

PAID CHECK RUN REPORT

CHECK RUN:071223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	379942	06/22/23	393976	5022	9004335	E	07/12/23		EQUIPMENT	205.64
	INVOICE: 1GDX-1TXH-74Q7							0001-02-000-042-0000-70475	-	
	379943	06/10/23	393979	4882	9004335	E	07/12/23		EQUIPMENT	36.99
	INVOICE: 14MQ-3QCP-GCFL							0001-01-000-035-0000-70475	-	
	380076	06/21/23	394117	5021	9004335	E	07/12/23		PHOTO SUPPLIES	420.72
	INVOICE: 1F1M-6WTM-7V7C							0001-02-000-042-0000-70333	-	
	VENDOR TOTALS		36,060.04	YTD INVOICED				42,251.45	YTD PAID	663.35
1178 AMERICAN TIRE DISTRIBUTORS INC										
	379958	06/21/23	393994	5010	150604	P	07/12/23		FUEL & AUTO REPAIR	217.98
	INVOICE: S183396142							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		11,551.39	YTD INVOICED				12,697.33	YTD PAID	217.98
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	380112	06/20/23	394155	4994	150605	P	07/12/23		SHOP SUPPLIES	9.62
	INVOICE: 660390							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		2,131.76	YTD INVOICED				2,193.47	YTD PAID	9.62
1234 GREGS TIRE & ALIGNMENT LLC										
	379944	06/20/23	393980	5003	150606	P	07/12/23		TIRES & TUBES	410.00
	INVOICE: 131890							0005-03-000-198-0000-70341	-	
	379945	06/21/23	393981	3648	150606	P	07/12/23		TIRES & TUBES	49.00
	INVOICE: 131904							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		28,701.51	YTD INVOICED				31,061.83	YTD PAID	459.00
1235 ANGELO WATER SERVICE COMPANY										
	379947	06/23/23	393983	327	9004337	E	07/12/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;062323							0001-02-000-013-0000-70676	-	
	379948	06/23/23	393984	693	9004337	E	07/12/23		OFFICE SUPPLIES	45.18
	INVOICE: 220707;062323							0001-01-000-007-0000-70301	-	
	379950	06/23/23	393986	1042	9004337	E	07/12/23		OFFICE SUPPLIES	53.43
	INVOICE: 199984;062323							0001-01-000-014-0000-70301	-	
	379951	06/23/23	393987	163	9004337	E	07/12/23		OFFICE SUPPLIES	68.45
	INVOICE: 132530;062323							0001-05-000-078-0000-70301	-	

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	379952	06/23/23	393988	187	9004337	E	07/12/23		OFFICE SUPPLIES	48.71
	INVOICE: 130252;062323							0001-02-000-006-0000-70301	-	
	379953	06/23/23	393989	201	9004337	E	07/12/23		OFFICE SUPPLIES	65.16
	INVOICE: 255232;062323							0001-01-000-003-0000-70301	-	
	380077	06/23/23	394118	325	9004336	E	07/12/23		OFFICE SUPPLIES	23.74
	INVOICE: 123158;062323							0001-02-000-025-0000-70301	-	
	380078	06/23/23	394120	325	9004336	E	07/12/23		OFFICE SUPPLIES	63.44
	INVOICE: 31088;062323							0001-02-000-025-0000-70301	-	
	380079	06/23/23	394121	1019	9004336	E	07/12/23		OFFICE SUPPLIES	105.39
	INVOICE: 119917;062323							0001-02-000-020-0000-70301	-	
	380113	06/23/23	394156	187	9004336	E	07/12/23		OFFICE SUPPLIES	77.44
	INVOICE: 109207;062323							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS		13,870.18		YTD INVOICED			18,047.57	YTD PAID	633.94
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	379954	06/21/23	393990	518	150607	P	07/12/23		GROCERIES	17,343.57
	INVOICE: 200429100-000450							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		629,916.29		YTD INVOICED			718,673.33	YTD PAID	17,343.57
19518	JANET ARENIVAS									
	380062	05/26/23	394103		150608	P	07/12/23		WITNESS EXPENSE	361.73
	INVOICE: 78456							0001-02-000-019-0000-70425	-NOCAP	
	380067	05/22/23	394108		150608	P	07/12/23		WITNESS EXPENSE	511.73
	INVOICE: 78455							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		561.73		YTD INVOICED			1,435.19	YTD PAID	873.46
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	379955	06/01/23	393991	4726	150609	P	07/12/23		BUILDING REPAIR	20.40
	INVOICE: 3116075-00							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		4,197.21		YTD INVOICED			4,731.76	YTD PAID	20.40
1286	AT&T MOBILITY LLC									
	379957	06/07/23	393993	590	150610	P	07/12/23		UTILITIES	39.37
	INVOICE: 87306582259x06152023							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS		5,815.02		YTD INVOICED			6,175.56	YTD PAID	39.37

