796-SA	09/06/23	398446		9005069	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	384205 INVOICE: D-22-0010-J;090123	09/01/23	398447		9005069	E	09/20/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE -	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147,010.69 YTD INVOICED		153,160.69 YTD PAID		4,125.86				
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
384268	08/31/23	398512	2285	9005071	E	09/20/23		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	1742567-20230831									
384339	08/31/23	398588	167	9005070	E	09/20/23		PROFESSIONAL FEES	50.00	
INVOICE:	1499110-20230831									
VENDOR TOTALS		4,959.85 YTD INVOICED		5,441.85 YTD PAID		100.00				
14183 RELX INC										
384359	06/30/23	398608	2313	9005073	E	09/20/23		SUPPLIES & OPERATING EXPE	650.00	
INVOICE:	3094576207									
384536	08/31/23	398790	1253	9005072	E	09/20/23		BOOKS	369.19	
INVOICE:	3094657958									
VENDOR TOTALS		19,109.09 YTD INVOICED		20,348.28 YTD PAID		1,019.19				
3323 MAYFIELD PAPER COMPANY, INC										
384340	09/06/23	398589	6356	9005074	E	09/20/23		SANITATION SUPPLIES	75.34	
INVOICE:	3315618									
384341	09/06/23	398590	6356	9005074	E	09/20/23		SANITATION SUPPLIES	1,112.46	
INVOICE:	3315805									
384399	08/30/23	398648	6239	9005074	E	09/20/23		SANITATION SUPPLIES	1,744.85	
INVOICE:	3312331									
VENDOR TOTALS		123,858.47 YTD INVOICED		126,510.56 YTD PAID		2,932.65				
19877 LAUREN MAKENSIE MCCORMICK										
384555	09/06/23	398809	6473	151876	P	09/19/23		REFUNDS	24.99	
INVOICE:	090623									
VENDOR TOTALS		24.99 YTD INVOICED		24.99 YTD PAID		24.99				
5873 MCCOY'S BUILDING SUPPLY										
384538	09/07/23	398791	6420	151877	P	09/19/23		MAINT & PAVING/PRCT 1 & 3	169.98	
INVOICE:	3059529									
VENDOR TOTALS		1,788.78 YTD INVOICED		1,788.78 YTD PAID		169.98				
1356 SHAWNTELL L. MCKILLOP										

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	384206 INVOICE:	06/21/23	398448		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	990.00
		C-22-0839-SA							-	
	384207 INVOICE:	09/07/23	398449		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-23-0263-SA							-	
	384208 INVOICE:	09/01/23	398450		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,597.92
		A-22-0742-SB							-	
	384209 INVOICE:	09/01/23	398451		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		A-22-0849-SA							-	
	384210 INVOICE:	04/12/23	398452		9005075	E	09/20/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		22-01048L2							-	
	384211 INVOICE:	06/23/22	398453		9005075	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		B-20-0815-SA							-	
	384212 INVOICE:	09/10/23	398454		9005075	E	09/20/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		23-00878L							-	
	VENDOR TOTALS		131,322.54				YTD INVOICED	148,091.70	YTD PAID	5,637.92
7659	MARICELA VASQUEZ MENDOZA									
	384449 INVOICE:	09/10/23	398701		9005076	E	09/20/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		D-22-0385-SB							-	
