

PAID CHECK RUN REPORT

CHECK RUN:082323

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 P&M SCHERR INC										
	382931 INVOICE: 141432	08/11/23	397100	4853	151356	P	08/23/23	0699-06-000-081-0002-80604	CONSTRUCTION EXPENSES -19002	4,786.28
VENDOR TOTALS			24,996.54	YTD INVOICED				32,570.82	YTD PAID	4,786.28
17294 ALAMO VILLAGE										
	382694 INVOICE: J2EV230106;071923	07/19/23	396844		151357	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	35.00
VENDOR TOTALS			54.00	YTD INVOICED				158.00	YTD PAID	35.00
19836 ALSTATE PROCESS SERVICE INC.										
	382772 INVOICE: 2023-2037	08/09/23	396924		151358	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	20.00
VENDOR TOTALS			.00	YTD INVOICED				20.00	YTD PAID	20.00
15205 AMAZON CAPITAL SERVICES, INC										
	382695 INVOICE: 1FDP-X3YD-9LL7	08/02/23	396845	5681	9004734	E	08/23/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	47.78
	382819 INVOICE: 16GQ-V63W-MVWT	07/17/23	396985	5372	9004734	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	81.62
	382820 INVOICE: 1X7K-FL3K-6TM9	08/09/23	396986	5783	9004734	E	08/23/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	119.90
	382821 INVOICE: 1MT6-QJWP-T3KM	08/07/23	396987	5739	9004734	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	281.01
	382821 INVOICE: 1MT6-QJWP-T3KM	08/07/23	396987	5739	9004734	E	08/23/23	0001-06-000-080-0000-70475	EQUIPMENT -	251.54
	382823 INVOICE: 1MT6-QJWP-QNDN	08/07/23	396989	5449	9004734	E	08/23/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	32.40
	382825 INVOICE: 1L1V-47YT-KFK6	08/10/23	396991	5613	9004734	E	08/23/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -22085	1,152.29
	382829 INVOICE: 1VT4-D4N1-9R3C*1	08/04/23	396995	5669	9004734	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	17.25
	382830 INVOICE: 1V4R-4RT4-4CXF	08/08/23	396996	5782	9004734	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	37.99
	382832	08/09/23	396998	5837	9004734	E	08/23/23		OFFICE SUPPLIES	212.00

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	INVOICE:	193D-KFNT-C7VM						0001-02-000-013-0000-70301	-	
	382852	08/12/23	397020	5822	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	85.96
	INVOICE:	1T1D-RL76-PV17						0065-02-000-065-0000-70676	-	
	383034	08/13/23	397207	5835	9004734	E	08/23/23		EQUIPMENT	14.73
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70475	-	
	383034	08/13/23	397207	5862	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	69.07
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70676	-	
	383034	08/13/23	397207	5863	9004734	E	08/23/23		SUPPLIES & OPERATING EXPE	313.00
	INVOICE:	147X-6DDF-W3QX						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			38,256.96	YTD INVOICED			49,401.40	YTD PAID	2,716.54
13603	RYAN L. MONTGOMERY									
	382717	07/31/23	396867	5679	151359	P	08/23/23		INMATE MEDICAL EXPENSE	349.30
	INVOICE:	073123						0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			1,839.43	YTD INVOICED			2,207.51	YTD PAID	349.30
1221	ANGELO PLUMBING SUPPLY INC									
	382842	08/08/23	397009	5797	151360	P	08/23/23		BUILDING REPAIR	33.77
	INVOICE:	1652972						0001-01-000-140-0000-70530	-	
	382845	08/08/23	397012	5797	151360	P	08/23/23		BUILDING REPAIR	14.31
	INVOICE:	1652971						0001-01-000-140-0000-70530	-	
	382846	08/08/23	397013		151360	P	08/23/23		BUILDING REPAIR	-28.63
	INVOICE:	1652973						0001-01-000-140-0000-70530	-	
	382847	08/08/23	397014	5797	151360	P	08/23/23		BUILDING REPAIR	642.77
	INVOICE:	1652948						0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			1,542.53	YTD INVOICED			2,241.21	YTD PAID	662.22
1234	GREGS TIRE & ALIGNMENT LLC									
	382932	08/09/23	397102	3648	151361	P	08/23/23		TIRES & TUBES	45.00
	INVOICE:	132744						0005-03-000-198-0000-70341	-	
	382933	08/09/23	397103	3648	151361	P	08/23/23		TIRES & TUBES	45.00
	INVOICE:	132740						0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			29,160.51	YTD INVOICED			31,231.83	YTD PAID	90.00
1235	ANGELO WATER SERVICE COMPANY									

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	382774	07/20/23	396926	165	9004735	E	08/23/23		OFFICE SUPPLIES	45.71
	INVOICE: 109207;072023							0001-01-000-036-0000-70301	-	
	382775	02/23/23	396928	163	9004736	E	08/23/23		OFFICE SUPPLIES	27.74
	INVOICE: 132530;022323							0001-05-000-078-0000-70301	-	
	382776	02/23/23	396929	165	9004737	E	08/23/23		OFFICE SUPPLIES	31.73
	INVOICE: 109207;022323							0001-01-000-036-0000-70301	-	
	382777	02/23/23	396930	187	9004738	E	08/23/23		OFFICE SUPPLIES	43.97
	INVOICE: 130252;022323							0001-02-000-006-0000-70301	-	
	382779	07/20/23	396932	187	9004739	E	08/23/23		OFFICE SUPPLIES	37.72
	INVOICE: 130252;072023							0001-02-000-006-0000-70301	-	
	VENDOR TOTALS			15,327.01	YTD INVOICED			21,094.05	YTD PAID	186.87
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	382853	08/02/23	397019	5695	151362	P	08/23/23		BUILDING REPAIR	172.20
	INVOICE: 3117293-00							0001-01-000-142-0000-70530	-	
	382854	07/31/23	397021	5620	151362	P	08/23/23		BUILDING REPAIR	22.86
	INVOICE: 3117229-00							0001-01-000-180-0000-70530	-	
	382856	07/26/23	397023	5592	151362	P	08/23/23		BUILDING REPAIR	127.14
	INVOICE: 3117228-00							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS			4,217.61	YTD INVOICED			5,169.28	YTD PAID	322.20
1294 ATMOS ENERGY CORPORATION										
	382893	08/03/23	397062	931	9004740	E	08/23/23		UTILITIES	116.33
	INVOICE: 3035894086;080323							0001-01-000-148-0000-70440	-	
	382894	08/04/23	397064	928	9004741	E	08/23/23		UTILITIES	112.52
	INVOICE: 3042405493;080423							0001-01-000-147-0000-70440	-	
	382895	08/03/23	397065	924	9004742	E	08/23/23		UTILITIES	111.76
	INVOICE: 3035894326;080323							0001-01-000-145-0000-70440	-	
	382896	08/04/23	397066	912	9004743	E	08/23/23		UTILITIES	123.95
	INVOICE: 3043016241;080423							0001-01-000-143-0000-70440	-	
	382897	08/04/23	397067	962	9004744	E	08/23/23		UTILITIES	112.53
	INVOICE: 3037006620;080423							0001-01-000-142-0000-70440	-	
	382898	08/03/23	397069	963	9004745	E	08/23/23		UTILITIES	175.81
	INVOICE: 3037006880;080323							0001-01-000-142-0000-70440	-	
	382900	08/03/23	397070	885	9004746	E	08/23/23		UTILITIES	49.66

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INVOICE:	3042370351;080323							0001-01-000-141-0000-70440	-	
382902	08/03/23 397072	880	9004747	E	08/23/23			UTILITIES	136.16	
INVOICE:	3035815349;080323							0001-01-000-140-0000-70440	-	
382903	08/03/23 397073	866	9004748	E	08/23/23			UTILITIES	107.46	
INVOICE:	3043014823;080323							0001-01-000-139-0000-70440	-	
VENDOR TOTALS		171,000.39	YTD INVOICED					183,501.28	YTD PAID	1,046.18
1387 AUTOZONE STORES LLC										
382780	08/09/23 396934	5291	151363	P	08/23/23			AUTO WASH & MAINTENANCE	59.28	
INVOICE:	1575304930							0001-02-000-054-0000-70452	-	
VENDOR TOTALS		4,776.56	YTD INVOICED					5,821.19	YTD PAID	59.28
4525 AXON ENTERPRISE, INC										
382858	08/09/23 397024	5760	9004749	E	08/23/23			EQUIP & SUPPLIES/JAIL PHO	2,290.79	
INVOICE:	INUS177408							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		34,492.98	YTD INVOICED					112,373.61	YTD PAID	2,290.79
13847 B & H FOTO & ELECTRONICS CORP										
382697	08/02/23 396847	5698	9004750	E	08/23/23			EQUIPMENT	254.68	
INVOICE:	215439511							0001-02-000-042-0000-70475	-	
382698	08/03/23 396848	5698	9004750	E	08/23/23			EQUIPMENT	100.94	
INVOICE:	215480094							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		3,192.24	YTD INVOICED					3,547.86	YTD PAID	355.62
1434 BOB BARKER COMPANY, INC.										
382822	08/10/23 396988	4924	151364	P	08/23/23			SUPPLIES & OPERATING EXPE	486.32	
INVOICE:	INV1930025							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		39,298.26	YTD INVOICED					46,292.74	YTD PAID	486.32
15200 BATTERIES PLUS HOLDING CORPORATION										
382859	08/04/23 397026	5738	9004751	E	08/23/23			BUILDING REPAIR	191.40	
INVOICE:	P64641601							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		509.98	YTD INVOICED					1,861.12	YTD PAID	191.40
8147 JEFFREY BRYAN BETTY										
382673	07/25/23 396823		9004752	E	08/23/23			ASSIGNED COUNSEL:CPS	405.00	

