

**PAID INVOICES REPORT**

CHECK RUN:110823

TO FISCAL 2024/01 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	387480	10/10/23	401904	877	152658	P	11/08/23		POSTAGE	3,756.00
	INVOICE: 26388							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			453.00	YTD INVOICED			3,756.00 YTD PAID		3,756.00
15205 AMAZON CAPITAL SERVICES, INC										
	387468	10/22/23	401892	724	9005548	E	11/08/23		OFFICE SUPPLIES	81.47
	INVOICE: 1TMF-L7V1-CL3L							0001-06-000-080-0000-70301	-	
	387468	10/22/23	401892	724	9005548	E	11/08/23		PROGRAMS & MEETINGS	57.97
	INVOICE: 1TMF-L7V1-CL3L							0001-06-000-080-0000-70368	-	
	387469	10/20/23	401893	817	9005548	E	11/08/23		OFFICE SUPPLIES	169.96
	INVOICE: 16JP-VW4K-1NQY							0001-02-000-054-0000-70301	-	
	387481	10/23/23	401905	860	9005548	E	11/08/23		EQUIPMENT PARTS & REPAIR	155.00
	INVOICE: 14R3-D7L9-3GHY							0001-03-000-199-0000-70343	-	
	387482	10/23/23	401906	804	9005548	E	11/08/23		EQUIPMENT PARTS & REPAIR	55.98
	INVOICE: 1YRD-R6DM-JF9Q							0001-03-000-198-0000-70343	-	
	387483	10/20/23	401909	668	9005548	E	11/08/23		OFFICE SUPPLIES	9.99
	INVOICE: 17K3-D9YN-4FPK							0001-02-000-054-0000-70301	-	
	387483	10/20/23	401909	687	9005548	E	11/08/23		CID/CRIM INVESTIGATION DI	367.94
	INVOICE: 17K3-D9YN-4FPK							0001-02-000-054-0000-70324	-	
	387572	10/25/23	402004	838	9005548	E	11/08/23		PROGRAMS & MEETINGS	29.46
	INVOICE: 1J74-NRC4-41FP							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			6,131.75	YTD INVOICED			16,888.12 YTD PAID		927.77
1178 AMERICAN TIRE DISTRIBUTORS INC										
	387549	10/26/23	401978	956	152659	P	11/08/23		FLEET INVENTORY	561.56
	INVOICE: S188585772							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			660.96	YTD INVOICED			1,222.52 YTD PAID		561.56
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	387484	10/26/23	401910	1004	152660	P	11/08/23		EQUIPMENT PARTS & REPAIR	121.46
	INVOICE: 673701							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			320.06 YTD PAID		121.46
1221 ANGELO PLUMBING SUPPLY INC										

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	387485	10/23/23	401911	862	152661	P	11/08/23		BUILDING REPAIR	27.01
	INVOICE: 1661596							0001-01-000-143-0000-70530	-	
	387486	10/20/23	401912	709	152661	P	11/08/23		BUILDING REPAIR	139.00
	INVOICE: 1661360							0001-01-000-142-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>39.29</b>	<b>YTD INVOICED</b>			<b>205.30</b>	<b>YTD PAID</b>	<b>166.01</b>
1235	ANGELO WATER SERVICE COMPANY									
	387470	10/23/23	401894	217	9005549	E	11/08/23		OFFICE SUPPLIES	72.15
	INVOICE: 255232;102323							0001-01-000-003-0000-70301	-	
	387471	10/23/23	401895	925	9005550	E	11/08/23		OFFICE SUPPLIES	44.19
	INVOICE: 188193;102323							0001-02-000-015-0000-70301	-	
	387487	10/23/23	401913	189	9005551	E	11/08/23		OFFICE SUPPLIES	44.19
	INVOICE: 119230;102323							0001-01-000-035-0000-70301	-	
	387488	10/23/23	401914	917	9005552	E	11/08/23		BUILDING REPAIR	365.45
	INVOICE: 240242;102323							0001-01-000-154-0000-70530	-	
	387552	10/23/23	401982	1027	9005553	E	11/08/23		OFFICE SUPPLIES	57.44
	INVOICE: 31088;102323							0001-02-000-025-0000-70301	-	
	387553	10/23/23	401984	1027	9005554	E	11/08/23		OFFICE SUPPLIES	26.73
	INVOICE: 123158;102323							0001-02-000-025-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>10.50</b>	<b>YTD INVOICED</b>			<b>3,680.50</b>	<b>YTD PAID</b>	<b>610.15</b>