	VENDOR TOTALS		70,037.50				YTD INVOICED	73,437.50	YTD PAID	750.00
8773	MERCHANTS BONDING COMPANY									
	384519 INVOICE:	09/12/23	398772	6503	151878	P	09/19/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	71.00
		091223							-	
	384521 INVOICE:	09/12/23	398774	6503	151878	P	09/19/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	71.00
		091223*1							-	
	VENDOR TOTALS		1,846.00				YTD INVOICED	1,846.00	YTD PAID	142.00
14191	MID-TEX OF MIDLAND, INC.									
	384540 INVOICE:	09/01/23	398793	4199	151879	P	09/19/23	0699-02-000-011-0014-80504	CAP BUILDING IMPROVEMENTS	203,018.00
		5;090123							-23014	
	VENDOR TOTALS		792,266.00				YTD INVOICED	826,898.00	YTD PAID	203,018.00
19874	MEAGAN ELIZABETH MONSE									
	384358	09/06/23	398607	6442	151880	P	09/19/23		REFUNDS	12.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 090623							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
3458	WILLIAM A. MONTGOMERY									
	384343	09/07/23	398592	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1004							0001-01-000-009-0000-70431	-	
	384344	09/08/23	398593	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1005							0001-01-000-009-0000-70431	-	
	384360	09/11/23	398609	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1007							0001-01-000-009-0000-70431	-	
	384362	09/11/23	398611	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1006							0001-01-000-009-0000-70431	-	
	384503	09/12/23	398755	3437	9005077	E	09/20/23		EMPLOYEE MEDICAL	200.00
	INVOICE: 1008							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			13,400.00	YTD INVOICED			14,800.00	YTD PAID	1,000.00
3504	MUNICIPAL COURT									
	384440	08/31/23	398691		151881	P	09/19/23		CITY OF SAN ANGELO	148.14
	INVOICE: 083123							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			1,470.38	YTD INVOICED			1,546.30	YTD PAID	148.14
3534	BARRON SERVICE PARTS CO									
	384361	09/05/23	398610	6343	151882	P	09/19/23		FLEET INVENTORY	403.70
	INVOICE: 380005							0001-00-000-000-0000-11800	-	
	384363	09/05/23	398612	6337	151882	P	09/19/23		FLEET INVENTORY	660.25
	INVOICE: 379981							0001-00-000-000-0000-11800	-	
	384364	09/05/23	398613	6338	151882	P	09/19/23		EQUIPMENT PARTS & REPAIR	212.16
	INVOICE: 379978							0005-03-000-198-0000-70343	-	
	384365	09/07/23	398614	6399	151882	P	09/19/23		AUTO REPAIR	129.18
	INVOICE: 380174							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			29,481.34	YTD INVOICED			30,903.58	YTD PAID	1,405.29
19875	ANDRIA RUTH NUSSEY									
	384366	07/24/23	398615	6443	151883	P	09/19/23		REFUNDS	16.99
	INVOICE: 072423							0001-06-000-080-0000-70489	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16.99 YTD INVOICED			16.99 YTD PAID			16.99		
3623 O'REILLY AUTOMOTIVE INC.										
384367	INVOICE: 1613-180744	09/06/23	398616	6357	151884	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	347.32
384368	INVOICE: 1613-181189	09/07/23	398617	6419	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	18.54
384546	INVOICE: 1613-182129	09/11/23	398800	6458	151884	P	09/19/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	73.98
384547	INVOICE: 1613-182116	09/11/23	398801	6456	151884	P	09/19/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	35.80
384548	INVOICE: 1613-181491	09/08/23	398802	6444	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	27.98
384689	INVOICE: 1613-182563	09/12/23	398947	6493	151884	P	09/19/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	63.53
384722	INVOICE: 1613-168865	07/26/23	398981	5586	151884	P	09/19/23	0001-00-000-000-0000-11800	FLEET INVENTORY	179.88
384723	INVOICE: 1613-172189	08/07/23	398982	5730	151884	P	09/19/23	0001-00-000-000-0000-11800	FLEET INVENTORY	104.53
384724	INVOICE: 1613-178308	08/28/23	398983	6200	151884	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR	49.72
VENDOR TOTALS		19,831.12 YTD INVOICED			21,097.05 YTD PAID			901.28		
18716 ODP BUSINESS SOLUTIONS LLC										
384545	INVOICE: 330239605001	09/11/23	398799	6451	9005078	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	199.45
384688	INVOICE: 329153377001	09/06/23	398946	6341	9005078	E	09/20/23	0001-02-000-012-0000-70475	EQUIPMENT	323.99
VENDOR TOTALS		44,479.09 YTD INVOICED			44,844.33 YTD PAID			523.44		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
384369	INVOICE: IVC00075012	09/08/23	398618		151885	P	09/19/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	3,724.39
384550	INVOICE: IVC00075013	09/08/23	398803		151885	P	09/19/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,007.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384719		09/08/23	398978		151885	P	09/19/23		COLLECTION AGENCY FEES	6,269.67