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1294 ATMOS ENERGY CORPORATION											
	380154	06/21/23	394207	615	9004338	E	07/12/23		UTILITIES	766.50	
	INVOICE:	3039931635;062123						0001-01-000-132-0000-70440	-		
	380155	06/20/23	394208	918	9004339	E	07/12/23		UTILITIES	331.89	
	INVOICE:	3030486875;062023						0001-01-000-144-0000-70440	-		
	380156	06/22/23	394209	642	9004340	E	07/12/23		UTILITIES	111.39	
	INVOICE:	3025969407;062223						0001-01-000-135-0000-70440	-		
	380157	06/27/23	394210	636	9004341	E	07/12/23		UTILITIES	111.39	
	INVOICE:	3029908608;062723						0001-01-000-134-0000-70440	-		
	VENDOR TOTALS		163,761.91	YTD INVOICED				172,343.61	YTD PAID		1,321.17
18790 BERRY, ELIZABETH											
	380158	06/30/23	394212	5166	150611	P	07/12/23		TRAVEL & TRAINING	607.84	
	INVOICE:	063023						0622-02-000-022-0097-70428	-23097		
	VENDOR TOTALS		3,945.00	YTD INVOICED				4,633.08	YTD PAID		607.84
8147 JEFFREY BRYAN BETTY											
	380188	06/09/23	394243		9004342	E	07/12/23		ASSIGNED COUNSEL:CPS	1,152.00	
	INVOICE:	C-22-0047-CPS;060923						0001-02-000-019-0000-70561	-		
	VENDOR TOTALS		39,648.50	YTD INVOICED				47,846.50	YTD PAID		1,152.00
14090 BOKF, NA											
	379965	06/28/23	394002	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	839,412.50	
	INVOICE:	TOMG1115CO;062823						0089-01-000-011-0000-70650	-		
	379965	06/28/23	394002	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00	
	INVOICE:	TOMG1115CO;062823						0089-01-000-011-0000-70675	-		
	379967	06/28/23	394004	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	119,806.25	
	INVOICE:	TOMG418CO;062823						0089-01-000-011-0000-70650	-		
	379967	06/28/23	394004	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00	
	INVOICE:	TOMG418CO;062823						0089-01-000-011-0000-70675	-		
	379968	06/28/23	394005	5136	9004343	E	07/12/23		INTEREST/DEBT SVC	118,462.50	
	INVOICE:	TOMG217CO;062823						0089-01-000-011-0000-70650	-		
	379968	06/28/23	394005	5136	9004343	E	07/12/23		PROFESSIONAL FEES	200.00	
	INVOICE:	TOMG217CO;062823						0089-01-000-011-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,659,456.25 YTD INVOICED			4,737,737.50 YTD PAID			1,078,281.25		
1594 BROOKHAVEN YOUTH RANCH										
380129	06/30/23	394178	1272	150612	P	07/12/23		EXTERNAL CONTRACT		6,066.51
INVOICE:	063023							0520-02-000-056-0000-70498 -16507		
380129	06/30/23	394178	4302	150612	P	07/12/23		EXTERNAL CONTRACT		6,275.70
INVOICE:	063023							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		63,802.95 YTD INVOICED			82,420.86 YTD PAID			12,342.21		
17581 SARAH CALDER										
380059	07/05/23	394099	5218	150613	P	07/12/23		TRAVEL & TRAINING		114.00
INVOICE:	072023							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		.00 YTD INVOICED			114.00 YTD PAID			114.00		
19698 SARAH CALDERON										
379962	06/21/23	393999		150614	P	07/12/23		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	109023							0001-00-390-000-0000-43942 -		
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
19372 CAMP, CAROL										
380159	06/30/23	394213	5168	150615	P	07/12/23		TRAVEL & TRAINING		52.40
INVOICE:	051923							0622-02-000-022-0095-70428 -23095		
VENDOR TOTALS		1,371.58 YTD INVOICED			1,423.98 YTD PAID			52.40		
1706 MELANIE CARLSON										
379887	06/05/23	393914	4781	150616	P	07/12/23		TRAVEL & TRAINING		177.00
INVOICE:	072723							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		.00 YTD INVOICED			177.00 YTD PAID			177.00		
1808 CITY OF SAN ANGELO										
380178	06/19/23	394233	610	150617	P	07/12/23		UTILITIES		67.33
INVOICE:	14693-190900;061923							0001-01-000-130-0000-70440 -		
380179	06/21/23	394234	643	150618	P	07/12/23		UTILITIES		123.07
INVOICE:	11913-169916;062123							0001-01-000-135-0000-70440 -		
380180	06/21/23	394235	867	150619	P	07/12/23		UTILITIES		198.46
INVOICE:	14693-182720;062123							0001-01-000-139-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	380181	06/21/23	394236	869	150620	P	07/12/23		UTILITIES	137.15	
	INVOICE: 14691-182718;062123							0001-01-000-139-0000-70440	-		
	380182	06/15/23	394237	913	150621	P	07/12/23		UTILITIES	369.12	
	INVOICE: 9045-60544;061523							0001-01-000-143-0000-70440	-		
	380183	06/15/23	394238	929	150622	P	07/12/23		UTILITIES	178.48	
	INVOICE: 112445-60522;061523							0001-01-000-147-0000-70440	-		
	380184	06/15/23	394239	932	150623	P	07/12/23		UTILITIES	71.56	
	INVOICE: 112445-60538;061523							0001-01-000-148-0000-70440	-		
	380185	06/15/23	394240	933	150624	P	07/12/23		UTILITIES	15.00	
	INVOICE: 163015-60538;061523							0001-01-000-148-0000-70440	-		
	380186	06/21/23	394241	949	150625	P	07/12/23		UTILITIES	289.82	
	INVOICE: 172627-170132;062123							0001-01-000-180-0000-70440	-		
	VENDOR TOTALS		342,370.07				YTD INVOICED		2,528,299.00	YTD PAID	1,449.99
13811	CMC GOVERNMENT SERVICES INC										
	379963	06/22/23	394000	5060	150626	P	07/12/23		UNIFORMS	1,181.25	
	INVOICE: 5560116							0001-02-000-042-0000-70391	-		
	379963	06/22/23	394000	5060	150626	P	07/12/23		EQUIPMENT	1,597.50	
	INVOICE: 5560116							0001-02-000-042-0000-70475	-		
	VENDOR TOTALS		.00				YTD INVOICED		2,778.75	YTD PAID	2,778.75
1886	LONGHORN OFFICE PRODUCTS, INC.										
	380063	06/22/23	394104	5011	150627	P	07/12/23		SUPPLIES & OPERATING EXPE	374.81	
	INVOICE: 503658-0							0021-02-000-028-0000-70676	-		
	VENDOR TOTALS		7,658.30				YTD INVOICED		9,322.66	YTD PAID	374.81
17502	CORNERSTONE DETENTION PRODUCTS INC										
	380064	04/20/23	394105	5047	150628	P	07/12/23		SURVEILLANCE SYSTEM	1,680.00	
	INVOICE: 667068							0001-02-000-042-0000-70465	-		
	VENDOR TOTALS		4,410.18				YTD INVOICED		15,867.38	YTD PAID	1,680.00
6096	CORPORATE BILLING, LLC										
	380080	06/26/23	394122	4988	9004344	E	07/12/23		EQUIPMENT PARTS & REPAIR	1,258.20	
	INVOICE: XA120010682:01							0001-03-000-199-0000-70343	-		
	380082	06/23/23	394124	5049	9004344	E	07/12/23		EQUIPMENT PARTS & REPAIR	43.03	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA120010702:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		17,279.17		YTD INVOICED				19,520.01	YTD PAID	1,301.23
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	4,784.00
INVOICE: 54035								0065-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	728.00
INVOICE: 54035								0066-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	1,040.00
INVOICE: 54035								0116-02-000-065-0000-70675	-	
379995	07/01/23	394033	57		150629	P	07/12/23		PROFESSIONAL FEES	208.00
INVOICE: 54035								0157-02-000-065-0000-70675	-	
379996	07/01/23	394034	58		150629	P	07/12/23		PROFESSIONAL FEES	520.00
INVOICE: 54146								0062-02-000-065-0000-70675	-	
VENDOR TOTALS		80,080.00		YTD INVOICED				72,800.00	YTD PAID	7,280.00
2018 CSA MATERIALS INC										
380065	06/15/23	394106	1953		150630	P	07/12/23		MAINT & PAVING/PRCT 1 & 3	970.98
INVOICE: 222153								0005-03-000-198-0000-70356	-	
VENDOR TOTALS		120,113.16		YTD INVOICED				133,210.96	YTD PAID	970.98
13141 DAVENPORT, JED										
380056	07/05/23	394096	5216		150631	P	07/12/23		TRAVEL & TRAINING	114.00
INVOICE: 072023								0065-02-000-065-0000-70428	-	
VENDOR TOTALS		590.00		YTD INVOICED				704.00	YTD PAID	114.00
16486 DESK SPINCO, INC										
380104	04/30/23	394147	268		150632	P	07/12/23		PUBLIC NOTICES/POSTINGS	1,091.99
INVOICE: 0005562239								0001-01-000-009-0000-70430	-	
380107	05/31/23	394150	268		150632	P	07/12/23		PUBLIC NOTICES/POSTINGS	356.78
INVOICE: 0005635449								0001-01-000-009-0000-70430	-	
VENDOR TOTALS		6,679.57		YTD INVOICED				10,080.82	YTD PAID	1,448.77
10511 DISH										
379973	07/01/23	394010	2		150633	P	07/12/23		UTILITIES	135.37
INVOICE: 0707;070123								0116-02-000-065-0000-70440	-	