1245	AQUAONE, INC.									
	387550	10/25/23	401979	354	9005555	E	11/08/23		OFFICE SUPPLIES	61.50
	INVOICE: 523911							0001-02-000-012-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>131.50</b>	<b>YTD PAID</b>	<b>61.50</b>
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	387548	10/25/23	401977	469	152662	P	11/08/23		GROCERIES	18,900.97
	INVOICE: 200429100-000468							0001-02-000-042-0000-70330	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>130,049.97</b>	<b>YTD PAID</b>	<b>18,900.97</b>
1286	AT&T MOBILITY LLC									
	387563	10/15/23	401994	621	152663	P	11/08/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;1023							0001-01-000-008-0000-70405	-	
	<b>VENDOR TOTALS</b>			<b>188.02</b>	<b>YTD INVOICED</b>			<b>806.35</b>	<b>YTD PAID</b>	<b>16.10</b>

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13847 B & H FOTO & ELECTRONICS CORP										
	387472	10/18/23	401896	739	9005556	E	11/08/23		OFFICE SUPPLIES	2,161.92
	INVOICE: 217615169							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		.00 YTD INVOICED				2,161.92 YTD PAID			2,161.92
17162 BAIRD, MICHAEL ANDREW										
	387420	10/24/23	401843		9005557	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0365-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED				5,550.00 YTD PAID			750.00
1434 BOB BARKER COMPANY, INC.										
	387623	10/24/23	402061	842	152664	P	11/08/23		SUPPLIES & OPERATING EXPE	1,264.36
	INVOICE: INV1954870							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,478.11 YTD PAID			1,264.36
15200 BATTERIES PLUS HOLDING CORPORATION										
	387489	10/19/23	401915	708	152665	P	11/08/23		BUILDING REPAIR	85.00
	INVOICE: P66811263							0001-01-000-162-0000-70530	-	
	VENDOR TOTALS		.00 YTD INVOICED				85.00 YTD PAID			85.00
1345 NATHAN BUTLER										
	387401	10/20/23	401823		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	2,500.00
	INVOICE: C-22-1072-SA							0001-02-000-019-0000-70563	-	
	387402	10/23/23	401824		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0794-SA							0001-02-000-019-0000-70563	-	
	387403	10/23/23	401825		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0392-SB							0001-02-000-019-0000-70563	-	
	387404	10/23/23	401826		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0940-SB							0001-02-000-019-0000-70563	-	
	387405	10/23/23	401827		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0449-SA							0001-02-000-019-0000-70563	-	
	387406	10/23/23	401828		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0448-SA							0001-02-000-019-0000-70563	-	
	387407	10/20/23	401829		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0624-SA							0001-02-000-019-0000-70563	-	

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	387408	10/20/23	401830		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0354-SB							0001-02-000-019-0000-70563 -		
	387409	10/20/23	401831		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0452-SB							0001-02-000-019-0000-70563 -		
	387410	10/20/23	401832		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-11-0439-SB							0001-02-000-019-0000-70563 -		
	387411	10/20/23	401833		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0351-SB							0001-02-000-019-0000-70563 -		
	387412	10/23/23	401834		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-23-0190-SB							0001-02-000-019-0000-70563 -		
	387413	10/23/23	401835		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-20-0367-SB							0001-02-000-019-0000-70563 -		
	387414	10/23/23	401836		9005558	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0905-SA							0001-02-000-019-0000-70563 -		
	387415	10/23/23	401837		9005558	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00927L							0001-02-000-119-0000-70564 -		
	387416	10/23/23	401838		9005558	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00938L							0001-02-000-119-0000-70564 -		
	387417	10/23/23	401839		9005558	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01397L							0001-02-000-119-0000-70564 -		
	387418	10/23/23	401840		9005558	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01612L2							0001-02-000-119-0000-70564 -		
	387419	10/23/23	401841		9005558	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00918L							0001-02-000-119-0000-70564 -		
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>31,400.00</b>	<b>YTD PAID</b>	<b>15,350.00</b>
19361	KALTON RAY MAY									
	387653	10/31/23	402093	61	152666	P	11/08/23		EXTERNAL CONTRACT	300.00
	INVOICE: 10							0565-02-000-056-0000-70498 -16505		
	387653	10/31/23	402093	62	152666	P	11/08/23		EXTERNAL CONTRACT	400.00
	INVOICE: 10							0575-02-000-056-0000-70498 -16505		
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>1,600.00</b>	<b>YTD PAID</b>	<b>700.00</b>