INVOICE:	IVC00075011							0071-01-000-036-0000-70316	-	
VENDOR TOTALS			136,556.55		YTD INVOICED			163,913.42	YTD PAID	12,001.72
3858 PUCKITT DRILLING & SUPPLY, INC.										
384258		09/01/23	398502	1233	9005079	E	09/20/23		MAINT & PAVING/PRCT 2 & 4	585.00
INVOICE:	2023-161							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			1,447.00		YTD INVOICED			1,447.00	YTD PAID	585.00
6501 GERALD R. RATLIFF										
384214		09/06/23	398456		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	1,093.75
INVOICE:	C-22-0808-SA							0001-02-000-019-0000-70563	-	
384215		09/06/23	398457		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	1,093.75
INVOICE:	C-23-0569-SA							0001-02-000-019-0000-70563	-	
384216		09/06/23	398458		9005080	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01246L							0001-02-000-119-0000-70564	-	
384451		09/10/23	398703		9005080	E	09/20/23		ASSIGNED COUNSEL:FELONY	3,562.50
INVOICE:	D-22-0605-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			144,288.75		YTD INVOICED			152,041.25	YTD PAID	6,150.00
3972 NRG ENERGY INC.										
384235		08/28/23	398477	645	9005082	E	09/20/23		UTILITIES	499.02
INVOICE:	13375947-2;082823							0001-01-000-135-0000-70440	-	
384237		08/28/23	398480	612	9005083	E	09/20/23		UTILITIES	350.69
INVOICE:	13378124-5;082823							0001-01-000-130-0000-70440	-	
384239		08/30/23	398482	279	9005084	E	09/20/23		UTILITIES	7.74
INVOICE:	13379908-0;083023							0001-06-000-081-0000-70440	-	
384240		08/30/23	398483	75	9005085	E	09/20/23		UTILITIES	7.57
INVOICE:	13379909-8;083023							0001-06-000-081-0000-70440	-	
384242		08/31/23	398485	86	9005086	E	09/20/23		UTILITIES	106.66
INVOICE:	13378192-2;083123							0001-03-000-198-0000-70440	-	
384243		09/05/23	398486	900	9005081	E	09/20/23		UTILITIES	17.00
INVOICE:	13333147-0;090523							0001-01-000-142-0000-70440	-	
384244		09/05/23	398487	916	9005087	E	09/20/23		UTILITIES	10.06
INVOICE:	13333148-8;090523							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384245	09/07/23	398488	937	9005088	E	09/20/23		UTILITIES	483.45
	INVOICE: 13345258-1;090723							0001-01-000-149-0000-70440	-	
	384246	09/07/23	398489	938	9005089	E	09/20/23		UTILITIES	70.20
	INVOICE: 19401484-1;090723							0001-01-000-149-0000-70440	-	
	384247	09/07/23	398490	939	9005090	E	09/20/23		UTILITIES	108.35
	INVOICE: 13345251-6;090723							0001-01-000-149-0000-70440	-	
	384248	08/07/23	398491	966	9005091	E	09/20/23		UTILITIES	25,953.15
	INVOICE: 14845885-4;080723							0001-01-000-154-0000-70440	-	
	384250	09/06/23	398493	966	9005092	E	09/20/23		UTILITIES	27,437.95
	INVOICE: 14845885-4;090623							0001-01-000-154-0000-70440	-	
	384251	09/07/23	398494	879	9005093	E	09/20/23		CIVIL DEFENSE SIREN	6.57
	INVOICE: 13345260-7;090723							0001-02-000-048-0000-70455	-	
	384456	09/05/23	398708	282	9005094	E	09/20/23		UTILITIES	40.07
	INVOICE: 13331014-4;090523							0001-06-000-081-0000-70440	-	
	384458	09/05/23	398710	280	9005095	E	09/20/23		UTILITIES	17.94
	INVOICE: 13331015-1;090523							0001-06-000-081-0000-70440	-	
	384459	09/07/23	398711	283	9005096	E	09/20/23		UTILITIES	6.14
	INVOICE: 13345241-7;090723							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		739,926.43		YTD INVOICED			811,288.24	YTD PAID	55,122.56