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VENDOR TOTALS		2,580.68 YTD INVOICED			2,587.35 YTD PAID					135.37
2143 STACY VAUGHN										
380066	06/16/23	394107	4898	150634	P	07/12/23			BUILDING REPAIR	95.00
INVOICE:	120297						0001-01-000-142-0000-70530	-		
VENDOR TOTALS		6,948.50 YTD INVOICED			7,487.00 YTD PAID					95.00
19581 DOUGLAS BROWN										
380014	06/30/23	394053	412	150635	P	07/12/23			CONTRACT SERVICES	5,833.00
INVOICE:	062023						0156-02-000-065-0000-70678	-		
VENDOR TOTALS		11,666.00 YTD INVOICED			17,499.00 YTD PAID					5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
379976	06/30/23	394013	10	9004345	E	07/12/23			UTILITIES	418.27
INVOICE:	0691-001214932						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		138,145.45 YTD INVOICED			146,615.28 YTD PAID					418.27
2194 DUNCAN MECHANICAL SERVICE, INC										
380068	06/06/23	394109	4823	150636	P	07/12/23			BUILDING REPAIR	85.00
INVOICE:	I65112						0001-01-000-145-0000-70530	-		
VENDOR TOTALS		134,155.41 YTD INVOICED			168,580.74 YTD PAID					85.00
2259 ENER-TEL SERVICES, INC										
380081	06/01/23	394123	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303612						0001-01-000-139-0000-70418	-		
380083	06/01/23	394125	4982	9004346	E	07/12/23			HIRE SERVICES	299.88
INVOICE:	303611						0001-01-000-139-0000-70418	-		
380084	06/01/23	394127	4982	9004346	E	07/12/23			HIRE SERVICES	299.88
INVOICE:	303613						0001-01-000-140-0000-70418	-		
380084	06/01/23	394127	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303613						0001-01-000-140-0000-70418	-		
380087	06/01/23	394129	4982	9004346	E	07/12/23			HIRE SERVICES	599.76
INVOICE:	303390						0001-01-000-141-0000-70418	-		
380087	06/01/23	394129	4983	9004346	E	07/12/23			HIRE SERVICES	239.88
INVOICE:	303390						0001-01-000-141-0000-70418	-		