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	INVOICE: C-22-0007-CPS;072523							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		45,931.50	YTD INVOICED				54,380.50	YTD PAID	405.00
1515	VDAL ENTERPRISES, INC.									
	382860	08/03/23	397027	5583	151365	P	08/23/23		BADGES	20.15
	INVOICE: D418114							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS		295.75	YTD INVOICED				354.05	YTD PAID	20.15
19833	BLAKE RICHARD HENDERSON									
	382705	07/14/23	396855		151366	P	08/23/23		OVERPAYMENTS	37.00
	INVOICE: J2231192;071423							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				37.00	YTD PAID	37.00
1626	BUG EXPRESS INC.									
	382768	08/08/23	396920	1258	151367	P	08/23/23		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 70717							0066-02-000-065-0000-70676	-	
	382769	08/08/23	396921	1259	151367	P	08/23/23		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 70728							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		1,605.00	YTD INVOICED				1,720.00	YTD PAID	115.00
19696	CAL'S CONVENIENCE INC									
	382785	07/31/23	396948	5149	151368	P	08/23/23		AUTO WASH & MAINTENANCE	110.00
	INVOICE: 073123							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS		.00	YTD INVOICED				110.00	YTD PAID	110.00
1732	CDW GOVERNMENT INC.									
	382786	08/03/23	396951	5736	9004753	E	08/23/23		EQUIPMENT	801.01
	INVOICE: LC95886							0001-01-000-001-0000-70475	-	
	382937	08/03/23	397107	5734	9004753	E	08/23/23		EQUIPMENT	366.68
	INVOICE: LC56336							0001-01-000-008-0000-70475	-	
	382938	08/03/23	397108	5733	9004753	E	08/23/23		EQUIPMENT	179.69
	INVOICE: LC60284							0001-01-000-008-0000-70475	-	
	382939	08/02/23	397109	5718	9004753	E	08/23/23		OFFICE SUPPLIES	151.79
	INVOICE: LC09360							0001-01-000-014-0000-70301	-	
	382940	07/24/23	397110	5497	9004753	E	08/23/23		EQUIPMENT	95.80
	INVOICE: KW06624							0001-01-000-008-0000-70475	-	

TOM GREEN COUNTY



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	382941 INVOICE: KW89903	07/25/23	397111	5453	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	334.85
	382943 INVOICE: KW86275	07/25/23	397113	5513	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	1,283.97
	382944 INVOICE: KW98275	07/26/23	397114	5453	9004753	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	40.68
VENDOR TOTALS		117,314.65		YTD INVOICED		159,367.61		YTD PAID		3,254.47
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	382672 INVOICE: 063023	08/11/23	396822		151369	P	08/23/23	0071-01-000-036-0000-70532	FAMILY SHELTER ICD -	3.00
VENDOR TOTALS		111,260.15		YTD INVOICED		125,006.25		YTD PAID		3.00
9596 CITIBANK										
	382848 INVOICE: 3256;080323*18	07/13/23	397015	5282	151370	P	08/23/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	39.06
VENDOR TOTALS		174,292.67		YTD INVOICED		214,223.58		YTD PAID		39.06
1808 CITY OF SAN ANGELO										
	382574 INVOICE: J2231102;070523	07/05/23	396722		151391	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382575 INVOICE: J2231101;070523	07/05/23	396723		151392	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382576 INVOICE: J2212639;070523	07/05/23	396724		151393	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382577 INVOICE: J2195313;070723	07/07/23	396725		151394	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382578 INVOICE: J2195314;070723	07/07/23	396726		151395	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382579 INVOICE: J2231088;071323	07/13/23	396727		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382580 INVOICE: J2230834;071423	07/14/23	396728		151396	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	382581 INVOICE: J2231185;071423	07/14/23	396729		151397	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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382582	INVOICE: J2231186;071423	07/14/23	396730		151398	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382583	INVOICE: J2206162;071423	07/14/23	396731		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.32
382585	INVOICE: J2206162;071723	07/17/23	396733		151390	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-2.32
382586	INVOICE: J2230933;071923	07/19/23	396734		151399	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382587	INVOICE: J2231025;072023	07/20/23	396735		151400	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382588	INVOICE: J2230936;072023	07/20/23	396736		151401	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382589	INVOICE: J2231062;072123	07/21/23	396737		151402	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382590	INVOICE: J2231187;072423	07/24/23	396738		151403	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382591	INVOICE: J2231284;072523	07/25/23	396739		151404	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382592	INVOICE: J2231285;072523	07/25/23	396740		151405	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382593	INVOICE: J2231517;073123	07/31/23	396741		151406	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
382700	INVOICE: 080323	08/03/23	396850	5818	151371	P	08/23/23	0001-01-000-009-0000-60202	GROUP HOSPITAL INSURANCE	21,956.85
382765	INVOICE: 115735-181528;080723	08/07/23	396917	17	151372	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	113.68
382766	INVOICE: 115735-181530;080723	08/07/23	396918	5145	151373	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	1,571.70
382767	INVOICE: 115735-192060;080723	08/07/23	396919	44	151374	P	08/23/23	0066-02-000-065-0000-70440	UTILITIES	78.48
382818	INVOICE: 1268*2	06/22/23	396984	5263	151389	P	08/23/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	75.00
382905	INVOICE: 39085-172174;080223	08/02/23	397075	616	151375	P	08/23/23	0001-01-000-132-0000-70440	UTILITIES	109.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382907 INVOICE:	08/02/23	397077 165425-30724;080223	617	151376	P	08/23/23	0001-01-000-132-0000-70440	UTILITIES -	30.00
	382908 INVOICE:	08/03/23	397078 165399-20062;080323	877	151377	P	08/23/23	0001-01-000-135-0000-70440	UTILITIES -	34.50
	382910 INVOICE:	08/03/23	397080 85021-60472;080323	881	151378	P	08/23/23	0001-01-000-140-0000-70440	UTILITIES -	396.52
	382912 INVOICE:	08/03/23	397082 85023-182030;080323	883	151379	P	08/23/23	0001-01-000-140-0000-70440	UTILITIES -	43.65
	382914 INVOICE:	08/03/23	397084 166025-60472;080323	882	151380	P	08/23/23	0001-01-000-140-0000-70440	UTILITIES -	30.00
	382916 INVOICE:	08/03/23	397086 85025-60300;080323	886	151381	P	08/23/23	0001-01-000-141-0000-70440	UTILITIES -	305.16
	382924 INVOICE:	08/03/23	397094 85027-60300;080323	887	151382	P	08/23/23	0001-01-000-141-0000-70440	UTILITIES -	6.00
	382925 INVOICE:	08/03/23	397095 165255-60300;080323	888	151383	P	08/23/23	0001-01-000-141-0000-70440	UTILITIES -	100.00
	382926 INVOICE:	08/03/23	397096 85011-179350;080323	892	151384	P	08/23/23	0001-01-000-142-0000-70440	UTILITIES -	164.67
	382927 INVOICE:	08/03/23	397097 85019-179358;080323	895	151385	P	08/23/23	0001-01-000-142-0000-70440	UTILITIES -	109.54
	382928 INVOICE:	08/03/23	397098 85013-179352;080323	894	151386	P	08/23/23	0001-01-000-142-0000-70440	UTILITIES -	106.76
	382929 INVOICE:	08/03/23	397099 85017-179356;080323	893	151387	P	08/23/23	0001-01-000-142-0000-70440	UTILITIES -	112.76
	382930 INVOICE:	08/03/23	397101 132405-188762;080323	936	151388	P	08/23/23	0001-01-000-149-0000-70440	UTILITIES -	199.24
	382951 INVOICE:	07/24/23	397121 J42237418;072423		151407	P	08/23/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.58
VENDOR TOTALS			351,433.33	YTD INVOICED				2,605,305.75	YTD PAID	25,633.00
6556 CLERK OF THE COURT,										
	382670 INVOICE:	08/11/23	396820 063023		151408	P	08/23/23	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	331.51
	382671	08/11/23	396821		151408	P	08/23/23		COURT FEE COLLECTIONS	430.08

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	INVOICE: 063023*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			5,485.50	YTD INVOICED			7,975.63	YTD PAID	761.59
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	382872	08/10/23	397041	5839	151409	P	08/23/23		TRAVEL & TRAINING	270.00
	INVOICE: 23360							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			1,555.00	YTD INVOICED			1,565.00	YTD PAID	270.00
1864	CHARLES D. ELLIOTT									
	382843	08/16/23	397010	4426	151410	P	08/23/23		EQUIPMENT	55.00
	INVOICE: 0520225488777							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			20,484.06	YTD INVOICED			20,539.06	YTD PAID	55.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	382701	08/04/23	396851	5775	151411	P	08/23/23		TRAVEL & TRAINING	2,500.00
	INVOICE: CVRLEA-2023-7							0001-02-000-042-0000-70428	-	
	VENDOR TOTALS			273,775.44	YTD INVOICED			276,275.44	YTD PAID	2,500.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	382942	07/31/23	397112	509	151412	P	08/23/23		UTILITIES	263.48
	INVOICE: 4412;073123							0001-06-000-081-0000-70440	-	
	383005	07/31/23	397176	236	151413	P	08/23/23		UTILITIES	613.48
	INVOICE: 4411;073123							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			8,792.96	YTD INVOICED			11,089.19	YTD PAID	876.96
6096	CORPORATE BILLING, LLC									
	382781	08/09/23	396935	5830	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	408.98
	INVOICE: XA120011133:01							0001-03-000-199-0000-70343	-	
	382782	08/10/23	396936	5844	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	560.11
	INVOICE: XA120011218:01							0001-03-000-199-0000-70343	-	
	382783	08/09/23	396937	5776	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	502.69
	INVOICE: XA120011158:01							0001-03-000-199-0000-70343	-	
	382783	08/09/23	396937	5829	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	57.42
	INVOICE: XA120011158:01							0001-03-000-199-0000-70343	-	
	382784	08/09/23	396947		9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	-502.69
	INVOICE: XA120011158:01*1							0001-03-000-199-0000-70343	-	