1317	GONZALO P. RIOS, JR.									
	384217	09/10/23	398459		9005097	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00779L							0001-02-000-119-0000-70564	-	
	384219	09/10/23	398461		9005097	E	09/20/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01617							0001-02-000-119-0000-70564	-	
	384452	09/10/23	398704		9005097	E	09/20/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0125-SB							0001-02-000-019-0000-70563	-	
	384453	09/10/23	398705		9005097	E	09/20/23		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0198-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		154,325.00		YTD INVOICED			164,887.50	YTD PAID	1,400.00
4210	SCOTT-MERRIMAN, INC									
	384706	09/06/23	398964	6016	151886	P	09/19/23		OFFICE SUPPLIES	1,310.00
	INVOICE: 072344							0030-01-000-003-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,310.00 YTD INVOICED						1,310.00 YTD PAID		1,310.00
12993	ECONET.COM, INC.									
384732	07/01/23	398992	444	9005098	E	09/20/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	1,647.00	
INVOICE: 35946										
VENDOR TOTALS		6,588.00 YTD INVOICED						6,588.00 YTD PAID		1,647.00
4245	SHANNON CLINIC									
384345	08/31/23	398594	1802	151887	P	09/19/23	0001-02-000-042-0000-70447	MEDICAL EXPENSE	151,219.57	
INVOICE: JAIL-0823										
VENDOR TOTALS		1,543,733.05 YTD INVOICED						1,694,858.88 YTD PAID		151,219.57
17799	STEVAN SAUCEDA									
384253	09/07/23	398496	1166	151888	P	09/19/23	0001-02-000-054-0000-70421	POSTAGE	23.06	
INVOICE: 090723										
VENDOR TOTALS		172.71 YTD INVOICED						172.71 YTD PAID		23.06
11159	SLONE, BONNIE									
384346	08/28/23	398595	974	9005099	E	09/20/23	0001-02-000-042-0000-70391	UNIFORMS	16.00	
INVOICE: 291										
VENDOR TOTALS		880.50 YTD INVOICED						880.50 YTD PAID		16.00
18775	SOSA, JASON									
384310	08/14/23	398558	6459	151889	P	09/19/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	449.33	
INVOICE: 081423										
384310	08/14/23	398558	6459	151889	P	09/19/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	116.59	
INVOICE: 081423										
VENDOR TOTALS		2,997.78 YTD INVOICED						3,126.59 YTD PAID		565.92
10416	STAPLES INC.									
384178	08/26/23	398418	6088	9005100	E	09/20/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	90.38	
INVOICE: 3545944752										
384179	08/26/23	398419	6083	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.98	
INVOICE: 3545944751										
384180	08/26/23	398420	6120	9005100	E	09/20/23	0001-01-000-136-0000-70301	OFFICE SUPPLIES	184.73	
INVOICE: 3545944753										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384181 INVOICE:	08/26/23	398421	6074	9005100	E	09/20/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	37.38
		3545944750								
	384182 INVOICE:	08/26/23	398422	6142	9005100	E	09/20/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	899.84
		3545944754								
	384183 INVOICE:	08/26/23	398424	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	155.52
		3545944744								
	384184 INVOICE:	08/12/23	398425	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	28.55
		3544866777								
	384185 INVOICE:	08/12/23	398426	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	1,366.27
		3544866776								
	384187 INVOICE:	08/19/23	398429	5816	9005100	E	09/20/23	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	36.99
		3545344295								
	384188 INVOICE:	08/12/23	398431	5846	9005100	E	09/20/23	0001-02-000-058-0000-70301	OFFICE SUPPLIES	520.48
		3544866780								
	384191 INVOICE:	08/19/23	398433	6018	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	66.11
		3545344322								
	384194 INVOICE:	08/19/23	398436	5897	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	94.80
		3545344298								
	384196 INVOICE:	08/19/23	398438	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	303.98