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380088	06/01/23 394130	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303614							0001-01-000-142-0000-70418	-	
380089	06/01/23 394132	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303620							0001-01-000-142-0000-70418	-	
380091	06/01/23 394133	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303619							0001-01-000-142-0000-70418	-	
380092	06/01/23 394134	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303615							0001-01-000-144-0000-70418	-	
380094	06/01/23 394136	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303616							0001-01-000-149-0000-70418	-	
380095	06/01/23 394137	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303617							0001-01-000-162-0000-70418	-	
380096	06/01/23 394139	4983	9004346	E	07/12/23			HIRE	SERVICES	239.88
INVOICE:	303618							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		237,740.65	YTD INVOICED					263,896.32	YTD PAID	3,598.32
2286 EVIDENT, INC										
380097	06/13/23 394140	4744	150637	P	07/12/23			CID/CRIM	INVESTIGATION DI	493.52
INVOICE:	221637A							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		.00	YTD INVOICED					493.52	YTD PAID	493.52
17572 FASPSYCH LLC										
380099	06/15/23 394141	558	150638	P	07/12/23			MEDICAL	EXPENSE	524.00
INVOICE:	061523093							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		6,990.00	YTD INVOICED					9,050.00	YTD PAID	524.00
32 FEDERAL EXPRESS CORPORATION										
380101	06/22/23 394144	269	150639	P	07/12/23			POSTAGE		166.69
INVOICE:	8-170-47427							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		4,680.90	YTD INVOICED					5,299.17	YTD PAID	166.69
13182 FOSTER, SAMONE										
380023	07/05/23 394062	5212	150640	P	07/12/23			TRAVEL &	TRAINING	177.00
INVOICE:	072723							0064-02-000-065-0000-70428	-	
VENDOR TOTALS		309.00	YTD INVOICED					486.00	YTD PAID	177.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14011 GAUWAIN, CHASTITY										
	380160	06/29/23	394214	5150	150641	P	07/12/23		TRAVEL & TRAINING	361.56
	INVOICE: 062723							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			844.55	YTD INVOICED			1,206.11	YTD PAID	361.56
1358 STEPHANIE A. GOODMAN										
	380070	06/23/23	394111		9004347	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-17-1194-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			84,213.00	YTD INVOICED			103,528.00	YTD PAID	750.00
10571 GRAY AND BRIGMAN, PLLC										
	380061	06/23/23	394102		9004348	E	07/12/23		ASSIGNED COUNSEL:FELONY	576.00
	INVOICE: C-22-0969-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			56,191.50	YTD INVOICED			59,742.50	YTD PAID	576.00
19629 HERITAGE HOTELS MARBLE FALLS, LLC										
	380017	07/05/23	394056	4660	150642	P	07/12/23		TRAVEL & TRAINING	332.22
	INVOICE: 072723							0064-02-000-065-0000-70428 -		
	380021	07/05/23	394060	4658	150643	P	07/12/23		TRAVEL & TRAINING	332.22
	INVOICE: 072723*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			664.44	YTD PAID	664.44
2765 HOME MOTORS										
	380102	04/17/23	394145	4929	150644	P	07/12/23		AUTO REPAIR	465.00
	INVOICE: 9356							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS			630.00	YTD INVOICED			1,518.00	YTD PAID	465.00
2779 HORSESHOE BAY RESORT MARRIOTT										
	379886	06/05/23	393913	4782	150645	P	07/12/23		TRAVEL & TRAINING	311.64
	INVOICE: 072723							0001-02-000-056-0000-70428 -16501		
	379890	06/05/23	393917	4783	150646	P	07/12/23		TRAVEL & TRAINING	311.64
	INVOICE: 072723*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			410.32	YTD INVOICED			1,033.60	YTD PAID	623.28
11745 BRIDGESTONE HOSEPOWER, LLC										
	379959	06/07/23	393995	4808	9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	378.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	23101098-00							0005-03-000-198-0000-70343	-		
379960	05/25/23	393996	4640		9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	102.56	
INVOICE:	23100890-00							0001-01-000-070-0000-70343	-		
379961	05/16/23	393997	4482		9004349	E	07/12/23		EQUIPMENT PARTS & REPAIR	73.21	
INVOICE:	23100630-00							0001-03-000-198-0000-70343	-		
380114	06/12/23	394160	4874		9004349	E	07/12/23		SHOP SUPPLIES	30.31	
INVOICE:	23101227-00							0001-01-000-070-0000-70351	-		
VENDOR TOTALS			2,145.82	YTD INVOICED					2,730.20	YTD PAID	584.38
2798 HOWARD COUNTY											
380161	06/28/23	394215			150647	P	07/12/23		COMMITMENT EXPENSE	510.00	
INVOICE:	M-30394							0001-05-000-075-0000-70477	-		
VENDOR TOTALS			4,088.81	YTD INVOICED					4,598.81	YTD PAID	510.00
19699 ALICE Y HUYNH											
380132	06/20/23	394183			150648	P	07/12/23		WITNESS EXPENSE	300.00	
INVOICE:	2023-06-4073							0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS			.00	YTD INVOICED					300.00	YTD PAID	300.00
33 INGRAM LIBRARY SERVICES, INC.,											
380024	06/12/23	394064	4017		9004350	E	07/12/23		BOOKS	114.39	
INVOICE:	76382164							0001-06-000-080-0000-70435	-		
380025	06/12/23	394065	4018		9004350	E	07/12/23		BOOKS	31.75	
INVOICE:	76382165							0001-06-000-080-0000-70435	-		
380026	06/12/23	394066	4591		9004350	E	07/12/23		BOOKS	67.76	
INVOICE:	76382166							0001-06-000-080-0000-70435	-		
380027	06/12/23	394067	4590		9004350	E	07/12/23		BOOKS	118.00	
INVOICE:	76382167							0001-06-000-080-0000-70435	-		
380029	06/12/23	394069	474		9004350	E	07/12/23		OFFICE SUPPLIES	12.42	
INVOICE:	76382168							0001-06-000-080-0000-70301	-		
380031	06/13/23	394071	4017		9004350	E	07/12/23		BOOKS	355.15	
INVOICE:	76395805							0001-06-000-080-0000-70435	-		
380032	06/13/23	394072	4019		9004350	E	07/12/23		BOOKS	96.76	
INVOICE:	76395806							0001-06-000-080-0000-70435	-		
380033	06/13/23	394073	4018		9004350	E	07/12/23		BOOKS	126.97	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76395807							0001-06-000-080-0000-70435	-	
380034	06/13/23	394074	4591	9004350	E	07/12/23		BOOKS		89.43
INVOICE:	76395808							0001-06-000-080-0000-70435	-	
380035	06/13/23	394075	4590	9004350	E	07/12/23		BOOKS		219.81
INVOICE:	76395809							0001-06-000-080-0000-70435	-	
380036	06/13/23	394076	3435	9004350	E	07/12/23		BOOKS		10.06
INVOICE:	76395810							0001-06-000-080-0000-70435	-	
380037	06/13/23	394077	3434	9004350	E	07/12/23		BOOKS		17.70
INVOICE:	76395811							0001-06-000-080-0000-70435	-	
380038	06/13/23	394078	474	9004350	E	07/12/23		OFFICE SUPPLIES		33.12
INVOICE:	76395812							0001-06-000-080-0000-70301	-	
380039	06/14/23	394079	4017	9004350	E	07/12/23		BOOKS		355.96
INVOICE:	76421753							0001-06-000-080-0000-70435	-	
380040	06/14/23	394080	4018	9004350	E	07/12/23		BOOKS		32.14
INVOICE:	76421754							0001-06-000-080-0000-70435	-	
380041	06/14/23	394081	4591	9004350	E	07/12/23		BOOKS		20.12
INVOICE:	76421755							0001-06-000-080-0000-70435	-	
380042	06/14/23	394082	4590	9004350	E	07/12/23		BOOKS		160.86
INVOICE:	76421756							0001-06-000-080-0000-70435	-	
380043	06/14/23	394083	474	9004350	E	07/12/23		OFFICE SUPPLIES		17.94
INVOICE:	76421757							0001-06-000-080-0000-70301	-	
380044	06/15/23	394084	4016	9004350	E	07/12/23		AUDIO/VISUAL SUPPLIES		153.25
INVOICE:	76448365							0001-06-000-080-0000-70336	-	
380045	06/15/23	394085	4017	9004350	E	07/12/23		BOOKS		61.14
INVOICE:	76448366							0001-06-000-080-0000-70435	-	
380046	06/15/23	394086	4019	9004350	E	07/12/23		BOOKS		17.70
INVOICE:	76448367							0001-06-000-080-0000-70435	-	
380047	06/15/23	394087	4591	9004350	E	07/12/23		BOOKS		39.51
INVOICE:	76448368							0001-06-000-080-0000-70435	-	
380048	06/15/23	394088	4590	9004350	E	07/12/23		BOOKS		33.51
INVOICE:	76448369							0001-06-000-080-0000-70435	-	
380049	06/15/23	394089	3434	9004350	E	07/12/23		BOOKS		15.90
INVOICE:	76448370							0001-06-000-080-0000-70435	-	
380050	06/15/23	394090	474	9004350	E	07/12/23		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	
	INVOICE:	76448371						0001-06-000-080-0000-70301	-	
380051	INVOICE:	06/15/23	394091	4017	9004350	E	07/12/23		BOOKS	217.17
	INVOICE:	76442197						0001-06-000-080-0000-70435	-	
380052	INVOICE:	06/15/23	394092	4019	9004350	E	07/12/23		BOOKS	108.51
	INVOICE:	76442198						0001-06-000-080-0000-70435	-	
380053	INVOICE:	06/15/23	394093	4018	9004350	E	07/12/23		BOOKS	5.82
	INVOICE:	76442199						0001-06-000-080-0000-70435	-	
380054	INVOICE:	06/15/23	394094	4591	9004350	E	07/12/23		BOOKS	75.60
	INVOICE:	76442200						0001-06-000-080-0000-70435	-	
380055	INVOICE:	06/15/23	394095	474	9004350	E	07/12/23		OFFICE SUPPLIES	8.97
	INVOICE:	76442201						0001-06-000-080-0000-70301	-	
380153	INVOICE:	06/13/23	394206	4016	9004350	E	07/12/23		AUDIO/VISUAL SUPPLIES	64.79
	INVOICE:	76395804						0001-06-000-080-0000-70336	-	
VENDOR TOTALS			152,554.17	YTD INVOICED				163,263.29	YTD PAID	2,684.28
17611	JACKSON, THOMAS EDGAR									
379940	INVOICE:	06/23/23	393977		9004351	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02191L						0001-02-000-119-0000-70564	-	
379974	INVOICE:	06/21/23	394012		9004351	E	07/12/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	23P205;062123						0001-02-000-119-0000-70566	-	
379975	INVOICE:	06/19/23	394014		9004351	E	07/12/23		ASSIGNED COUNSEL:FELONY	510.83
	INVOICE:	A-21-0083-SA						0001-02-000-019-0000-70563	-	
379977	INVOICE:	06/19/23	394015		9004351	E	07/12/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	23P111;061923						0001-02-000-119-0000-70566	-	
379978	INVOICE:	06/14/23	394016		9004351	E	07/12/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE:	A-21-0227-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			111,617.08	YTD INVOICED				123,377.91	YTD PAID	2,110.83
2304	JOHN DEERE FINANCIAL F.S.B.									
380100	INVOICE:	06/23/23	394143	5063	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	1,042.14
	INVOICE:	1400039						0001-03-000-198-0000-70343	-	
380120	INVOICE:	05/17/23	394169	5094	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	566.32
	INVOICE:	1372548						0005-03-000-198-0000-70343	-	
380121	INVOICE:	05/17/23	394170	5095	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	405.77
	INVOICE:	1372805						0005-03-000-198-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	380122	05/24/23	394171	5096	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	252.31
	INVOICE: 1377667							0005-03-000-198-0000-70343	-	
	380123	05/30/23	394172	5097	150649	P	07/12/23		EQUIPMENT PARTS & REPAIR	104.49
	INVOICE: 1381647							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,371.03	YTD PAID	2,371.03
2973	ORLANDO JUAREZ									
	379883	06/15/23	393910	4972	150650	P	07/12/23		TRAVEL & TRAINING	295.00
	INVOICE: 072723							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			649.00	YTD PAID	295.00
19361	KALTON RAY MAY									
	380130	07/03/23	394180	2389	150651	P	07/12/23		EXTERNAL CONTRACT	200.00
	INVOICE: 6							0565-02-000-056-0000-70498	-16505	
	380130	07/03/23	394180	2530	150651	P	07/12/23		EXTERNAL CONTRACT	500.00
	INVOICE: 6							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS			4,560.00	YTD INVOICED			5,260.00	YTD PAID	700.00
3058	LA ESPERANZA CLINIC									
	380162	06/29/23	394216	186	150652	P	07/12/23		HEALTH CARE COST 8%	910.00
	INVOICE: 062923							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			5,232.13	YTD INVOICED			9,681.71	YTD PAID	910.00
3125	LEADSONLINE LLC									
	380108	05/15/23	394151	5014	150653	P	07/12/23		MISCELLANEOUS	3,773.00
	INVOICE: 404582							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			2,766.00	YTD INVOICED			6,539.00	YTD PAID	3,773.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	380012	06/28/23	394051	1530	150654	P	07/12/23		PROFESSIONAL FEES	163.50
	INVOICE: 97541929							0065-02-000-065-0000-70675	-	
	380013	04/24/23	394052	1530	150654	P	07/12/23		PROFESSIONAL FEES	1,093.00
	INVOICE: 97540507							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			430.00	YTD INVOICED			1,686.50	YTD PAID	1,256.50
3214	LOWE'S HOME CENTERS, INC.									