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	382784	08/09/23	396947		9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	-57.42
	INVOICE: XA120011158:01*1							0001-03-000-199-0000-70343	-	
	382935	08/09/23	397105	5828	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	219.38
	INVOICE: XA120011201:01							0005-03-000-198-0000-70343	-	
	382936	08/14/23	397106	5843	9004754	E	08/23/23		EQUIPMENT PARTS & REPAIR	918.23
	INVOICE: XA120011243:01							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		22,251.42		YTD INVOICED			25,458.29	YTD PAID	2,106.70
2018 CSA MATERIALS INC										
	383003	07/26/23	397174	5320	151414	P	08/23/23		CONSTRUCTION EXPENSES	1,160.43
	INVOICE: 223822							0699-06-000-081-0006-80604	-19006	
	383004	07/27/23	397175	5320	151414	P	08/23/23		CONSTRUCTION EXPENSES	354.33
	INVOICE: 223881							0699-06-000-081-0006-80604	-19006	
	VENDOR TOTALS		135,441.27		YTD INVOICED			149,447.26	YTD PAID	1,514.76
6820 HAYDAY INC										
	382826	08/10/23	396992	5915	151415	P	08/23/23		EQUIPMENT	1,464.00
	INVOICE: 1488881							0066-02-000-065-0000-70475	-	
	382826	08/10/23	396992	5915	151415	P	08/23/23		EQUIPMENT	3,290.65
	INVOICE: 1488881							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		95,327.46		YTD INVOICED			105,322.04	YTD PAID	4,754.65
19144 DANIEL, THOMAS										
	382884	05/24/23	397053	4524	151416	P	08/23/23		EO TRAVEL & TRAINING	312.49
	INVOICE: 090723							0082-02-000-016-0000-70428	-ELECT	
	VENDOR TOTALS		1,886.54		YTD INVOICED			2,199.03	YTD PAID	312.49
17528 DEAN DAIRY CORPORATE, LLC										
	382620	08/09/23	396770	5190	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	334.12
	INVOICE: 652057798							0116-02-000-065-0000-70676	-	
	382827	08/09/23	396993	5187	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	295.92
	INVOICE: 652057797							0066-02-000-065-0000-70676	-	
	382844	08/16/23	397011	5187	151417	P	08/23/23		SUPPLIES & OPERATING EXPE	273.68
	INVOICE: 652058088							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		25,979.00		YTD INVOICED		27,871.46		YTD PAID		903.72
13741	DIAMOND DRUGS INC.									
382702	06/30/23	396852	519	9004755	E	08/23/23		INMATE MEDICAL EXPENSE		1,871.84
INVOICE:	IN001337089									
382703	07/31/23	396853	519	9004756	E	08/23/23		INMATE MEDICAL EXPENSE		4,566.73
INVOICE:	IN001344822									
VENDOR TOTALS		50,280.54		YTD INVOICED		59,154.94		YTD PAID		6,438.57
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
382803	08/01/23	396968	202	151418	P	08/23/23		BIRTH CERTIFICATES		311.10
INVOICE:	2019830									
VENDOR TOTALS		2,113.92		YTD INVOICED		4,690.65		YTD PAID		311.10
2193	REPUBLIC WASTE SERVICES OF TEXAS									
382804	07/31/23	396970	79	9004757	E	08/23/23		DUMPGROUND MAINTENANCE		23.61
INVOICE:	3405-000016146									
382805	07/31/23	396971	90	9004758	E	08/23/23		DUMPGROUND MAINTENANCE		11,574.00
INVOICE:	3405-000016132									
VENDOR TOTALS		155,105.69		YTD INVOICED		182,104.76		YTD PAID		11,597.61
2194	DUNCAN MECHANICAL SERVICE, INC									
382862	08/01/23	397029	4127	151419	P	08/23/23		BUILDING REPAIR		5,088.00
INVOICE:	I64805									
382864	07/10/23	397031	5285	151419	P	08/23/23		BUILDING REPAIR		557.15
INVOICE:	I65412									
382864	07/10/23	397031	5285	151419	P	08/23/23		BUILDING REPAIR		191.25
INVOICE:	I65412									
382866	08/06/23	397033	5341	151419	P	08/23/23		CAP BUILDING IMPROVEMENTS		12,182.90
INVOICE:	I65460									
VENDOR TOTALS		160,901.77		YTD INVOICED		222,152.41		YTD PAID		18,019.30
16492	ALLISON MICHELLE DYE									
382885	05/24/23	397054	4521	151420	P	08/23/23		TRAVEL & TRAINING		59.00
INVOICE:	090723									

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VENDOR TOTALS		177.00 YTD INVOICED			236.00 YTD PAID			59.00		
2268	EAN HOLDINGS, LLC									
382956	08/01/23	397126	5514	151421	P	08/23/23	TRAVEL & TRAINING		74.06	
INVOICE: 1920-0204-7494						0001-01-000-008-0000-70428 -				
VENDOR TOTALS		1,059.35 YTD INVOICED			1,133.41 YTD PAID			74.06		
5517	ERGO ASPHALT AND EMULSIONS, INC									
382957	08/07/23	397127	5663	151422	P	08/23/23	MAINT & PAVING/PRCT 1 & 3		16,570.66	
INVOICE: 9402993498						0005-03-000-198-0000-70356 -				
VENDOR TOTALS		95,580.61 YTD INVOICED			206,604.85 YTD PAID			16,570.66		
17572	FASPSYCH LLC									
382704	07/31/23	396854	558	151423	P	08/23/23	MEDICAL EXPENSE		524.00	
INVOICE: 073123096						0001-02-000-042-0000-70447 -				
VENDOR TOTALS		7,514.00 YTD INVOICED			11,146.00 YTD PAID			524.00		
32	FEDERAL EXPRESS CORPORATION									
382867	06/22/23	397034	386	151424	P	08/23/23	POSTAGE		21.89	
INVOICE: 8-170-52426						0001-02-000-054-0000-70421 -				
382868	08/10/23	397035	269	151424	P	08/23/23	POSTAGE		93.30	
INVOICE: 8-218-88990						0001-01-000-009-0000-70421 -				
VENDOR TOTALS		4,995.79 YTD INVOICED			6,031.20 YTD PAID			115.19		
1310	EMMET J. FLEMING									
382677	08/10/23	396827		9004759	E	08/23/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 23P364						0001-02-000-119-0000-70566 -				
382678	08/10/23	396828		9004759	E	08/23/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 23P306						0001-02-000-119-0000-70566 -				
382679	08/10/23	396829		9004759	E	08/23/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 13P293;081023						0001-02-000-119-0000-70566 -				
382680	08/10/23	396830		9004759	E	08/23/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 23P362						0001-02-000-119-0000-70566 -				
382681	08/10/23	396831		9004759	E	08/23/23	ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE: 16P407;081023						0001-02-000-119-0000-70566 -				

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	382682	08/10/23	396832		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P363							0001-02-000-119-0000-70566 -		
	382683	08/10/23	396833		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P345							0001-02-000-119-0000-70566 -		
	382684	08/10/23	396834		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P367							0001-02-000-119-0000-70566 -		
	382685	08/09/23	396835		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P360							0001-02-000-119-0000-70566 -		
	382686	08/14/23	396836		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 02P345;081423							0001-02-000-119-0000-70566 -		
	382687	08/11/23	396837		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P306;081123							0001-02-000-119-0000-70566 -		
	382688	08/11/23	396838		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P293;081123							0001-02-000-119-0000-70566 -		
	382689	08/11/23	396839		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P362;081123							0001-02-000-119-0000-70566 -		
	382690	08/11/23	396840		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P362;081123*1							0001-02-000-119-0000-70566 -		
	382691	08/11/23	396841		9004759	E	08/23/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P293;081123*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS				30,847.00	YTD INVOICED			35,247.00	YTD PAID	3,000.00
2416 JOHN M. CASTILLO										
	382869	08/01/23	397038	5624	151425	P	08/23/23		FUEL & AUTO REPAIR	425.00
	INVOICE: 19663							0001-02-000-028-0000-70335 -		
VENDOR TOTALS				1,230.00	YTD INVOICED			1,655.00	YTD PAID	425.00
2428 G & G INVESTMENTS INC										
	382787	05/30/23	396952	4488	151426	P	08/23/23		OPERATING EXPENSE	850.61
	INVOICE: 792328							0001-02-000-043-0000-70676 -16509		
VENDOR TOTALS				390.00	YTD INVOICED			8,575.08	YTD PAID	850.61
2521 GRAPE CREEK VOLUNTEER FIRE DEPT										
	382871	04/28/23	397040	2276	151427	P	08/23/23		GRAPE CREEK VFD	59,500.00
	INVOICE: 042823							0699-02-000-047-0011-70458 -21011		