		3545344299								
	384198 INVOICE:	08/19/23	398440	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	199.38
		3545344300								
	384199 INVOICE:	08/19/23	398441	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	187.78
		3545344302								
	384200 INVOICE:	08/19/23	398442	5904	9005100	E	09/20/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	202.58
		3545344303								
	384201 INVOICE:	08/19/23	398443	6019	9005100	E	09/20/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	829.80
		3545344323								
	384202 INVOICE:	08/19/23	398444	5936	9005100	E	09/20/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	331.04
		3545344313								
	384202 INVOICE:	08/19/23	398444	5936	9005100	E	09/20/23	0001-02-000-042-0000-70475	EQUIPMENT	51.20
		3545344313								
	384314 INVOICE:	08/12/23	398562	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	1,282.81
		3544884290						-23097		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384315 INVOICE:	08/19/23	398563	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	32.98
		3545361310								
	384317 INVOICE:	08/19/23	398565	5866	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	170.37
		3545361309								
	384319 INVOICE:	08/19/23	398567	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	202.14
		3545361307								
	384321 INVOICE:	08/26/23	398569	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	79.56
		3545991140								
	384370 INVOICE:	09/02/23	398619	6088	9005100	E	09/20/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	49.39
		3546790264								
	384371 INVOICE:	09/02/23	398620	6189	9005100	E	09/20/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	399.96
		3546790274								
	384371 INVOICE:	09/02/23	398620	6189	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	280.36
		3546790274								
	384372 INVOICE:	09/02/23	398621	6300	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	164.95
		3546790279								
	384422 INVOICE:	09/02/23	398671	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	-202.14
		3546803989								
	384427 INVOICE:	08/26/23	398676	6029	9005100	E	09/20/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	202.14
		3545991138								
	384707 INVOICE:	09/02/23	398965	6241	9005100	E	09/20/23	0001-02-000-012-0000-70475	EQUIPMENT -	21.12
		3546790277								
	384708 INVOICE:	08/19/23	398966	5928	9005100	E	09/20/23	0001-01-000-008-0000-70475	EQUIPMENT -	171.78
		3545344312								
	384709 INVOICE:	09/02/23	398968	6263	9005100	E	09/20/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	44.28
		3546790278								
	384709 INVOICE:	09/02/23	398968	6263	9005100	E	09/20/23	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	15.18
		3546790278								
VENDOR TOTALS			133,965.68	YTD INVOICED				152,588.08	YTD PAID	8,584.67
18590 STEPHENS, JOE										
	384303 INVOICE:	09/08/23	398551	6448	9005101	E	09/20/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	310.47
		090823								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,008.39		YTD INVOICED		2,008.39		YTD PAID		310.47
16854	CEQUEL COMMUNICATIONS LLC									
384454	08/06/23 398706 1038	151890	P	09/19/23	INTERNET SERVICE		14,471.08			
INVOICE:	101088329*1	0001-01-000-008-0000-70385		-						
384710	09/13/23 398969 1010	151891	P	09/19/23	INTERNET SERVICE		74.10			
INVOICE:	135845-01-4;093023	0001-01-000-008-0000-70385		-						
VENDOR TOTALS		217,806.74		YTD INVOICED		232,592.31		YTD PAID		14,545.18
14876	SUNOCO LLC									
384257	09/06/23 398500 5521	151892	P	09/19/23	GENERATOR FUEL		3,267.75			
INVOICE:	30862579	0001-01-000-154-0000-70383		-						
VENDOR TOTALS		229,204.55		YTD INVOICED		229,204.55		YTD PAID		3,267.75
17530	TAC INS - HEBP									
384377	09/11/23 398626	151893	P	09/19/23	DUE TO COBRA RETIREE		758.30			
INVOICE:	86551	0095-00-000-000-0000-22111		-						