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	379997	06/06/23	394035	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	213.65
	INVOICE: 974039-LCXSAV							0065-02-000-065-0000-70676	-	
	380003	05/23/23	394041	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	351.30
	INVOICE: 922846-LCXGUC							0065-02-000-065-0000-70676	-	
	380005	06/06/23	394044	4450	150655	P	07/12/23		SUPPLIES & OPERATING EXPE	-351.30
	INVOICE: 924096-LCXRZD							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		11,758.31		YTD INVOICED			16,348.45	YTD PAID	213.65
15145	JOHN W GASPARINI INC									
	380109	06/21/23	394152	4941	150656	P	07/12/23		BUILDING REPAIR	1,576.56
	INVOICE: INV002092932							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		7,679.16		YTD INVOICED			9,255.72	YTD PAID	1,576.56
14835	STEPHANIE LYNN MAY									
	379983	06/21/23	394021		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02622L2							0001-02-000-119-0000-70564	-	
	379984	06/21/23	394022		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00852L2							0001-02-000-119-0000-70564	-	
	379988	06/20/23	394026		9004352	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0443-SA							0001-02-000-019-0000-70563	-	
	379990	06/21/23	394028		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02144L2							0001-02-000-119-0000-70564	-	
	379991	06/21/23	394029		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01918L2							0001-02-000-119-0000-70564	-	
	379992	06/22/23	394030		9004352	E	07/12/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0957-SB							0001-02-000-019-0000-70563	-	
	379993	06/21/23	394031		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02475							0001-02-000-119-0000-70564	-	
	379994	06/23/23	394032		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02075							0001-02-000-119-0000-70564	-	
	380060	06/26/23	394101		9004352	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00864L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		16,600.00		YTD INVOICED			21,450.00	YTD PAID	4,100.00
3323	MAYFIELD PAPER COMPANY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380085	03/10/23	394126	4870		9004353	E	07/12/23		SANITATION SUPPLIES	3,882.00
INVOICE:	3231446							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		77,337.74		YTD INVOICED		89,406.93		YTD PAID		3,882.00
1356 SHAWNTELL L. MCKILLOP										
379998	06/21/23	394036			9004354	E	07/12/23		ASSIGNED COUNSEL:FELONY	2,998.12
INVOICE:	C-21-1072-SA							0001-02-000-019-0000-70563	-	
380008	06/19/23	394047			9004354	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-02021L2							0001-02-000-119-0000-70564	-	
380009	06/19/23	394049			9004354	E	07/12/23		ASSIGNED COUNSEL:FELONY	1,800.00
INVOICE:	D-22-0524-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		94,390.34		YTD INVOICED		116,157.62		YTD PAID		4,998.12
13851 MENDOZA, ANNA										
380057	07/05/23	394097	5217		150657	P	07/12/23		TRAVEL & TRAINING	114.00
INVOICE:	072023							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		323.00		YTD INVOICED		437.00		YTD PAID		114.00
7659 MARICELA VASQUEZ MENDOZA										
380010	06/13/23	394050			9004355	E	07/12/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00609L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		56,477.50		YTD INVOICED		60,277.50		YTD PAID		400.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
380169	06/19/23	394223	2139		150658	P	07/12/23		MENTAL HEALTH-PUBLIC HEAL	28,971.24
INVOICE:	061923							0699-05-000-011-0011-70474	-21011	
VENDOR TOTALS		405,910.32		YTD INVOICED		503,698.23		YTD PAID		28,971.24
8663 MIDWEST TAPE, LLC										
380111	06/16/23	394153	4513		9004356	E	07/12/23		AUDIO/VISUAL SUPPLIES	45.73
INVOICE:	503940485							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,726.40		YTD INVOICED		17,497.93		YTD PAID		45.73
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
380086	06/20/23	394128	237		150659	P	07/12/23		UTILITIES	99.32
INVOICE:	770;062023							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		797.17		YTD INVOICED		998.53		YTD PAID		99.32
8782	WILLIAM MONPERE									
380022	07/05/23	394061	5211	150660	P	07/12/23	TRAVEL & TRAINING		177.00	
INVOICE: 072723		0065-02-000-065-0000-70428								
VENDOR TOTALS		532.55		YTD INVOICED		709.55		YTD PAID		177.00
3482	MORSCO SUPPLY, LLC									
380127	06/21/23	394164	4939	9004357	E	07/12/23	BUILDING REPAIR		143.55	
INVOICE: S115681416.001		0001-01-000-154-0000-70530								
VENDOR TOTALS		1,706.10		YTD INVOICED		2,188.88		YTD PAID		143.55
19646	JESSE MURPHY									
379884	06/15/23	393911	4970	150661	P	07/12/23	TRAVEL & TRAINING		177.00	
INVOICE: 072523		0001-02-000-054-0000-70428								
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
3534	BARRON SERVICE PARTS CO									
380090	06/23/23	394131	5064	150662	P	07/12/23	SHOP SUPPLIES		20.58	
INVOICE: 372024		0001-01-000-070-0000-70351								
380115	06/22/23	394163	5048	150662	P	07/12/23	FLEET INVENTORY		396.15	
INVOICE: 371947		0001-00-000-000-0000-11800								
380116	06/21/23	394165	5034	150662	P	07/12/23	EQUIPMENT PARTS & REPAIR		111.12	
INVOICE: 371822		0001-03-000-198-0000-70343								
380118	06/16/23	394167	4962	150662	P	07/12/23	FLEET INVENTORY		-105.00	
INVOICE: 371325*1		0001-00-000-000-0000-11800								
VENDOR TOTALS		18,152.92		YTD INVOICED		20,763.56		YTD PAID		422.85
3550	NATIONAL MEDICAL SERVICES INC.									
380152	05/31/23	394205		150663	P	07/12/23	AUTOPSIES		266.00	
INVOICE: 1208153		0001-01-000-009-0000-70412								
VENDOR TOTALS		3,216.00		YTD INVOICED		3,999.00		YTD PAID		266.00
3623	O'REILLY AUTOMOTIVE INC.									
380133	06/23/23	394181	5058	150664	P	07/12/23	EQUIPMENT PARTS & REPAIR		74.76	
INVOICE: 1613-159558		0001-03-000-198-0000-70343								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,469.76 YTD INVOICED						17,378.42 YTD PAID		74.76
18889	PAYNE, DON									
380093	06/26/23	394135	5083	150665	P	07/12/23	TRAVEL & TRAINING		477.50	
INVOICE: 062323		0622-02-000-022-0095-70428 -23095								
VENDOR TOTALS		1,038.96 YTD INVOICED						1,576.46 YTD PAID		477.50
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
380134	06/20/23	394184		150666	P	07/12/23	COLLECTION AGENCY FEES		5,405.32	
INVOICE: IVC00073333		0071-01-000-036-0000-70316 -								
380135	06/20/23	394185		150666	P	07/12/23	COLLECTION AGENCY FEES		1,544.00	
INVOICE: IVC00073332		0071-01-000-036-0000-70316 -								
380136	06/20/23	394186		150666	P	07/12/23	COLLECTION AGENCY FEES		3,280.26	
INVOICE: IVC00073331		0071-01-000-036-0000-70316 -								
VENDOR TOTALS		92,560.89 YTD INVOICED						130,147.34 YTD PAID		10,229.58
13767	PERSONNEL EVALUATION INC.									
380137	05/31/23	394187	707	150667	P	07/12/23	EQUIP & SUPPLIES/JAIL PHO		125.00	
INVOICE: 47960		0001-02-000-054-0000-70680 -								
VENDOR TOTALS		935.00 YTD INVOICED						1,185.00 YTD PAID		125.00
15683	RATEKIN, MATTHEW BRENT									
380163	06/30/23	394217	5167	150668	P	07/12/23	TRAVEL & TRAINING		146.72	
INVOICE: 062823		0622-02-000-022-0095-70428 -23095								
VENDOR TOTALS		1,005.63 YTD INVOICED						1,757.24 YTD PAID		146.72
6501	GERALD R. RATLIFF									
380020	06/15/23	394059		9004358	E	07/12/23	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: D-12-0481-SB		0001-02-000-019-0000-70563 -								
VENDOR TOTALS		113,339.25 YTD INVOICED						121,841.75 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
380015	06/19/23	394054	4942	150669	P	07/12/23	SUPPLIES & OPERATING EXPE		500.00	
INVOICE: 800999		0065-02-000-065-0000-70676 -								
380015	06/19/23	394054	4942	150669	P	07/12/23	SUPPLIES & OPERATING EXPE		250.00	
INVOICE: 800999		0066-02-000-065-0000-70676 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
380015	INVOICE: 800999	06/19/23	394054	4942	150669	P	07/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	250.00
VENDOR TOTALS										1,000.00
3972 NRG ENERGY INC.										
380187	INVOICE: 13378124-5;062923	06/29/23	394242	612	9004359	E	07/12/23	0001-01-000-130-0000-70440	UTILITIES	317.82
380189	INVOICE: 13375947-2;062823	06/28/23	394244	645	9004360	E	07/12/23	0001-01-000-135-0000-70440	UTILITIES	454.24
VENDOR TOTALS										772.06
19367 RINCONES, JANA										
379920	INVOICE: 071923	06/29/23	393947	5137	150670	P	07/12/23	0001-02-000-119-0000-70428	TRAVEL & TRAINING	236.00
VENDOR TOTALS										236.00
1317 GONZALO P. RIOS, JR.										
380018	INVOICE: C-19-0361-SA	06/20/23	394057		9004361	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
380071	INVOICE: A-22-0258-SA	06/23/23	394112		9004361	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS										1,500.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
380098	INVOICE: X804025648:01	06/23/23	394142	5054	150671	P	07/12/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	227.19
VENDOR TOTALS										227.19
4041 VALERIE ROBLES										
379889	INVOICE: 072723	06/05/23	393916	4785	150672	P	07/12/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	177.00
VENDOR TOTALS										177.00
4139 SAN ANGELO PRO PUMP LLC										
380166	INVOICE: 35482	06/13/23	394220	1197	150673	P	07/12/23	0001-01-000-144-0000-70418	HIRED SERVICES	228.78