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VENDOR TOTALS		73,500.00 YTD INVOICED			133,000.00 YTD PAID			59,500.00		
10571	GRAY AND BRIGMAN, PLLC									
382675	08/08/23	396825			9004760	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00476-L2									
382724	08/07/23	396874			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1042-SA									
382725	08/07/23	396875			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1043-SA									
382726	08/07/23	396876			9004760	E	08/23/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0556-SA									
VENDOR TOTALS		58,959.50 YTD INVOICED			65,311.50 YTD PAID			2,650.00		
19834	GREGORY LABARGE									
382706	08/07/23	396856			151428	P	08/23/23	0071-01-000-036-0000-70313	OVERPAYMENTS	16.73
INVOICE:	23-J10316;080723									
VENDOR TOTALS		.00 YTD INVOICED			16.73 YTD PAID			16.73		
2549	GT DISTRIBUTORS, INC.									
382790	08/04/23	396955	5680		9004761	E	08/23/23	0001-02-000-410-0000-70475	EQUIPMENT	427.80
INVOICE:	INV0963254									
382873	08/01/23	397042	395		9004761	E	08/23/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	727.06
INVOICE:	INV0962777									
382874	08/02/23	397043	523		9004761	E	08/23/23	0001-02-000-054-0000-70391	UNIFORMS	128.48
INVOICE:	UNIV0027710									
VENDOR TOTALS		9,305.61 YTD INVOICED			10,649.85 YTD PAID			1,283.34		
1300	BRADLEY H. HARALSON									
382715	08/07/23	396865			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00148L2									
382716	08/07/23	396866			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00151L2									
382718	08/07/23	396868			9004762	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00149L2									
382743	08/07/23	396893			9004762	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 19-01001							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		139,128.22		YTD INVOICED			162,947.44	YTD PAID	1,000.00
19835 HAYDEN STEVEN MCCLOY										
	382714	07/10/23	396864		151429	P	08/23/23		OVERPAYMENTS	166.00
	INVOICE: J2231200;071023							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00		YTD INVOICED			166.00	YTD PAID	166.00
1325 JOE HERNANDEZ										
	382707	08/07/23	396857		9004763	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01644L2							0001-02-000-119-0000-70564	-	
	382710	08/07/23	396860		9004763	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;080723							0001-02-000-119-0000-70564	-	
	382711	08/07/23	396861		9004763	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0175-SB							0001-02-000-019-0000-70563	-	
	382723	08/07/23	396873		9004763	E	08/23/23		ASSIGNED COUNSEL:FELONY	2,825.00
	INVOICE: D-19-0327-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		53,744.00		YTD INVOICED			65,788.00	YTD PAID	4,375.00
2709 HOBBY LOBBY STORES, INC.										
	382875	07/31/23	397044	5118	151430	P	08/23/23		PROGRAMS & MEETINGS	7.34
	INVOICE: 123165916							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS		326.51		YTD INVOICED			333.85	YTD PAID	7.34
11745 BRIDGESTONE HOSEPOWER, LLC										
	382699	08/07/23	396849	5811	9004764	E	08/23/23		EQUIPMENT PARTS & REPAIR	169.66
	INVOICE: 231020991-00							0005-03-000-198-0000-70343	-	
	382934	08/10/23	397104	5868	9004764	E	08/23/23		EQUIPMENT PARTS & REPAIR	55.80
	INVOICE: 231021085-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,730.20		YTD INVOICED			3,205.68	YTD PAID	225.46
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	382791	07/27/23	396956	166	151431	P	08/23/23		PROFESSIONAL FEES	30.00
	INVOICE: 76307							0001-05-000-078-0000-70675	-	
	VENDOR TOTALS		53,366.77		YTD INVOICED			58,239.84	YTD PAID	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33 INGRAM LIBRARY SERVICES, INC.,										
	382535 INVOICE: 76983948	07/25/23	396683	4512	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.58
	382536 INVOICE: 76983949	07/25/23	396684	4590	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	82.77
	382537 INVOICE: 76983950	07/25/23	396685	4965	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	24.29
	382538 INVOICE: 76983951	07/25/23	396686	5071	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	473.36
	382539 INVOICE: 76983952	07/25/23	396687	5072	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	41.82
	382540 INVOICE: 76983953	07/25/23	396688	474	9004765	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.70
	382541 INVOICE: 77007631	07/26/23	396689	4018	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	18.68
	382542 INVOICE: 77007632	07/26/23	396690	4512	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	67.50
	382543 INVOICE: 77007633	07/26/23	396691	4591	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	18.68
	382544 INVOICE: 77007634	07/26/23	396692	4590	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	16.34
	382545 INVOICE: 77007635	07/26/23	396693	4965	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
	382546 INVOICE: 77007636	07/26/23	396694	5071	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	203.91
	382547 INVOICE: 77007637	07/26/23	396695	5466	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	813.69
	382548 INVOICE: 77007638	07/26/23	396696	5465	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	2,046.89
	382549 INVOICE: 77007639	07/26/23	396697	5471	9004765	E	08/23/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	93.92
	382550 INVOICE: 77007640	07/26/23	396698	5467	9004765	E	08/23/23	0001-06-000-080-0000-70435	BOOKS	188.82
	382551	07/26/23	396699	474	9004765	E	08/23/23		OFFICE SUPPLIES	94.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77007641							0001-06-000-080-0000-70301	-	
382552	07/27/23	396700	4592	9004765	E	08/23/23		BOOKS		31.44
INVOICE:	77039249							0001-06-000-080-0000-70435	-	
382553	07/27/23	396701	4590	9004765	E	08/23/23		BOOKS		70.03
INVOICE:	77039250							0001-06-000-080-0000-70435	-	
382554	07/27/23	396702	5071	9004765	E	08/23/23		BOOKS		14.72
INVOICE:	77039251							0001-06-000-080-0000-70435	-	
382555	07/27/23	396703	5072	9004765	E	08/23/23		BOOKS		31.99
INVOICE:	77039252							0001-06-000-080-0000-70435	-	
382556	07/27/23	396704	5466	9004765	E	08/23/23		BOOKS		597.31
INVOICE:	77039253							0001-06-000-080-0000-70435	-	
382557	07/27/23	396705	5465	9004765	E	08/23/23		BOOKS		583.67
INVOICE:	77039254							0001-06-000-080-0000-70435	-	
382558	07/27/23	396706	5467	9004765	E	08/23/23		BOOKS		147.88
INVOICE:	77039255							0001-06-000-080-0000-70435	-	
382559	07/27/23	396707	474	9004765	E	08/23/23		OFFICE SUPPLIES		16.56
INVOICE:	77039256							0001-06-000-080-0000-70301	-	
382560	07/28/23	396708	4592	9004765	E	08/23/23		BOOKS		40.68
INVOICE:	77049650							0001-06-000-080-0000-70435	-	
382561	07/28/23	396709	4590	9004765	E	08/23/23		BOOKS		18.03
INVOICE:	77049651							0001-06-000-080-0000-70435	-	
382562	07/28/23	396710	5071	9004765	E	08/23/23		BOOKS		137.75
INVOICE:	77049652							0001-06-000-080-0000-70435	-	
382563	07/28/23	396711	5072	9004765	E	08/23/23		BOOKS		129.12
INVOICE:	77049653							0001-06-000-080-0000-70435	-	
382564	07/28/23	396712	5466	9004765	E	08/23/23		BOOKS		66.80
INVOICE:	77049654							0001-06-000-080-0000-70435	-	
382565	07/28/23	396713	5465	9004765	E	08/23/23		BOOKS		92.14
INVOICE:	77049655							0001-06-000-080-0000-70435	-	
382566	07/28/23	396714	5467	9004765	E	08/23/23		BOOKS		33.99
INVOICE:	77049656							0001-06-000-080-0000-70435	-	
382567	07/28/23	396715	474	9004765	E	08/23/23		OFFICE SUPPLIES		13.11
INVOICE:	77049657							0001-06-000-080-0000-70301	-	
382568	07/31/23	396716	5073	9004765	E	08/23/23		BOOKS		20.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77077458							0001-06-000-080-0000-70435	-	
382569	07/31/23	396717	5071	9004765	E	08/23/23		BOOKS		56.61
INVOICE:	77077459							0001-06-000-080-0000-70435	-	
382570	07/31/23	396718	5072	9004765	E	08/23/23		BOOKS		70.95
INVOICE:	77077460							0001-06-000-080-0000-70435	-	
382571	07/31/23	396719	5466	9004765	E	08/23/23		BOOKS		39.53
INVOICE:	77077461							0001-06-000-080-0000-70435	-	
382572	07/31/23	396720	5465	9004765	E	08/23/23		BOOKS		27.66
INVOICE:	77077462							0001-06-000-080-0000-70435	-	
382573	07/31/23	396721	474	9004765	E	08/23/23		OFFICE SUPPLIES		7.59
INVOICE:	77077463							0001-06-000-080-0000-70301	-	
382958	08/01/23	397129	4592	9004765	E	08/23/23		BOOKS		18.29
INVOICE:	77095879							0001-06-000-080-0000-70435	-	
382959	08/01/23	397130	4590	9004765	E	08/23/23		BOOKS		31.78
INVOICE:	77095880							0001-06-000-080-0000-70435	-	
382961	08/01/23	397131	5073	9004765	E	08/23/23		BOOKS		33.92
INVOICE:	77095881							0001-06-000-080-0000-70435	-	
382962	08/01/23	397132	5071	9004765	E	08/23/23		BOOKS		520.44
INVOICE:	77095882							0001-06-000-080-0000-70435	-	
382963	08/01/23	397133	5072	9004765	E	08/23/23		BOOKS		60.36
INVOICE:	77095883							0001-06-000-080-0000-70435	-	
382964	08/01/23	397134	5466	9004765	E	08/23/23		BOOKS		22.75
INVOICE:	77095884							0001-06-000-080-0000-70435	-	
382965	08/01/23	397135	5465	9004765	E	08/23/23		BOOKS		10.06
INVOICE:	77095885							0001-06-000-080-0000-70435	-	
382967	08/01/23	397137	474	9004765	E	08/23/23		OFFICE SUPPLIES		23.46
INVOICE:	77095886							0001-06-000-080-0000-70301	-	
382968	08/01/23	397138	4016	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES		19.95
INVOICE:	77102990							0001-06-000-080-0000-70336	-	
382969	08/01/23	397139	4019	9004765	E	08/23/23		BOOKS		55.23
INVOICE:	77102991							0001-06-000-080-0000-70435	-	
382971	08/01/23	397141	4512	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES		37.74
INVOICE:	77102992							0001-06-000-080-0000-70336	-	
382972	08/01/23	397142	4592	9004765	E	08/23/23		BOOKS		818.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77102993						0001-06-000-080-0000-70435	-	
382973	INVOICE:	08/01/23	397143	4590	9004765	E	08/23/23		BOOKS	14.74
	INVOICE:	77102994						0001-06-000-080-0000-70435	-	
382974	INVOICE:	08/01/23	397144	4965	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES	18.87
	INVOICE:	77102995						0001-06-000-080-0000-70336	-	
382975	INVOICE:	08/01/23	397145	5073	9004765	E	08/23/23		BOOKS	129.16
	INVOICE:	77102996						0001-06-000-080-0000-70435	-	
382976	INVOICE:	08/01/23	397146	5071	9004765	E	08/23/23		BOOKS	45.77
	INVOICE:	77102997						0001-06-000-080-0000-70435	-	
382977	INVOICE:	08/01/23	397147	5072	9004765	E	08/23/23		BOOKS	38.47
	INVOICE:	77102998						0001-06-000-080-0000-70435	-	
382978	INVOICE:	08/01/23	397148	5466	9004765	E	08/23/23		BOOKS	5.88
	INVOICE:	77102999						0001-06-000-080-0000-70435	-	
382979	INVOICE:	08/01/23	397149	5467	9004765	E	08/23/23		BOOKS	28.04
	INVOICE:	77103000						0001-06-000-080-0000-70435	-	
382980	INVOICE:	08/01/23	397150	474	9004765	E	08/23/23		OFFICE SUPPLIES	2.76
	INVOICE:	77103001						0001-06-000-080-0000-70301	-	
382981	INVOICE:	08/02/23	397151	4965	9004765	E	08/23/23		AUDIO/VISUAL SUPPLIES	62.08
	INVOICE:	77117601						0001-06-000-080-0000-70336	-	
382982	INVOICE:	08/02/23	397152	5071	9004765	E	08/23/23		BOOKS	345.64
	INVOICE:	77117602						0001-06-000-080-0000-70435	-	
382983	INVOICE:	08/02/23	397153	5072	9004765	E	08/23/23		BOOKS	60.77
	INVOICE:	77117603						0001-06-000-080-0000-70435	-	
382984	INVOICE:	08/02/23	397154	5465	9004765	E	08/23/23		BOOKS	128.18
	INVOICE:	77117604						0001-06-000-080-0000-70435	-	
382985	INVOICE:	08/02/23	397155	474	9004765	E	08/23/23		OFFICE SUPPLIES	20.70
	INVOICE:	77117605						0001-06-000-080-0000-70301	-	
382986	INVOICE:	08/02/23	397156	4592	9004765	E	08/23/23		BOOKS	208.18
	INVOICE:	77129990						0001-06-000-080-0000-70435	-	
382987	INVOICE:	08/02/23	397157	4590	9004765	E	08/23/23		BOOKS	14.74
	INVOICE:	77129991						0001-06-000-080-0000-70435	-	
382988	INVOICE:	08/02/23	397158	5073	9004765	E	08/23/23		BOOKS	24.29
	INVOICE:	77129992						0001-06-000-080-0000-70435	-	
382989		08/02/23	397159	5071	9004765	E	08/23/23		BOOKS	15.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77129993						0001-06-000-080-0000-70435	-	
382990	INVOICE:	08/02/23	397160	5072	9004765	E	08/23/23		BOOKS	34.39
	INVOICE:	77129994						0001-06-000-080-0000-70435	-	
382991	INVOICE:	08/02/23	397161	5467	9004765	E	08/23/23		BOOKS	34.81
	INVOICE:	77129995						0001-06-000-080-0000-70435	-	
382992	INVOICE:	08/02/23	397162	474	9004765	E	08/23/23		OFFICE SUPPLIES	1.38
	INVOICE:	77129996						0001-06-000-080-0000-70301	-	
382993	INVOICE:	08/04/23	397163	1577	9004765	E	08/23/23		BOOKS	16.96
	INVOICE:	77158285						0001-06-000-080-0000-70435	-	
382994	INVOICE:	08/04/23	397164	5071	9004765	E	08/23/23		BOOKS	150.09
	INVOICE:	77158286						0001-06-000-080-0000-70435	-	
382995	INVOICE:	08/04/23	397165	5072	9004765	E	08/23/23		BOOKS	10.06
	INVOICE:	77158287						0001-06-000-080-0000-70435	-	
382996	INVOICE:	08/04/23	397167	5466	9004765	E	08/23/23		BOOKS	10.06
	INVOICE:	77158288						0001-06-000-080-0000-70435	-	
382997	INVOICE:	08/04/23	397169	5465	9004765	E	08/23/23		BOOKS	31.78
	INVOICE:	77158289						0001-06-000-080-0000-70435	-	
382998	INVOICE:	08/04/23	397170	474	9004765	E	08/23/23		OFFICE SUPPLIES	8.28
	INVOICE:	77158290						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			168,035.48		YTD INVOICED			192,493.07	YTD PAID	9,664.94
18879 INTAB LLC										
383006	INVOICE:	07/18/23	397177	5333	9004766	E	08/23/23		ELECTION SUPPLIES & EQUIP	617.51
	INVOICE:	194380A						0001-01-000-030-0000-70329	-	
VENDOR TOTALS			616.12		YTD INVOICED			1,233.63	YTD PAID	617.51
19658 IRMA BRAVO ROJAS										
382746	INVOICE:	05/29/23	396896	5375	151432	P	08/23/23		CONTRACT SERVICES	440.00
	INVOICE:	052923						0622-02-000-022-0095-70678	-23095	
VENDOR TOTALS			.00		YTD INVOICED			440.00	YTD PAID	440.00
13910 IWG TOWERS ASSETS II, LLC										
382696	INVOICE:	08/01/23	396846	250	9004767	E	08/23/23		RADIO RENT & REPAIR	402.20
	INVOICE:	410927323						0001-02-000-048-0000-70451	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,161.95 YTD INVOICED		32,934.15 YTD PAID						402.20
17611 JACKSON, THOMAS EDGAR										
382720	08/07/23 396870	9004768	E	08/23/23			ASSIGNED COUNSEL: JUVENILE	750.00		
INVOICE:	D-22-0010-J;080723			0001-02-000-019-0000-70562			-			
382721	08/07/23 396871	9004768	E	08/23/23			ASSIGNED COUNSEL: JUVENILE	300.00		
INVOICE:	D-23-0007-J			0001-02-000-019-0000-70562			-			
382722	08/07/23 396872	9004768	E	08/23/23			ASSIGNED COUNSEL: FELONY	750.00		
INVOICE:	M-23-0667			0001-02-000-019-0000-70563			-			
382999	08/14/23 397168	9004768	E	08/23/23			ASSIGNED COUNSEL: FELONY	500.00		
INVOICE:	DRUGCOURT; JUL '23			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		126,877.91 YTD INVOICED		139,027.91 YTD PAID						2,300.00
17634 KEEP SAN ANGELO BEAUTIFUL										
382877	08/09/23 397046	5873	151433	P	08/23/23			DUMPGROUND MAINTENANCE	9,000.00	
INVOICE:	80510			0699-01-000-001-0040-70453			-23040			
VENDOR TOTALS		51,000.00 YTD INVOICED		60,000.00 YTD PAID						9,000.00
2999 BEN E. KEITH COMPANY										
382622	08/10/23 396772	5188	151434	P	08/23/23			SUPPLIES & OPERATING EXPE	3,642.30	
INVOICE:	12003364			0116-02-000-065-0000-70676			-			
382817	08/10/23 396983	5185	151434	P	08/23/23			SUPPLIES & OPERATING EXPE	3,930.03	
INVOICE:	12003363			0066-02-000-065-0000-70676			-			
VENDOR TOTALS		330,561.98 YTD INVOICED		344,263.60 YTD PAID						7,572.33
3018 KINDER MORGAN CO2 COMPANY LP										
382880	08/07/23 397049	151435	P	08/23/23			SPECIAL PROJECTS	383.97		
INVOICE:	012528-080723			0015-06-000-080-0000-70514			-15202			
VENDOR TOTALS		3,650.40 YTD INVOICED		4,467.11 YTD PAID						383.97
18543 KATHERINE KIRKLAND										
382879	05/24/23 397048	4523	151436	P	08/23/23			TRAVEL & TRAINING	59.00	