1732	CDW GOVERNMENT INC.									
	387473	10/18/23	401897	671	9005559	E	11/08/23		SUPPLIES & OPERATING EXPE	617.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MP73264							0024-02-000-120-0000-70676	-	
VENDOR TOTALS				3,362.90	YTD INVOICED			17,249.33	YTD PAID	617.62
1808 CITY OF SAN ANGELO										
387584		10/20/23	401981	8	152667	P	11/08/23		UTILITIES	950.68
INVOICE:	14965-170286;102023							0116-02-000-065-0000-70440	-	
387599		10/20/23	402031	9	152668	P	11/08/23		UTILITIES	1,781.89
INVOICE:	14965-182784;102023							0116-02-000-065-0000-70440	-	
387600		10/20/23	402032	10	152669	P	11/08/23		UTILITIES	104.00
INVOICE:	165559-55670;102023							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				129,542.80	YTD INVOICED			3,445,229.74	YTD PAID	2,836.57
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
387624		09/13/23	402062	810	152670	P	11/08/23		LAW ENFORCEMENT BOOKS	3,780.00
INVOICE:	CVRLEA-2023-8							0001-02-000-054-0000-70334	-	
VENDOR TOTALS				12,500.00	YTD INVOICED			22,232.40	YTD PAID	3,780.00
6096 CORPORATE BILLING, LLC										
387659		10/25/23	402099	349	152671	P	11/08/23		EQUIPMENT PARTS & REPAIR	2,568.06
INVOICE:	RA120005004:01							0001-03-000-198-0000-70343	-	
387659		10/25/23	402099	505	152671	P	11/08/23		EQUIPMENT PARTS & REPAIR	490.94
INVOICE:	RA120005004:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				28.95	YTD INVOICED			4,052.26	YTD PAID	3,059.00
6820 HAYDAY INC										
387551		10/09/23	401980	236	152672	P	11/08/23		COPY MACHINE RENTAL	328.67
INVOICE:	1506856							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				12,069.08	YTD INVOICED			16,802.15	YTD PAID	328.67
19145 CATHERINE DAYE										
387530		10/05/23	401960	382	9005560	E	11/08/23		TRAVEL & TRAINING	88.50
INVOICE:	111623							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS				.00	YTD INVOICED			88.50	YTD PAID	88.50
17528 DEAN DAIRY CORPORATE, LLC										
387605		10/25/23	402037	327	152673	P	11/08/23		SUPPLIES & OPERATING EXPE	299.40

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INVOICE:	652060993							0066-02-000-065-0000-70676	-	
387606		10/25/23	402038	327	152673	P	11/08/23		SUPPLIES & OPERATING EXPE	353.60
INVOICE:	652060994							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				3,579.84	YTD INVOICED			3,700.37	YTD PAID	653.00
10511 DISH										
387631		10/24/23	402069	20	152674	P	11/08/23		UTILITIES	135.43
INVOICE:	3862;102423							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				268.74	YTD INVOICED			268.80	YTD PAID	135.43
11821 JILL DONEGAN										
387490		10/06/23	401916	998	9005561	E	11/08/23		TRAVEL & TRAINING	362.87
INVOICE:	100623							0001-06-000-080-0000-70428	-	
387491		10/24/23	401917	1002	9005561	E	11/08/23		TRAVEL & TRAINING	78.74
INVOICE:	1253205379							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			441.61	YTD PAID	441.61
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
387529		07/13/23	401958	941	152675	P	11/08/23		TRAVEL & TRAINING	374.00
INVOICE:	52901037							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				.00	YTD INVOICED			730.85	YTD PAID	374.00
2194 DUNCAN MECHANICAL SERVICE, INC										
387492		10/20/23	401918	570	152676	P	11/08/23		CAP BUILDING IMPROVEMENTS	5,080.00
INVOICE:	166151							0001-01-000-144-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			32,070.44	YTD PAID	5,080.00
2196 JASON D. DUNHAM										
387493		10/24/23	401919		152677	P	11/08/23		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-0313-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			6,300.00	YTD PAID	1,200.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
387474		10/15/23	401898	575	152678	P	11/08/23		MAINT & PAVING/PRCT 2 & 4	15,556.64
INVOICE:	9403055399							0006-03-000-199-0000-70357	-	

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VENDOR TOTALS				.00	YTD INVOICED		41,074.66	YTD PAID		15,556.64