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380166	INVOICE: 35482	06/13/23	394220	1198	150673	P	07/12/23	0001-01-000-144-0000-70418	HIRED SERVICES -	126.02
VENDOR TOTALS		28,467.92		YTD INVOICED		32,834.47		YTD PAID		354.80
13728 SHAFFER FUNERAL HOME										
380139	INVOICE: 0120-00328	06/12/23	394190		150674	P	07/12/23	0001-01-000-009-0000-70412	AUTOPSIES -	945.00
VENDOR TOTALS		17,703.00		YTD INVOICED		19,467.00		YTD PAID		945.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
380164	INVOICE: GB00492809	06/08/23	394218	4829	9004362	E	07/12/23	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	175.42
VENDOR TOTALS		140,134.93		YTD INVOICED		140,310.35		YTD PAID		175.42
17799 STEVAN SAUCEDA										
380140	INVOICE: 712820	06/22/23	394191	5055	150675	P	07/12/23	0001-02-000-054-0000-70421	POSTAGE -	22.21
VENDOR TOTALS		53.44		YTD INVOICED		75.65		YTD PAID		22.21
11382 SIMONS, TODD CHARLES										
380190	INVOICE: 22-01450L2	04/06/23	394246		9004363	E	07/12/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		63,950.50		YTD INVOICED		67,384.50		YTD PAID		400.00
18095 SKINNER, JESSICA										
379979	INVOICE: C-22-0630-SA	04/21/23	394017		9004364	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	400.00
379981	INVOICE: C-22-0021-CPS	11/16/22	394019		9004364	E	07/12/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	373.24
VENDOR TOTALS		36,878.50		YTD INVOICED		42,022.14		YTD PAID		773.24
10416 STAPLES INC.										
380103	INVOICE: 3540617097	06/17/23	394146	4884	9004365	E	07/12/23	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	62.92
380103	INVOICE: 3540617097	06/17/23	394146	4884	9004365	E	07/12/23	0001-01-000-035-0000-70475	EQUIPMENT -	54.99

