

JULY through SEPTEMBER 2023

	DATE	CHECK#	VENDOR	AMT	TOTAL	DESCRIPTION
July 2023	7/13/2023	1900	Thomson Reuters - West	\$ 1,201.65		Law Library - Invoice # 848555105
	7/13/23	1901	Charter Comm	\$ 126.85		Inmate Cable TV - INV # 0003317062123
					\$ 1,328.50	
Aug 2023	8/2/23	online	Harland Checks	\$ 144.77		Re-Order Checks
	8/8/23	1904	Charter Comm	\$ 126.85		Inmate Cable TV - INV # 0003317072123
	8/8/23	1905	Thomson Reuters - West	\$ 1,201.65		Law Library - Invoice # 848714182
	8/24/23	1907	Telmate	\$ 9,643.47		Inmate Prepaid Deposits - FINV000025988, 26493, 27380
	8/31/23	1908	Charter Comm	\$ 126.85		Inmate Cable TV - INV # 176564201082223
					\$ 11,243.59	
Sept 2023	9/14/23	1911	Telmate	\$ 3,101.47		Inmate Prepaid Deposits - FINV000028261
	9/14/23	1912	Thomson Reuters - West	\$ 1,201.65		Law Library - Invoice # 848870727
					\$ 4,303.12	
			Totals		\$ 16,875.21	