INVOICE:	090723			0001-02-000-016-0000-70428			-			
VENDOR TOTALS		177.00 YTD INVOICED		236.00 YTD PAID						59.00
3058 LA ESPERANZA CLINIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382709	08/08/23	396859	696		151437	P	08/23/23		INMATE MEDICAL EXPENSE	1,335.82
INVOICE:	080823							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		6,662.13	YTD INVOICED		13,890.98	YTD PAID				1,335.82
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
382708	08/02/23	396858	4448		151438	P	08/23/23		GROCERIES	992.00
INVOICE:	08026814							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		40,508.34	YTD INVOICED		46,824.05	YTD PAID				992.00
17446 LACY, JANADA										
382970	07/18/23	397140			151439	P	08/23/23		RESTITUTION ON BAD CHECKS	400.36
INVOICE:	1321082J4;071823							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		.00	YTD INVOICED		400.36	YTD PAID				400.36
1354 RAE LEIFESTE										
382727	08/08/23	396877			9004769	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0574-SB							0001-02-000-019-0000-70563	-	
382728	08/08/23	396878			9004769	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0062-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		119,421.80	YTD INVOICED		124,521.80	YTD PAID				1,500.00
14183 RELX INC										
382712	07/31/23	396862	1253		9004773	E	08/23/23		BOOKS	369.19
INVOICE:	309463137							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		15,544.71	YTD INVOICED		18,566.09	YTD PAID				369.19
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
382713	07/31/23	396863	2285		9004771	E	08/23/23		DUES & SUBSCRIPTIONS	50.00
INVOICE:	1742567-20230731							0001-01-000-011-0000-70405	-	
382792	07/31/23	396957	221		9004770	E	08/23/23		PROFESSIONAL FEES	200.00
INVOICE:	1013129-20230731							0001-02-000-006-0000-70675	-	
383000	07/31/23	397171	2932		9004772	E	08/23/23		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20230731							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		3,713.85	YTD INVOICED		4,636.85	YTD PAID				341.00
12220 MAHLER, KEITH R										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382816	07/19/23	396982	5519	151440	P	08/23/23		IN/COUNTY TRAVEL	7.86
	INVOICE: 071923							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS		58.51	YTD INVOICED				70.12	YTD PAID	7.86
19838	MANGROVE PAYROLL SERVICES, INC.									
	382870	01/10/23	397039	3579	9004774	E	08/23/23		COBRA	2,916.48
	INVOICE: INV8223834							0001-01-000-009-0000-70815	-	
	VENDOR TOTALS		.00	YTD INVOICED				2,916.48	YTD PAID	2,916.48
15145	JOHN W GASPARINI INC									
	382882	08/04/23	397051	5727	151441	P	08/23/23		BUILDING REPAIR	456.92
	INVOICE: INV002100453							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		11,239.81	YTD INVOICED				11,832.83	YTD PAID	456.92
14835	STEPHANIE LYNN MAY									
	382729	08/08/23	396879		9004775	E	08/23/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0443							0001-02-000-019-0000-70563	-	
	382749	08/11/23	396898		9004775	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00591L2							0001-02-000-119-0000-70564	-	
	382750	08/11/23	396900		9004775	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02542L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		34,000.00	YTD INVOICED				38,550.00	YTD PAID	1,550.00
3323	MAYFIELD PAPER COMPANY, INC									
	382828	08/11/23	396994	5602	9004776	E	08/23/23		SUPPLIES & OPERATING EXPE	126.32
	INVOICE: 3303807							0066-02-000-065-0000-70676	-	
	382828	08/11/23	396994	5602	9004776	E	08/23/23		SUPPLIES & OPERATING EXPE	126.32
	INVOICE: 3303807							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		94,023.42	YTD INVOICED				109,441.49	YTD PAID	252.64
3370	MEALS FOR THE ELDERLY									
	382764	08/10/23	396916		151442	P	08/23/23		MEALS FOR THE ELDERLY	140.00
	INVOICE: 11 266							0047-01-000-014-0000-70488	-	
	VENDOR TOTALS		7,485.80	YTD INVOICED				7,637.80	YTD PAID	140.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383007	07/31/23	397178	5577		9004777	E	08/23/23		EMPLOYEE MEDICAL	75.00
INVOICE:	2024008							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		3,324.00		YTD INVOICED		3,954.00		YTD PAID		75.00
8773 MERCHANTS BONDING COMPANY										
382719	07/27/23	396869	5615		151443	P	08/23/23		OFFICE SUPPLIES	71.00
INVOICE:	072723							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		1,562.00		YTD INVOICED		1,633.00		YTD PAID		71.00
3458 WILLIAM A. MONTGOMERY										
382886	08/10/23	397055	3437		9004778	E	08/23/23		EMPLOYEE MEDICAL	200.00
INVOICE:	081023							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		9,600.00		YTD INVOICED		11,600.00		YTD PAID		200.00
3482 MORSCO SUPPLY, LLC										
382887	08/08/23	397056	5729		9004779	E	08/23/23		BUILDING REPAIR	150.42
INVOICE:	S116024390.001							0001-01-000-141-0000-70530	-	
382888	08/08/23	397057	5805		9004779	E	08/23/23		BLDG REPAIR 3020 N BRYANT	54.34
INVOICE:	S116092433.001							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		1,946.42		YTD INVOICED		2,561.47		YTD PAID		204.76
3504 MUNICIPAL COURT										
382738	07/31/23	396888			151445	P	08/23/23		CITY OF SAN ANGELO	126.91
INVOICE:	073123							0071-01-000-036-0000-70314	-	
382800	07/31/23	396965			151444	P	08/23/23		CITY OF SAN ANGELO	126.91
INVOICE:	073123*1							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,195.33		YTD INVOICED		1,525.07		YTD PAID		253.82
3534 BARRON SERVICE PARTS CO										
382594	07/28/23	396743	5627		151446	P	08/23/23		SUPPLIES & OPERATING EXPE	168.38
INVOICE:	375678							0565-02-000-056-0000-70676	-16501	
382739	08/07/23	396889	5762		151446	P	08/23/23		EQUIPMENT PARTS & REPAIR	66.13
INVOICE:	376625							0001-03-000-198-0000-70343	-	
382740	08/07/23	396890	5796		151446	P	08/23/23		AUTO REPAIR	115.74
INVOICE:	376719							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382741	08/08/23	396891	5814	151446	P	08/23/23		EQUIPMENT PARTS & REPAIR	243.82
	INVOICE: 376782							0005-03-000-198-0000-70343	-	
	382742	08/08/23	396892	5815	151446	P	08/23/23		AUTO REPAIR, FUEL, ETC	271.62
	INVOICE: 376847							0001-01-000-070-0000-70335	-	
	382744	08/08/23	396894	5819	151446	P	08/23/23		AUTO REPAIR, FUEL, ETC	41.66
	INVOICE: 376879							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS		21,137.33		YTD INVOICED			24,121.42	YTD PAID	907.35
18716	ODP BUSINESS SOLUTIONS LLC									
	382831	08/10/23	396997	5836	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	319.20
	INVOICE: 326282646001							0116-02-000-065-0000-70676	-	
	382849	08/11/23	397016	5864	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	30.99
	INVOICE: 326981410001							0065-02-000-065-0000-70676	-	
	382850	08/11/23	397017	5864	9004780	E	08/23/23		SUPPLIES & OPERATING EXPE	86.68
	INVOICE: 326980706001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		24,156.43		YTD INVOICED			30,584.83	YTD PAID	436.87
3696	ALLISON PALMER									
	382747	06/14/23	396897	5789	151447	P	08/23/23		WITNESS EXPENSE	296.17
	INVOICE: 061423							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		.00		YTD INVOICED			296.17	YTD PAID	296.17
1348	PAUL S. PARKER									
	382730	08/07/23	396880		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01692L							0001-02-000-119-0000-70564	-	
	382731	08/11/23	396881		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02080L							0001-02-000-119-0000-70564	-	
	382732	08/11/23	396882		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00913							0001-02-000-119-0000-70564	-	
	382733	08/11/23	396883		9004781	E	08/23/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01812L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		33,446.25		YTD INVOICED			37,396.25	YTD PAID	1,600.00
3737	PEGASUS SCHOOLS, INC.									
	382534	07/22/23	396682	96	151448	P	08/23/23		EXTERNAL CONTRACT	6,128.39
	INVOICE: 20923							0575-02-000-056-0000-70498	-16507	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382534	07/22/23	396682	5498	151448	P	08/23/23		EXTERNAL CONTRACT		2,174.59
INVOICE:	20923							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		86,588.22	YTD INVOICED					106,752.60	YTD PAID	8,302.98
13742 PERFORMANCE FOOD GROUP INC										
382624	08/10/23	396774	5189	151449	P	08/23/23		SUPPLIES & OPERATING EXPE		1,764.85
INVOICE:	2031455							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		125,191.81	YTD INVOICED					130,435.87	YTD PAID	1,764.85
13767 PERSONNEL EVALUATION INC.										
382889	07/31/23	397058	707	151450	P	08/23/23		EQUIP & SUPPLIES/JAIL PHO		225.00
INVOICE:	48584							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		1,060.00	YTD INVOICED					1,585.00	YTD PAID	225.00
3819 CARRIE POYNOR										
382881	05/24/23	397050	4514	151451	P	08/23/23		TRAVEL & TRAINING		312.49
INVOICE:	090723							0082-02-000-016-0000-70428 -		
VENDOR TOTALS		433.76	YTD INVOICED					746.25	YTD PAID	312.49
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
382890	08/10/23	397059	5842	151452	P	08/23/23		PROGRAMS & MEETINGS		156.56
INVOICE:	149105071							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		859.91	YTD INVOICED					1,076.42	YTD PAID	156.56
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
382532	07/31/23	396680	98	9004782	E	08/23/23		SUPPLIES & OPERATING EXPE		94.50
INVOICE:	00211020237							0575-02-000-056-0000-70676 -16502		
382615	07/31/23	396765	770	9004783	E	08/23/23		CONTRACT SERVICES		162.00
INVOICE:	01099620237							0065-02-000-065-0000-70678 -		
382799	07/31/23	396964	211	9004784	E	08/23/23		OFFICE SUPPLIES		40.50
INVOICE:	00211020237*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS		10,009.50	YTD INVOICED					11,862.50	YTD PAID	297.00
3972 NRG ENERGY INC.										
382626	08/07/23	396776	23	9004785	E	08/23/23		UTILITIES		2,751.73
INVOICE:	13345259-9;080723							0066-02-000-065-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382628	08/07/23	396778	24	9004786	E	08/23/23	0066-02-000-065-0000-70440	UTILITIES	1,565.28
	INVOICE: 13345261-5;080723								-	
	382630	08/07/23	396780	39	9004787	E	08/23/23	0116-02-000-065-0000-70440	UTILITIES	4,538.96
	INVOICE: 13345256-5;080723								-	
	382632	08/07/23	396782	40	9004788	E	08/23/23	0116-02-000-065-0000-70440	UTILITIES	9.01
	INVOICE: 13345257-3;080723								-	
	382945	08/07/23	397115	900	9004789	E	08/23/23	0001-01-000-142-0000-70440	UTILITIES	16.74
	INVOICE: 13333147-0;080723								-	
	382946	08/07/23	397117	916	9004790	E	08/23/23	0001-01-000-143-0000-70440	UTILITIES	9.94
	INVOICE: 13333148-8;080723								-	
	382947	08/07/23	397118	937	9004791	E	08/23/23	0001-01-000-149-0000-70440	UTILITIES	454.85
	INVOICE: 13345258-1;080723								-	
	382949	08/07/23	397119	938	9004792	E	08/23/23	0001-01-000-149-0000-70440	UTILITIES	64.36
	INVOICE: 19401484-1;080723								-	
	382950	08/07/23	397120	939	9004793	E	08/23/23	0001-01-000-149-0000-70440	UTILITIES	83.19
	INVOICE: 13345251-6;080723								-	
	382952	08/07/23	397122	879	9004794	E	08/23/23	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN	6.51
	INVOICE: 13345260-7;080723								-	
	383008	07/19/23	397179	281	9004795	E	08/23/23	0001-06-000-081-0000-70440	UTILITIES	5.80
	INVOICE: 13341041-5;071923								-	
	VENDOR TOTALS			533,928.78	YTD INVOICED			698,564.79	YTD PAID	9,506.37
9895	JAMES P. SADLER									
	382734	08/07/23	396884		9004796	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	281.25
	INVOICE: 22-00104L								-	
	382735	08/07/23	396885		9004796	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	281.25
	INVOICE: 22-01082L								-	
	382736	08/07/23	396886		9004796	E	08/23/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	281.25
	INVOICE: 22-01085L								-	
	VENDOR TOTALS			13,960.75	YTD INVOICED			17,404.50	YTD PAID	843.75
15163	JESSE CALOWAY									
	382737	08/08/23	396887		151453	P	08/23/23	0001-02-000-019-0000-70425	WITNESS EXPENSE	3,176.06
	INVOICE: 080823								-NOCAP	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,050.74 YTD INVOICED			34,140.36 YTD PAID			3,176.06		
4139 SAN ANGELO PRO PUMP LLC										
382892	07/31/23	397061	1204	151454	P	08/23/23			HIRED SERVICES	3,730.00
INVOICE:	35596						0001-01-000-154-0000-70418	-		
VENDOR TOTALS		30,578.52 YTD INVOICED			39,160.35 YTD PAID			3,730.00		
13728 SHAFFER FUNERAL HOME										
382899	08/08/23	397068		151455	P	08/23/23			AUTOPSIES	1,815.00
INVOICE:	0120-00352						0001-01-000-009-0000-70412	-		
VENDOR TOTALS		19,593.00 YTD INVOICED			26,007.00 YTD PAID			1,815.00		
4245 SHANNON CLINIC										
382770	08/11/23	396922	5703	151456	P	08/23/23			CONTRACT SERVICES	974.32
INVOICE:	700000584;081123						0116-02-000-065-0000-70678	-		
382771	08/11/23	396923	5704	151457	P	08/23/23			CONTRACT SERVICES	1,663.42
INVOICE:	700000142;081123						0066-02-000-065-0000-70678	-		
VENDOR TOTALS		1,085,903.20 YTD INVOICED			1,241,200.17 YTD PAID			2,637.74		
4248 SHANNON CLINIC PHARMACY										
382748	05/31/23	396899	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	1,758.36
INVOICE:	053123						0001-02-000-042-0000-70511	-		
382751	03/31/23	396901	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	1,427.00
INVOICE:	033123						0001-02-000-042-0000-70511	-		
382752	06/30/21	396902	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	223.64
INVOICE:	063021						0001-02-000-042-0000-70511	-		
382753	08/01/23	396903	508	151458	P	08/23/23			INMATE MEDICAL EXPENSE	383.30
INVOICE:	080123						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		2,726.16 YTD INVOICED			6,518.46 YTD PAID			3,792.30		
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
382669	08/14/23	396819	5892	151459	P	08/23/23			PROFESSIONAL FEES	280.00
INVOICE:	101923						0065-02-000-065-0000-70675	-		
382669	08/14/23	396819	5892	151459	P	08/23/23			PROFESSIONAL FEES	280.00
INVOICE:	101923						0109-02-000-065-0000-70675	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,885.00 YTD INVOICED
										2,445.00 YTD PAID
										560.00
11969	SLAUGHTER, JIM									
	382966	07/05/23	397136		151460	P	08/23/23		RESTITUTION ON BAD CHECKS	300.00
	INVOICE: 1321510J4;070523							0071-01-000-036-0000-70312	-	
VENDOR TOTALS										1,543.00 YTD INVOICED
										1,843.00 YTD PAID
										300.00
11159	SLONE, BONNIE									
	382861	08/01/23	397028	975	9004797	E	08/23/23		UNIFORMS	24.00
	INVOICE: 288							0001-02-000-054-0000-70391	-	
VENDOR TOTALS										573.00 YTD INVOICED
										700.50 YTD PAID
										24.00
17782	SMART RECOVERY USA INC									
	382835	08/07/23	397002	5553	151461	P	08/23/23		SUPPLIES & OPERATING EXPE	913.70
	INVOICE: 2023-148							0116-02-000-065-0000-70676	-	
VENDOR TOTALS										.00 YTD INVOICED
										913.70 YTD PAID
										913.70
4321	SMITH, ROSE, FINLEY PC									
	382674	08/08/23	396824		151462	P	08/23/23		ASSIGNED COUNSEL:GUARDIAN	562.50
	INVOICE: 23G006-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS										4,076.46 YTD INVOICED
										4,638.96 YTD PAID
										562.50
4340	SMITHS DETECTION INC									
	382904	08/07/23	397074	4844	151463	P	08/23/23		SOFTWARE MAINTENANCE	9,856.00
	INVOICE: 90277129							0001-02-000-410-0000-70445	-	
VENDOR TOTALS										.00 YTD INVOICED
										9,856.00 YTD PAID
										9,856.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	382754	08/02/23	396904		151464	P	08/23/23		AUTOPSIES	2,450.00
	INVOICE: 8511							0001-01-000-009-0000-70412	-	
VENDOR TOTALS										58,000.00 YTD INVOICED
										82,200.00 YTD PAID
										2,450.00
4367	SOUTHSIDE ANIMAL HOSPITAL									
	382960	07/10/23	397128		151465	P	08/23/23		RESTITUTION ON BAD CHECKS	120.00
	INVOICE: 1527045J4;071023							0071-01-000-036-0000-70312	-	

PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		251.33 YTD INVOICED			371.33 YTD PAID			120.00		
10416 STAPLES INC.										
382533	INVOICE: 3543686582	07/29/23	396681	5594	9004798	E	08/23/23	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	178.66
382755	INVOICE: 3543113680	07/22/23	396905	5500	9004798	E	08/23/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	14.53
382789	INVOICE: 3543686588	07/29/23	396954	5633	9004798	E	08/23/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	210.61
382794	INVOICE: 3543686575	07/29/23	396959	5500	9004798	E	08/23/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	73.69
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	114.99
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	516.36
382795	INVOICE: 3543686590	07/29/23	396960	5648	9004798	E	08/23/23	0001-02-000-042-0000-70475	EQUIPMENT -	92.76
382796	INVOICE: 3543113682	07/22/23	396961	5502	9004798	E	08/23/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	548.32
382797	INVOICE: 3543686576	07/29/23	396962	5551	9004798	E	08/23/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	71.26
382797	INVOICE: 3543686576	07/29/23	396962	5551	9004798	E	08/23/23	0001-01-000-037-0000-70475	EQUIPMENT -	170.28
382798	INVOICE: 3543686584	07/29/23	396963	5605	9004798	E	08/23/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	83.76
382906	INVOICE: 3543686577	07/29/23	397076	5579	9004798	E	08/23/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	136.75
382909	INVOICE: 3543686587	07/29/23	397079	5630	9004798	E	08/23/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	622.35
382911	INVOICE: 3543686586	07/29/23	397081	5607	9004798	E	08/23/23	0001-02-000-015-0000-70301	OFFICE SUPPLIES -	323.67
383009	INVOICE: 3543686581	07/29/23	397180	5593	9004798	E	08/23/23	0001-01-000-008-0000-70475	EQUIPMENT -	169.00
383010		07/29/23	397181	5593	9004798	E	08/23/23		OFFICE SUPPLIES	217.55