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	380105 INVOICE:	06/17/23 3540617099	394148	4892	9004365	E	07/12/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	248.94
	380124 INVOICE:	06/17/23 3540617101	394173	4927	9004365	E	07/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	17.89
	380125 INVOICE:	06/17/23 3540617100	394174	4927	9004365	E	07/12/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES -	147.33
VENDOR TOTALS			94,665.85	YTD INVOICED				114,767.79	YTD PAID	532.07
16854 CEQUEL COMMUNICATIONS LLC										
	379964 INVOICE:	06/06/23 101053629	394001	25	150676	P	07/12/23	0066-02-000-065-0000-70440	UTILITIES -	800.00
	379964 INVOICE:	06/06/23 101053629	394001	32	150676	P	07/12/23	0116-02-000-065-0000-70440	UTILITIES -	800.00
	380141 INVOICE:	06/23/23 141763-01-0;071823	394193	272	150678	P	07/12/23	0401-02-000-054-0000-70481 -54059	MISCELLANEOUS -	145.40
	380167 INVOICE:	06/06/23 101053629*1	394221	1038	150677	P	07/12/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	14,415.14
	380168 INVOICE:	06/29/23 140647-01-7;072023	394222	1009	150679	P	07/12/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	59.16
VENDOR TOTALS			167,651.68	YTD INVOICED				198,276.73	YTD PAID	16,219.70
1326 JOHN E. SUTTON										
	380191 INVOICE:	05/31/23 A-21-0581-SB	394247		9004366	E	07/12/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			69,253.15	YTD INVOICED				77,920.65	YTD PAID	750.00
17530 TAC INS - HEBP										
	380172 INVOICE:	06/30/23 85320	394227		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	380174 INVOICE:	06/30/23 85319	394229		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	380176 INVOICE:	06/30/23 85318	394231		150680	P	07/12/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	28.12
VENDOR TOTALS			3,824,767.66	YTD INVOICED				3,826,591.22	YTD PAID	140.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15810 LEANA SUE BAGGETT TALBOTT										
	380019 INVOICE: 1360	06/13/23	394058		9004367	E	07/12/23	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	380106 INVOICE: 1362	06/25/23	394149		9004367	E	07/12/23	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		28,800.00	YTD INVOICED				36,000.00	YTD PAID	2,400.00
19467 TOM GREEN COUNTY FRESH WATER DISTRICT MUD #3										
	379966 INVOICE: 062323	06/23/23	394003	3312	150681	P	07/12/23	0699-04-000-001-0011-70602 -21011	WATER & SEWER INFRASCTRUC	72,917.00
	VENDOR TOTALS		189,319.16	YTD INVOICED				551,045.16	YTD PAID	72,917.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	380143 INVOICE: 34237;062023	06/20/23	394195	240	150682	P	07/12/23	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	VENDOR TOTALS		1,696.50	YTD INVOICED				1,749.00	YTD PAID	7.50
18352 THE STANDARD INSURANCE COMPANY										
	380173 INVOICE: 85320	06/30/23	394228		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	8.60
	380175 INVOICE: 85319	06/30/23	394230		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	8.60
	380177 INVOICE: 85318	06/30/23	394232		150683	P	07/12/23	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	4.60
	VENDOR TOTALS		22,926.70	YTD INVOICED				22,953.10	YTD PAID	21.80
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
	380142 INVOICE: 956	06/23/23	394194	133	150684	P	07/12/23	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	177,294.00
	VENDOR TOTALS		594,325.00	YTD INVOICED				773,167.50	YTD PAID	177,294.00
6314 VIRGINIA K. TREADWELL										
	380144 INVOICE: 062023	06/20/23	394196	4940	150685	P	07/12/23	0059-02-000-013-0000-70674 -	CONTRACT SERVICE	1,706.25
	VENDOR TOTALS		9,231.25	YTD INVOICED				10,937.50	YTD PAID	1,706.25