384551	09/12/23 398805	151893	P	09/19/23	DUE TO COBRA RETIREE		758.30			
INVOICE:	86567	0095-00-000-000-0000-22111		-						
VENDOR TOTALS		5,086,328.91		YTD INVOICED		5,087,253.57		YTD PAID		1,516.60
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
384263	09/05/23 398507 6321	151894	P	09/19/23	BOOKS		1,041.00			
INVOICE:	60745	0001-02-000-013-0000-70435		-						
VENDOR TOTALS		10,696.00		YTD INVOICED		11,188.00		YTD PAID		1,041.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
384260	09/01/23 398504 475	151895	P	09/19/23	CELL PHONE/PAGER		82.00			
INVOICE:	10045988	0001-02-000-028-0000-70388		-						
384436	06/22/23 398687 5308	151895	P	09/19/23	COURTHOUSE SECURITY		93.54			
INVOICE:	19050	0018-02-000-119-0000-70360		-						
VENDOR TOTALS		43,597.25		YTD INVOICED		43,729.22		YTD PAID		175.54
4697	TEXAS PARKS & WILDLIFE									
384442	08/07/23 398693	151896	P	09/19/23	PARKS & WILDLIFE		106.25			
INVOICE:	21J3-1742;080723	0071-01-000-036-0000-70311		-						

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384443	INVOICE: 21J3-1743;080723	08/07/23	398694		151896	P	09/19/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	106.25
384444	INVOICE: 21J3-1898;083023	08/30/23	398695		151896	P	09/19/23	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	90.95
VENDOR TOTALS		26,108.51		YTD INVOICED		31,022.38		YTD PAID		303.45
6518 TGC TAX ASSESSOR & COLLECTOR										
384266	INVOICE: 97351;072423	07/24/23	398510	6320	151897	P	09/19/23	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
VENDOR TOTALS		2,027.25		YTD INVOICED		2,012.25		YTD PAID		16.75
19591 COLORADO SUNRISE HOLDINGS LLC										
384433	INVOICE: 2507	08/28/23	398684	4250	151898	P	09/19/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	2,857.79
VENDOR TOTALS		2,857.79		YTD INVOICED		2,857.79		YTD PAID		2,857.79
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
384267	INVOICE: 34830525	09/06/23	398511	6434	151899	P	09/19/23	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	2,251.21
VENDOR TOTALS		27,239.16		YTD INVOICED		28,143.12		YTD PAID		2,251.21
11924 TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER										
384460	INVOICE: 091323	09/13/23	398712		151900	P	09/19/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -CAPTL	19,150.00
VENDOR TOTALS		109,450.00		YTD INVOICED		118,200.00		YTD PAID		19,150.00
9101 UNIFIRST CORPORATION										
384269	INVOICE: 2910019328	09/01/23	398513	241	9005102	E	09/20/23	0001-03-000-199-0000-70391	UNIFORMS -	76.98
384270	INVOICE: 2910019645	09/07/23	398514	789	9005102	E	09/20/23	0001-01-000-136-0000-70391	UNIFORMS -	112.40
384271	INVOICE: 2910019636	09/07/23	398515	714	9005102	E	09/20/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
384373	INVOICE: 2910019634	09/07/23	398622	115	9005102	E	09/20/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384373	09/07/23	398622	5499	9005102	E	09/20/23		SHOP SUPPLIES	6.34
	INVOICE: 2910019634							0001-01-000-070-0000-70351	-	
	384398	09/07/23	398647	6071	9005102	E	09/20/23		UNIFORMS	30.89
	INVOICE: 2910019644							0001-01-000-138-0000-70391	-	
	384670	09/08/23	398928	241	9005102	E	09/20/23		UNIFORMS	71.01
	INVOICE: 2910019715							0001-03-000-199-0000-70391	-	
	VENDOR TOTALS		24,995.24	YTD INVOICED				29,047.16	YTD PAID	353.06
4973 VERIZON										
	384272	08/23/23	398516	334	9005103	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9942800721							0001-02-000-054-0000-70680	-	
	384277	08/23/23	398522	333	9005104	E	09/20/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9942800722							0001-02-000-054-0000-70388	-	
	384280	08/23/23	398524	406	9005105	E	09/20/23		CELL PHONE/PAGER	241.08
	INVOICE: 9942800723							0001-02-000-058-0000-70388	-	
	384282	08/23/23	398526	407	9005106	E	09/20/23		CELL PHONE/PAGER	80.36
	INVOICE: 9942800724							0001-02-000-410-0000-70388	-	