32 FEDERAL EXPRESS CORPORATION										
387495	10/26/23	401921	228	152679	P	11/08/23		0001-01-000-009-0000-70421	POSTAGE	94.95
INVOICE: 8-298-25007										
VENDOR TOTALS				152.39	YTD INVOICED		708.79	YTD PAID		94.95
1213 FLEETPRIDE, INC.										
387496	10/24/23	401922	918	152680	P	11/08/23		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	85.22
INVOICE: 112143714										
VENDOR TOTALS				30.16	YTD INVOICED		235.30	YTD PAID		85.22
16418 XAVIER GARCIA										
387533	10/25/23	401962	850	9005562	E	11/08/23		0001-02-000-054-0000-70428	TRAVEL & TRAINING	118.00
INVOICE: 112023										
VENDOR TOTALS				.00	YTD INVOICED		118.00	YTD PAID		118.00
1358 STEPHANIE A. GOODMAN										
387424	10/24/23	401847		9005563	E	11/08/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,034.00
INVOICE: C-20-0508-SA										
387425	10/24/23	401848		9005563	E	11/08/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,137.50
INVOICE: C-19-0848-SB										
387426	10/24/23	401849		9005563	E	11/08/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,682.00
INVOICE: C-20-1053-SA										
VENDOR TOTALS				.00	YTD INVOICED		13,853.50	YTD PAID		9,853.50
18777 GRANITE TELECOMMUNICATIONS, LLC										
387502	10/01/23	401929	241	152681	P	11/08/23		0001-01-000-009-0000-70420	TELEPHONE	21.98
INVOICE: 619016772										
VENDOR TOTALS				.00	YTD INVOICED		21.98	YTD PAID		21.98
10571 GRAY AND BRIGMAN, PLLC										
387421	10/25/23	401844		9005564	E	11/08/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-0786-SB										
387422	10/20/23	401845		9005564	E	11/08/23		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0599-SB										

# TOM GREEN COUNTY



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	387423 INVOICE:	10/20/23	401846		9005564	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
			B-23-0541-SB							
	387443 INVOICE:	10/25/23	401866		9005564	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			17-02277							
	387444 INVOICE:	10/25/23	401867		9005564	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
			23-00665L							
	387445 INVOICE:	10/24/23	401868		9005564	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
			21-01003							
	VENDOR TOTALS			.00	YTD INVOICED			6,350.00	YTD PAID	3,250.00
19638	GRAY'S TRANSMISSION INC.									
	387607 INVOICE:	10/23/23	402039	638	152682	P	11/08/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	6,585.71
			9507							
	VENDOR TOTALS			.00	YTD INVOICED			6,585.71	YTD PAID	6,585.71
2549	GT DISTRIBUTORS, INC.									
	387494 INVOICE:	09/28/23	401920	1052	9005565	E	11/08/23	0001-02-000-054-0000-70391	UNIFORMS -	439.50
			UNIV0031730							
	VENDOR TOTALS			.00	YTD INVOICED			34,725.06	YTD PAID	439.50
12963	HANNA, NICK									
	387475 INVOICE:	10/12/23	401899	176	9005566	E	11/08/23	0001-02-000-054-0000-70428	EO TRAVEL & TRAINING -ELECT	753.60
			101223							
	VENDOR TOTALS			354.00	YTD INVOICED			1,107.60	YTD PAID	753.60
1300	BRADLEY H. HARALSON									
	387462 INVOICE:	10/27/23	401885		9005567	E	11/08/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
			23P474							
	387463 INVOICE:	10/18/23	401886		9005567	E	11/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	981.00
			C-23-0039-CPS							
	387464 INVOICE:	10/16/23	401887		9005567	E	11/08/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,449.00
			C-23-0006-CPS;101623							
	VENDOR TOTALS			2,500.00	YTD INVOICED			10,179.00	YTD PAID	2,630.00
5508	JENNY HENLEY									



**PAID INVOICES REPORT**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387293	10/25/23	401715		9005568	E	11/08/23		ASSIGNED COUNSEL:CAPITALM	1,987.50
	INVOICE: 102523							0001-02-000-019-0000-70571	-	
VENDOR TOTALS				.00	YTD INVOICED			1,987.50	YTD PAID	1,987.50
1325	JOE HERNANDEZ									
	387427	10/23/23	401850		9005569	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00265-L							0001-02-000-119-0000-70564	-	
	387428	10/23/23	401851		9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	915.00
	INVOICE: D-17-0954-SB							0001-02-000-019-0000-70563	-	