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3543686579							0001-01-000-008-0000-70301 -		
	383011	07/29/23	397182	5593	9004798	E	08/23/23		OFFICE SUPPLIES	9.99
	INVOICE: 3543686578							0001-01-000-008-0000-70301 -		
	383012	07/22/23	397183	5485	9004798	E	08/23/23		OFFICE SUPPLIES	102.11
	INVOICE: 3543113676							0001-01-000-008-0000-70301 -		
	383012	07/22/23	397183	5485	9004798	E	08/23/23		EQUIPMENT	73.13
	INVOICE: 3543113676							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		98,955.38	YTD INVOICED				128,863.95	YTD PAID	3,729.77
16702	KATLIN STEWART									
	382876	05/24/23	397045	4522	151466	P	08/23/23		TRAVEL & TRAINING	59.00
	INVOICE: 090723							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS		177.00	YTD INVOICED				236.00	YTD PAID	59.00
16854	CEQUEL COMMUNICATIONS LLC									
	382833	08/18/23	397000	31	151467	P	08/23/23		UTILITIES	934.35
	INVOICE: 139092-01-7;081823							0116-02-000-065-0000-70440 -		
	382834	08/01/23	397001	4905	151468	P	08/23/23		UTILITIES	375.42
	INVOICE: 101086445							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		185,257.64	YTD INVOICED				215,787.94	YTD PAID	1,309.77
19443	AFFORDABLE SERVICES TEXAS CORP									
	382836	08/09/23	397003	5645	151469	P	08/23/23		FACILITIES	4,956.57
	INVOICE: 115452							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		97,778.77	YTD INVOICED				102,735.34	YTD PAID	4,956.57
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
	382618	08/14/23	396768	5890	151470	P	08/23/23		PROFESSIONAL FEES	1,260.00
	INVOICE: 102223							0063-02-000-065-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,260.00	YTD PAID	1,260.00
17530	TAC INS - HEBP									
	382793	08/10/23	396958		151471	P	08/23/23		DUE TO COBRA RETIREE	758.30
	INVOICE: 86016							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		4,252,663.94	YTD INVOICED				4,661,516.07	YTD PAID	758.30