	384283	08/23/23	398527	336	9005107	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9942800728							0001-02-000-054-0000-70680	-	
	384747	08/23/23	399010	6360	9005108	E	09/20/23		SUPPLIES & OPERATING EXPE	40.30
	INVOICE: 9942800729							0575-02-000-056-0000-70676	-16500	
	384747	08/23/23	399010	6360	9005108	E	09/20/23		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 9942800729							0575-02-000-056-0000-70676	-16500	
	384750	08/23/23	399013	5691	9005109	E	09/20/23		OFFICE SUPPLIES	60.92
	INVOICE: 9942800729*2							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		59,058.98	YTD INVOICED				63,610.53	YTD PAID	2,914.58
12897 VISICOM GROUP INC										
	384711	08/31/23	398970	6340	9005110	E	09/20/23		INTERNET SERVICE	2.58
	INVOICE: I119465							0001-01-000-008-0000-70385	-	
	384712	08/31/23	398971	6340	9005110	E	09/20/23		INTERNET SERVICE	2.58
	INVOICE: I119466							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS		52,626.33	YTD INVOICED				100,010.19	YTD PAID	5.16
5038 WARREN POWER AND MACHINERY, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384691	04/14/23	398949	3887	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	243.00
	INVOICE: PS040300147							0001-03-000-198-0000-70343	-	
	384692	07/18/23	398950	5445	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	156.74
	INVOICE: PS040303698							0001-03-000-199-0000-70343	-	
	384698	08/18/23	398956	5998	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	195.44
	INVOICE: PS040304879							0001-03-000-199-0000-70343	-	
	384699	08/18/23	398957	6030	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	690.24
	INVOICE: PS040304880							0001-03-000-199-0000-70343	-	
	384700	08/22/23	398958	6087	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	71.24
	INVOICE: PS040304977							0001-03-000-199-0000-70343	-	
	384701	08/25/23	398959	6156	151901	P	09/19/23		EQUIPMENT PARTS & REPAIR	499.69
	INVOICE: PS040305113							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			2,072.43	YTD INVOICED			2,072.43	YTD PAID	1,856.35
8661	WEATHERBY, JAY									
	384713	09/05/23	398972	6484	151902	P	09/19/23		EO TRAVEL & TRAINING	396.12
	INVOICE: 090523							0001-02-000-012-0000-70428	-ELECT	
	VENDOR TOTALS			396.12	YTD INVOICED			396.12	YTD PAID	396.12
18792	WENSKE, TED									
	384261	09/07/23	398505	6422	151903	P	09/19/23		TRAVEL & TRAINING	952.49
	INVOICE: 071523							0622-02-000-022-0095-70428	-23095	
	VENDOR TOTALS			952.49	YTD INVOICED			1,092.49	YTD PAID	952.49
5078	WEST PUBLISHING CORPORATION									
	384285	09/01/23	398530	315	9005111	E	09/20/23		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 848876296							0001-02-000-054-0000-70680	-	
	384287	09/01/23	398531	1824	9005112	E	09/20/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848860942							0001-02-000-051-0000-70405	-	
	384553	09/04/23	398807	2602	9005113	E	09/20/23		BOOKS	151.00
	INVOICE: 848956508							0001-02-000-012-0000-70435	-	
	384554	09/01/23	398808	2108	9005114	E	09/20/23		BOOKS	834.10
	INVOICE: 848857321							0001-02-000-012-0000-70435	-	
	384714	09/01/23	398973	340	9005115	E	09/20/23		DUES & SUBSCRIPTIONS	61.04
	INVOICE: 848858783							0001-02-000-050-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384721	09/01/23	398980	219	9005116	E	09/20/23		DUES & SUBSCRIPTIONS	122.10
	INVOICE: 848860960							0001-02-000-016-0000-70405	-	
	384744	09/04/23	399007	6532	9005117	E	09/20/23		SUPPLIES & OPERATING EXPE	388.00
	INVOICE: 848960417							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			74,278.65	YTD INVOICED				80,469.99	YTD PAID	2,083.13
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	384374	08/31/23	398623	214	151904	P	09/19/23		PROFESSIONAL FEES	900.00