	387429	10/23/23	401852		9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	825.00
	INVOICE: D-19-0013-SA							0001-02-000-019-0000-70563	-	
	387430	10/23/23	401853		9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE: C-20-1079-SA							0001-02-000-019-0000-70563	-	
	387431	10/23/23	401854		9005569	E	11/08/23		ASSIGNED COUNSEL:FELONY	950.00
	INVOICE: D-21-1058-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			11,997.50	YTD PAID	4,350.00
2686	HIGHLAND COUNCIL FOR THE DEAF									
	387554	10/06/23	401983		152683	P	11/08/23		LANGUAGE ACCESS SERVICES	1,605.00
	INVOICE: 6770							0014-02-000-119-0000-70482	-	
VENDOR TOTALS				.00	YTD INVOICED			1,605.00	YTD PAID	1,605.00
17611	JACKSON, THOMAS EDGAR									
	387340	10/24/23	401762		9005570	E	11/08/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0012-J;102423							0001-02-000-019-0000-70562	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			16,037.50	YTD PAID	750.00
1448	JIM BASS FORD, INC.									
	387559	09/26/23	401989	296	152684	P	11/08/23		AUTO REPAIR, FUEL, ETC	1,048.35
	INVOICE: 3365723/1							0001-02-000-052-0000-70335	-	
VENDOR TOTALS				136.18	YTD INVOICED			3,065.93	YTD PAID	1,048.35
2304	JOHN DEERE FINANCIAL F.S.B.									
	387517	10/25/23	401944	970	152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	371.17
	INVOICE: 1465478							0001-03-000-199-0000-70343	-	
	387518	10/25/23	401945	969	152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	371.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1465477							0001-03-000-199-0000-70343	-	
387547	10/25/23	401976	688		152685	P	11/08/23		EQUIPMENT PARTS & REPAIR	2,762.11
INVOICE:	1465111							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			3,634.70	YTD PAID	3,504.45
2999 BEN E. KEITH COMPANY										
387649	10/26/23	402088	333		152686	P	11/08/23		SUPPLIES & OPERATING EXPE	3,923.51
INVOICE:	12193000							0116-02-000-065-0000-70676	-	
387650	10/26/23	402089	323		152686	P	11/08/23		SUPPLIES & OPERATING EXPE	4,138.08
INVOICE:	12192999							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				48,754.42	YTD INVOICED			47,519.22	YTD PAID	8,061.59
3058 LA ESPERANZA CLINIC										
387503	10/25/23	401930	493		152687	P	11/08/23		INMATE MEDICAL EXPENSE	593.91
INVOICE:	102523							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				.00	YTD INVOICED			4,332.98	YTD PAID	593.91
1354 RAE LEIFESTE										
387294	10/16/23	401717			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-01421							0001-02-000-119-0000-70564	-	
387296	10/17/23	401718			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00399L2							0001-02-000-119-0000-70564	-	
387297	10/17/23	401719			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00584L2							0001-02-000-119-0000-70564	-	
387301	10/17/23	401722			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01538L2							0001-02-000-119-0000-70564	-	
387432	10/20/23	401855			9005571	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0833-SA							0001-02-000-019-0000-70563	-	
387446	10/11/23	401869			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02258L							0001-02-000-119-0000-70564	-	
387447	10/11/23	401871			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02259L							0001-02-000-119-0000-70564	-	
387448	10/11/23	401872			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	22-02260L							0001-02-000-119-0000-70564	-	
387449	10/11/23	401873			9005571	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-02261L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			16,525.00	YTD PAID	2,950.00
17752	BURLEIGH LOCKLAR									
	387476	10/13/23	401900	785	9005572	E	11/08/23		TRAVEL & TRAINING	942.00
	INVOICE: 101323*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			1,296.00	YTD PAID	942.00
14823	LOVING COUNTY									
	387573	10/30/23	402005	1049	152688	P	11/08/23		SUPPLIES & OPERATING EXPE	9.42
	INVOICE: M707860;4226							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS			.00	YTD INVOICED			9.42	YTD PAID	9.42