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	383013	08/01/23	397184	5906	151472	P	08/23/23		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 228865							0001-02-000-025-0000-70405	-	
	VENDOR TOTALS		5,220.00 YTD INVOICED				6,755.00 YTD PAID			60.00
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
	382802	08/07/23	396967	5177	151473	P	08/23/23		EQUIPMENT	4,072.00
	INVOICE: E304478							0001-06-000-090-0000-70475	-	
	VENDOR TOTALS		3,310.00 YTD INVOICED				7,382.00 YTD PAID			4,072.00
4697 TEXAS PARKS & WILDLIFE										
	382596	07/05/23	396745		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231102;070523							0071-01-000-036-0000-70311	-	
	382597	07/05/23	396746		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231101;070523							0071-01-000-036-0000-70311	-	
	382598	07/05/23	396747		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2212639;070523							0071-01-000-036-0000-70311	-	
	382599	07/07/23	396748		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2195313;070723							0071-01-000-036-0000-70311	-	
	382600	07/07/23	396749		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2195314;070723							0071-01-000-036-0000-70311	-	
	382601	07/13/23	396750		151474	P	08/23/23		PARKS & WILDLIFE	17.00
	INVOICE: J2231088;071323							0071-01-000-036-0000-70311	-	
	382602	07/14/23	396751		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2230834;071423							0071-01-000-036-0000-70311	-	
	382603	07/14/23	396752		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231185;071423							0071-01-000-036-0000-70311	-	
	382604	07/14/23	396753		151474	P	08/23/23		PARKS & WILDLIFE	90.60
	INVOICE: J2231186;071423							0071-01-000-036-0000-70311	-	
	382605	07/19/23	396754		151474	P	08/23/23		PARKS & WILDLIFE	90.60
	INVOICE: J2230933;071923							0071-01-000-036-0000-70311	-	
	382606	07/20/23	396755		151474	P	08/23/23		PARKS & WILDLIFE	49.80
	INVOICE: J2231025;072023							0071-01-000-036-0000-70311	-	
	382607	07/20/23	396756		151474	P	08/23/23		PARKS & WILDLIFE	38.00
	INVOICE: J2230936;072023							0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382608	INVOICE: J2231062;072123	07/21/23	396757		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382609	INVOICE: J2231187;072423	07/24/23	396758		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	90.60
382610	INVOICE: J2231284;072523	07/25/23	396759		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382611	INVOICE: J2231285;072523	07/25/23	396760		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382612	INVOICE: J2231088;072723	07/27/23	396761		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	73.60
382613	INVOICE: J2196547;072823	07/28/23	396762		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.00
382614	INVOICE: J2231517;073123	07/31/23	396763		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	49.80
382621	INVOICE: J2230925;070523	07/05/23	396771		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382623	INVOICE: J2231079;070523	07/05/23	396773		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382625	INVOICE: J2230177;070523	07/05/23	396775		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382627	INVOICE: J2231276;070523	07/05/23	396777		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382629	INVOICE: J2231086;070523	07/05/23	396779		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382631	INVOICE: J2230670;070623	07/06/23	396781		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	2.00
382633	INVOICE: J2230915;070723	07/07/23	396783		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382634	INVOICE: J2230916;070723	07/07/23	396784		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382635	INVOICE: J2230759;070723	07/07/23	396785		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382636	INVOICE: J2231281;070723	07/07/23	396786		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
382637	INVOICE: J2231200;071023	07/10/23	396787		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382638	INVOICE: J2231200;071023*1	07/10/23	396788		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	-70.55
382639	INVOICE: J2230911;071023	07/10/23	396789		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382640	INVOICE: J2230929;071023	07/10/23	396790		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382641	INVOICE: J2231348;071023	07/10/23	396791		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382642	INVOICE: J2231292;071123	07/11/23	396792		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382643	INVOICE: J2231351;071123	07/11/23	396793		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382644	INVOICE: J2231282;071123	07/11/23	396794		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382645	INVOICE: J2231283;071223	07/12/23	396795		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382646	INVOICE: 13-3062J2;071223	07/12/23	396796		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	53.55
382647	INVOICE: J2231288;071423	07/14/23	396797		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382648	INVOICE: J2231280;071423	07/14/23	396798		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382649	INVOICE: J2231349;071423	07/14/23	396799		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382650	INVOICE: J2230918;071423	07/14/23	396800		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382651	INVOICE: J2230957;071723	07/17/23	396801		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
382652	INVOICE: J2231019;071723	07/17/23	396802		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
382653	INVOICE: J2231279;071723	07/17/23	396803		151474	P	08/23/23	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	382654	07/18/23	396804		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231295;071823							0071-01-000-036-0000-70311 -			
	382655	07/18/23	396805		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231097;071823							0071-01-000-036-0000-70311 -			
	382656	07/20/23	396806		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231297;072023							0071-01-000-036-0000-70311 -			
	382657	07/20/23	396807		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231084;072023							0071-01-000-036-0000-70311 -			
	382658	07/20/23	396808		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2230952;072023							0071-01-000-036-0000-70311 -			
	382659	07/20/23	396809		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2230953;072023							0071-01-000-036-0000-70311 -			
	382660	07/20/23	396810		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2230983;072023							0071-01-000-036-0000-70311 -			
	382661	07/21/23	396811		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231411;072123							0071-01-000-036-0000-70311 -			
	382662	07/21/23	396812		151474	P	08/23/23		PARKS & WILDLIFE	128.35	
	INVOICE: J2221576;072123							0071-01-000-036-0000-70311 -			
	382663	07/24/23	396813		151474	P	08/23/23		PARKS & WILDLIFE	109.35	
	INVOICE: J2230778;072423							0071-01-000-036-0000-70311 -			
	382664	07/25/23	396814		151474	P	08/23/23		PARKS & WILDLIFE	128.35	
	INVOICE: J2231291;072523							0071-01-000-036-0000-70311 -			
	382665	07/25/23	396815		151474	P	08/23/23		PARKS & WILDLIFE	70.55	
	INVOICE: J2231294;072523							0071-01-000-036-0000-70311 -			
	382666	07/26/23	396816		151474	P	08/23/23		PARKS & WILDLIFE	48.55	
	INVOICE: J2230365;072623							0071-01-000-036-0000-70311 -			
	382667	07/31/23	396817		151474	P	08/23/23		PARKS & WILDLIFE	32.00	
	INVOICE: J2230835;073123							0071-01-000-036-0000-70311 -			
	382953	07/07/23	397123		151475	P	08/23/23		PARKS & WILDLIFE	14.00	
	INVOICE: J42338501;070723							0071-01-000-036-0000-70311 -			
	VENDOR TOTALS		21,054.41				YTD INVOICED		30,718.93	YTD PAID	4,467.60
6518	TGC TAX ASSESSOR & COLLECTOR										
	382913	08/01/23	397083	374	151476	P	08/23/23		AUTO REPAIR	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25653;080123								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,853.50		YTD INVOICED				1,951.00	YTD PAID	7.50
13736 TIPTON, JEREMY										
382617	08/09/23	396767	109	151477	P	08/23/23		0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
INVOICE: 296									-	
VENDOR TOTALS		4,950.00		YTD INVOICED				4,950.00	YTD PAID	450.00
19837 TODD E TKACH, P.C.										
382801	08/01/23	396966		151478	P	08/23/23		0071-01-000-036-0000-70313	OVERPAYMENTS	129.00
INVOICE: CR-114541									-	
VENDOR TOTALS		.00		YTD INVOICED				129.00	YTD PAID	129.00
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
382763	08/10/23	396913		151479	P	08/23/23		0047-01-000-014-0000-70476	TGC CHILD SERVICES BOARD	98.00
INVOICE: 11 266									-	
VENDOR TOTALS		40,587.80		YTD INVOICED				40,817.80	YTD PAID	98.00
6314 VIRGINIA K. TREADWELL										
382756	08/01/23	396906	4940	151480	P	08/23/23		0059-02-000-013-0000-70674	CONTRACT SERVICE	4,400.00
INVOICE: 080123									-	
VENDOR TOTALS		10,937.50		YTD INVOICED				15,337.50	YTD PAID	4,400.00
19134 TRIBAL SERVICES WTX LLC										
382692	04/25/23	396842	448	151481	P	08/23/23		0001-01-000-142-0000-70418	HIRED SERVICES	55.00
INVOICE: 142;0423;M									-	
VENDOR TOTALS		5,105.00		YTD INVOICED				7,683.00	YTD PAID	55.00
9101 UNIFIRST CORPORATION										
382757	08/03/23	396907	84	9004799	E	08/23/23		0001-03-000-198-0000-70391	UNIFORMS	81.71
INVOICE: 2910017734									-	
382806	08/10/23	396972	115	9004799	E	08/23/23		0001-01-000-070-0000-70391	UNIFORMS	24.55
INVOICE: 2910018161									-	
382806	08/10/23	396972	5499	9004799	E	08/23/23		0001-01-000-070-0000-70351	SHOP SUPPLIES	6.34
INVOICE: 2910018161									-	
382915	08/10/23	397085	5309	9004799	E	08/23/23			UNIFORMS	33.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910018171							0001-01-000-138-0000-70391	-	
382917	08/10/23	397087	714		9004799	E	08/23/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910018163							0001-01-000-132-0000-70358	-	
382918	08/10/23	397088	789		9004799	E	08/23/23		UNIFORMS	50.41
INVOICE:	2910018172							0001-01-000-136-0000-70391	-	
382919	08/10/23	397089	715		9004799	E	08/23/23		SAFETY EQUIPMENT	30.89
INVOICE:	2910018144							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			14,256.56	YTD INVOICED				19,185.89	YTD PAID	258.68
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
383014	06/13/23	397185	4617		9004800	E	08/23/23		TRAVEL & TRAINING	10,663.90
INVOICE:	PSI-UDI2811							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			375,259.16	YTD INVOICED				673,057.24	YTD PAID	10,663.90
4904	UNITED REFRIGERATION INC.									
382920	07/27/23	397090	5599		151482	P	08/23/23		BUILDING REPAIR	166.31
INVOICE:	91708953-00							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			609.86	YTD INVOICED				776.17	YTD PAID	166.31
19745	UNIVERSITY OF NORTH DAKOTA									
382758	07/31/23	396908	5795		151483	P	08/23/23		WITNESS EXPENSE	2,400.00
INVOICE:	SROEDepo2							0001-02-000-013-0000-70425	-	
VENDOR TOTALS			.00	YTD INVOICED				2,400.00	YTD PAID	2,400.00
4973	VERIZON									
382807	07/23/23	396973	333		9004801	E	08/23/23		CELL PHONE/PAGER	1,808.10
INVOICE:	9940408606							0001-02-000-054-0000-70388	-	
382808	07/23/23	396974	335		9004802	E	08/23/23		SOFTWARE MAINTENANCE	2,659.30
INVOICE:	9940408611							0001-02-000-054-0000-70445	-	
382809	07/23/23	396975	406		9004803	E	08/23/23		CELL PHONE/PAGER	241.08
INVOICE:	9940408607							0001-02-000-058-0000-70388	-	
382810	07/23/23	396976	415		9004804	E	08/23/23		CELL PHONE/PAGER	642.88
INVOICE:	9940408610							0001-02-000-042-0000-70388	-	
382811	07/23/23	396977	334		9004805	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	607.84
INVOICE:	9940408605							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	382812	07/23/23	396978	336	9004806	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	76.26
	INVOICE: 9940408612							0001-02-000-054-0000-70680	-	
	382813	07/23/23	396979	405	9004807	E	08/23/23		CELL PHONE/PAGER	160.72
	INVOICE: 9940408609							0001-02-000-028-0000-70388	-	
	382814	07/23/23	396980	407	9004808	E	08/23/23		CELL PHONE/PAGER	80.36
	INVOICE: 9940408608							0001-02-000-410-0000-70388	-	
	383015	08/01/23	397186	629	9004809	E	08/23/23		SUPPLIES & OPERATING EXPE	523.96
	INVOICE: 9940939185							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		48,519.88		YTD INVOICED			60,670.15	YTD PAID	6,800.50
19462	VICTORIA COUNTY									
	382595	08/03/23	396744	3274	151484	P	08/23/23		CHILD CARE/RESIDENTIAL	7,811.47
	INVOICE: 72292023									
	VENDOR TOTALS		29,357.97		YTD INVOICED			46,089.43	YTD PAID	7,811.47
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	382815	08/08/23	396981	3934	9004810	E	08/23/23		MAINT & PAVING/PRCT 1 & 3	3,109.76
	INVOICE: 62664712							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		93,266.70		YTD INVOICED			169,053.63	YTD PAID	3,109.76
5078	WEST PUBLISHING CORPORATION									
	382759	08/01/23	396909	2108	9004811	E	08/23/23		BOOKS	834.10
	INVOICE: 848700697							0001-02-000-012-0000-70435	-	
	382760	08/01/23	396910	307	9004812	E	08/23/23		DUES & SUBSCRIPTIONS	122.09
	INVOICE: 848705545							0001-02-000-052-0000-70405	-	
	382761	08/04/23	396911	2602	9004813	E	08/23/23		BOOKS	151.00
	INVOICE: 848799731							0001-02-000-012-0000-70435	-	
	382921	08/01/23	397091	315	9004814	E	08/23/23		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 848722438							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		59,565.25		YTD INVOICED			72,171.72	YTD PAID	1,573.04
5107	WEST TEXAS STEEL & SUPPLY, INC									
	382762	07/19/23	396912	5490	9004815	E	08/23/23		EQUIPMENT PARTS & REPAIR	274.88
	INVOICE: 581184							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		2,912.58		YTD INVOICED			3,456.05	YTD PAID	274.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15829 WESTECHS LLC										
	382616	08/15/23	396766	740	9004816	E	08/23/23		PROFESSIONAL FEES	310.00
	INVOICE: 28147							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,100.00	YTD INVOICED				3,410.00	YTD PAID	310.00
8527 CINDY J. WILDE										
	382922	08/03/23	397092		151485	P	08/23/23		REPORTING SERVICE	225.00
	INVOICE: A-22-0717-SA							0001-02-000-012-0000-70411	-	
	382923	06/01/23	397093		151485	P	08/23/23		REPORTING SERVICE	601.00
	INVOICE: A-22-0842-SA*1							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			11,485.00	YTD INVOICED				12,781.00	YTD PAID	826.00
									REPORT TOTALS	340,610.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	237,664.27
TOTAL EFT TRANSFERS	83	102,945.79

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