	INVOICE: 414							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			191,080.21	YTD INVOICED				208,650.21	YTD PAID	900.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	384288	09/06/23	398532	1341	151905	P	09/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE: 283182							0001-02-000-042-0000-70303	-	
	384289	08/11/23	398533	1341	151905	P	09/19/23		SANITATION SUPPLIES	566.46
	INVOICE: 281752							0001-02-000-042-0000-70303	-	
	384291	08/11/23	398536	1341	151905	P	09/19/23		SANITATION SUPPLIES	2,058.25
	INVOICE: 281751							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			26,925.38	YTD INVOICED				29,522.75	YTD PAID	4,682.96
14304 WEX BANK										
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	236.85
	INVOICE: 91612922*1							0001-02-000-013-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		TRAVEL & TRAINING	79.27
	INVOICE: 91612922*1							0001-02-000-018-0000-70428	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	199.72
	INVOICE: 91612922*1							0001-02-000-025-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	340.74
	INVOICE: 91612922*1							0001-02-000-028-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	109.15
	INVOICE: 91612922*1							0001-01-000-030-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	198.28
	INVOICE: 91612922*1							0001-01-000-035-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	3,822.55
	INVOICE: 91612922*1							0001-02-000-042-0000-70338	-	

PAID CHECK RUN REPORT

CHECK RUN:092023

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	441.11
	INVOICE: 91612922*1							0001-02-000-050-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	221.96
	INVOICE: 91612922*1							0001-02-000-051-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	933.65
	INVOICE: 91612922*1							0001-02-000-052-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	316.10
	INVOICE: 91612922*1							0001-02-000-053-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	14,813.51
	INVOICE: 91612922*1							0001-02-000-054-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	1,242.83
	INVOICE: 91612922*1							0001-02-000-056-0000-70335	-16501	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL	1,446.51
	INVOICE: 91612922*1							0001-02-000-058-0000-70338	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		FUEL & AUTO REPAIR	143.12
	INVOICE: 91612922*1							0001-06-000-080-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	736.34
	INVOICE: 91612922*1							0001-06-000-090-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	1,569.00
	INVOICE: 91612922*1							0001-01-000-136-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		AUTO REPAIR, FUEL, ETC	113.37
	INVOICE: 91612922*1							0001-01-000-138-0000-70335	-	
	384264	08/31/23	398508	6414	9005118	E	09/20/23		TRAVEL & TRAINING	35.61
	INVOICE: 91612922*1							0699-02-000-056-0008-70428	-20008	
	VENDOR TOTALS		303,496.83	YTD INVOICED				327,370.14	YTD PAID	26,999.67
19873	CAYLA DAWN WOODS									
	384375	05/31/23	398624	6428	151906	P	09/19/23		REFUNDS	25.99
	INVOICE: 053123							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS		25.99	YTD INVOICED				25.99	YTD PAID	25.99
12320	XYBIX SYSTEMS INC									
	384435	08/30/23	398686	6096	151907	P	09/19/23		EQUIP & SUPPLIES/JAIL PHO	3,344.49
	INVOICE: 49555							0001-02-000-054-0000-70680	-	

PAID CHECK RUN REPORT

CHECK RUN:092023

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								3,344.49 YTD INVOICED	3,344.49 YTD PAID	3,344.49
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
384702	09/13/23	398960	1743		151908	P	09/19/23		ADMINISTRATIVE FEE	1,095.75
INVOICE:	091323							0001-01-000-009-0000-70801 -		
VENDOR TOTALS								13,218.75 YTD INVOICED	41,218.75 YTD PAID	1,095.75
									REPORT TOTALS	834,538.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	611,336.73
TOTAL EFT TRANSFERS	90	223,202.17

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