12220	MAHLER, KEITH R									
	387574	10/30/23	402006	986	9005573	E	11/08/23		IN/COUNTY TRAVEL	17.69
	INVOICE: 101323							0001-06-000-080-0000-70429	-	
	VENDOR TOTALS			.00	YTD INVOICED			17.69	YTD PAID	17.69
19987	ERIK ADRIAN MARTINEZ									
	387578	10/23/23	402010	1020	152689	P	11/08/23		REFUNDS	7.00
	INVOICE: 102323							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
11764	MASSEY BALENTINE, P.C.									
	387336	10/23/23	401758		152690	P	11/08/23		ASSIGNED COUNSEL:GUARDIAN	580.00
	INVOICE: 23G023-L							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,142.50	YTD PAID	580.00
14835	STEPHANIE LYNN MAY									
	387381	10/25/23	401803		9005574	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0476-SB							0001-02-000-019-0000-70563	-	
	387451	10/25/23	401874		9005574	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0113-SB							0001-02-000-019-0000-70563	-	
	387453	10/25/23	401876		9005574	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0206-SB							0001-02-000-019-0000-70563	-	
	387454	10/25/23	401877		9005574	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M-23-0059								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			3,300.00	YTD PAID	2,500.00
3323 MAYFIELD PAPER COMPANY, INC										
387504	10/23/23	401931	730	9005575	E	11/08/23		SANITATION SUPPLIES		40.15
INVOICE: 3338098								0001-01-000-138-0000-70303	-	
387505	10/20/23	401932	731	9005575	E	11/08/23		SANITATION SUPPLIES		625.00
INVOICE: 3337094								0001-01-000-138-0000-70303	-	
387575	10/26/23	402007	989	9005575	E	11/08/23		OFFICE SUPPLIES		102.43
INVOICE: 3340224								0001-06-000-080-0000-70301	-	
387594	10/09/23	402025	1050	9005575	E	11/08/23		SANITATION SUPPLIES		40.15
INVOICE: 3331577								0001-01-000-138-0000-70303	-	
VENDOR TOTALS				4,224.05	YTD INVOICED			26,226.51	YTD PAID	807.73
1356 SHAWNTELL L. MCKILLOP										
387303	10/17/23	401725		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		2,695.83
INVOICE: D-22-0264-SA								0001-02-000-019-0000-70563	-	
387306	10/17/23	401728		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-19-0114-SB								0001-02-000-019-0000-70563	-	
387309	10/17/23	401731		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		250.00
INVOICE: C-19-0407-SA								0001-02-000-019-0000-70563	-	
387312	10/17/23	401734		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-23-0747-SA								0001-02-000-019-0000-70563	-	
387314	10/18/23	401736		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		1,291.25
INVOICE: C-23-0131-SB								0001-02-000-019-0000-70563	-	
387317	10/19/23	401739		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		4,364.58
INVOICE: A-22-0841-SA								0001-02-000-019-0000-70563	-	
387319	10/19/23	401741		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		1,125.00
INVOICE: A-23-0451-SB								0001-02-000-019-0000-70563	-	
387338	10/17/23	401760		9005576	E	11/08/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: M-23-0442								0001-02-000-019-0000-70563	-	
387384	09/10/23	401806		9005576	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 23-00080L								0001-02-000-119-0000-70564	-	
387385	09/10/23	401807		9005576	E	11/08/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 23-00808L								0001-02-000-119-0000-70564	-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387386 INVOICE:	09/10/23	401808		9005576	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		23-00882L								
	387387 INVOICE:	10/20/23	401809		9005576	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	4,757.08
		B-22-0134-SA								
	387440 INVOICE:	10/02/23	401863		9005576	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
		A-23-0781-SA								
	VENDOR TOTALS			.00	YTD INVOICED			26,191.56	YTD PAID	17,583.74
19988	JAMIE LYNN MENDOZA									
	387577 INVOICE:	10/12/23	402009	1021	152691	P	11/08/23	0001-06-000-080-0000-70489	REFUNDS -	16.99
		101223								