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9101 UNIFIRST CORPORATION										
	380126 INVOICE:	06/22/23	394175	115	9004368	E	07/12/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
		2910015475								
	380126 INVOICE:	06/22/23	394175	115	9004368	E	07/12/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
		2910015475								
	380146 INVOICE:	06/22/23	394198	330	9004368	E	07/12/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89
		2910015484								
	380149 INVOICE:	06/15/23	394201	715	9004368	E	07/12/23	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.89
		2910015057								
	380150 INVOICE:	06/22/23	394202	789	9004368	E	07/12/23	0001-01-000-136-0000-70391	UNIFORMS -	38.41
		2910015485								
VENDOR TOTALS		13,010.39		YTD INVOICED		17,580.93		YTD PAID		131.08
4973 VERIZON										
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0062-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	77.97
		9000316566								
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	519.80
		9000316566								
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	389.85
		9000316566								
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	545.79
		9000316566								
	380011 INVOICE:	06/26/23	394048	5007	150686	P	07/12/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	25.99
		9000316566								
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0062-02-000-065-0000-70440	UTILITIES -	168.76
		9937994637								
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0065-02-000-065-0000-70440	UTILITIES -	885.99
		9937994637								
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0066-02-000-065-0000-70440	UTILITIES -	714.43
		9937994637								
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0116-02-000-065-0000-70440	UTILITIES -	967.56
		9937994637								
	380028 INVOICE:	06/23/23	394068	4794	9004369	E	07/12/23	0157-02-000-065-0000-70440	UTILITIES -	75.94
		9937994637								

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VENDOR TOTALS		39,602.71		YTD INVOICED		48,526.34		YTD PAID		4,372.08
19181	VERIZON CONNECT FLEET USA LLC									
380170	06/01/23	394225	1434	150687	P	07/12/23	EQUIP & SUPPLIES/JAIL PHO		717.75	
INVOICE: 322000044023						0001-02-000-054-0000-70680		-		
VENDOR TOTALS		2,988.34		YTD INVOICED		3,706.09		YTD PAID		717.75
5393	VOTEC CORPORATION									
380171	09/28/22	394226	5133	150688	P	07/12/23	COMPUTER EQUIPMENT MAINT		800.00	
INVOICE: 13871						0001-01-000-030-0000-70449		-		
VENDOR TOTALS		46,389.32		YTD INVOICED		47,189.32		YTD PAID		800.00
4998	VULCAN INC.									
380128	06/22/23	394176	4039	150689	P	07/12/23	MAINT & PAVING/PRCT 1 & 3		1,572.60	
INVOICE: R33583						0005-03-000-198-0000-70356		-		
VENDOR TOTALS		6,831.06		YTD INVOICED		10,092.51		YTD PAID		1,572.60
5077	CT CUBE, L.P.									
380145	06/16/23	394197	239	9004370	E	07/12/23	INTERNET SERVICE		29.95	
INVOICE: 41191202						0001-03-000-199-0000-70385		-		
380151	06/16/23	394203	82	9004371	E	07/12/23	UTILITIES		42.95	
INVOICE: 41190618						0001-03-000-198-0000-70440		-		
VENDOR TOTALS		9,729.58		YTD INVOICED		9,905.28		YTD PAID		72.90
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
380131	06/30/23	394182	725	150690	P	07/12/23	CHILD CARE/NON/RESIDENTIA		975.00	
INVOICE: 398						0583-02-000-056-0000-70497		-		
VENDOR TOTALS		149,295.21		YTD INVOICED		167,840.21		YTD PAID		975.00
19647	JACOB WIKE									
379885	06/15/23	393912	4969	150691	P	07/12/23	TRAVEL & TRAINING		177.00	
INVOICE: 072523						0001-02-000-054-0000-70428		-		
VENDOR TOTALS		.00		YTD INVOICED		177.00		YTD PAID		177.00
5362	ZABECKI, EDWARD									
380058	06/30/23	394098	5165	9004372	E	07/12/23	IN/COUNTY TRAVEL		406.10	

PAID CHECK RUN REPORT

CHECK RUN:071223

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 062923

0001-01-000-008-0000-70429 -

VENDOR TOTALS

108.13 YTD INVOICED

514.23 YTD PAID

406.10

REPORT TOTALS

1,507,455.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	88	388,335.52
TOTAL EFT TRANSFERS	38	1,119,119.97

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