	VENDOR TOTALS			.00	YTD INVOICED			16.99	YTD PAID	16.99
7659	MARICELA VASQUEZ MENDOZA									
	387323 INVOICE:	10/20/23	401745		9005577	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		23-00091L2								
	387326 INVOICE:	10/20/23	401748		9005577	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		23-00460L2								
	387328 INVOICE:	10/18/23	401750		9005577	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
		D-22-0956-SB								
	387382 INVOICE:	08/31/23	401804		9005577	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
		20-01667								
	387383 INVOICE:	08/31/23	401805		9005577	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
		21-01563								
	VENDOR TOTALS			.00	YTD INVOICED			15,972.50	YTD PAID	1,950.00
8773	MERCHANTS BONDING COMPANY									
	387506 INVOICE:	10/26/23	401933	1012	152692	P	11/08/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -24095	71.00
		102623								
	VENDOR TOTALS			142.00	YTD INVOICED			213.00	YTD PAID	71.00
3458	WILLIAM A. MONTGOMERY									
	387562 INVOICE:	10/26/23	401993	392	9005578	E	11/08/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	200.00
		1026								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		1,000.00 YTD INVOICED			3,000.00 YTD PAID					200.00
3534 BARRON SERVICE PARTS CO										
387507	10/17/23	401934	672	152693	P	11/08/23		FLEET INVENTORY		111.82
INVOICE:	384559						0001-00-000-000-0000-11800	-		
387508	10/26/23	401935	1008	152693	P	11/08/23		FLEET INVENTORY		147.84
INVOICE:	385630						0001-00-000-000-0000-11800	-		
387652	10/26/23	402091	1014	152693	P	11/08/23		FURNISHED TRANSPORTATION		122.86
INVOICE:	385689						0066-02-000-065-0000-70432	-		
<b>VENDOR TOTALS</b>		1,702.87 YTD INVOICED			3,717.85 YTD PAID					382.52
3623 O'REILLY AUTOMOTIVE INC.										
387509	10/23/23	401936	847	152694	P	11/08/23		EQUIPMENT PARTS & REPAIR		64.55
INVOICE:	1613-193764						0001-03-000-198-0000-70343	-		
387510	10/25/23	401937	894	152694	P	11/08/23		AUTO REPAIR, FUEL, ETC		-40.00
INVOICE:	1613-194395						0001-01-000-136-0000-70335	-		
387511	10/24/23	401938	919	152694	P	11/08/23		AUTO REPAIR		14.39
INVOICE:	1613-194203						0001-02-000-054-0000-70335	-		
387512	10/25/23	401939	1001	152694	P	11/08/23		AUTO REPAIR		102.83
INVOICE:	1613-194562						0001-02-000-054-0000-70335	-		
387564	10/26/23	401995	1022	152694	P	11/08/23		EQUIPMENT PARTS & REPAIR		93.98
INVOICE:	1613-194869						0001-03-000-198-0000-70343	-		
387569	10/26/23	402001	1019	152694	P	11/08/23		AUTO REPAIR		115.13
INVOICE:	1613-194788						0001-02-000-054-0000-70335	-		
<b>VENDOR TOTALS</b>		764.53 YTD INVOICED			3,606.68 YTD PAID					350.88
19978 ERIC ODEN										
387331	10/17/23	401753		152695	P	11/08/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-23-0087-SA						0001-02-000-019-0000-70563	-		
387334	10/16/23	401756		152695	P	11/08/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01396L						0001-02-000-119-0000-70564	-		
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			2,700.00 YTD PAID					950.00
3687 ADVENTURE OUTDOORS COMPANY										
387596	10/17/23	402027	867	152696	P	11/08/23		COURTHOUSE SECURITY		1,324.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 231017-111-0								0037-02-000-017-0000-70360	-	
VENDOR TOTALS				.00	YTD INVOICED		1,324.97		YTD PAID	1,324.97
3734 PECOS COUNTY - TAX OFFICE										
387581	10/30/23	402013	1047	152697	P	11/08/23	SUPPLIES & OPERATING EXPE		642.07	
INVOICE: M-1743;15767								0015-06-000-080-0000-70676	-15202	
VENDOR TOTALS				.00	YTD INVOICED		642.07		YTD PAID	642.07
13742 PERFORMANCE FOOD GROUP INC										
387608	10/26/23	402041	326	152698	P	11/08/23	SUPPLIES & OPERATING EXPE		1,927.57	
INVOICE: 2109449								0066-02-000-065-0000-70676	-	
387651	10/26/23	402090	326	152698	P	11/08/23	SUPPLIES & OPERATING EXPE		.00	
INVOICE: 2109451								0066-02-000-065-0000-70676	-	
387651	10/26/23	402090		152698	P	11/08/23	SUPPLIES & OPERATING EXPE		1,571.12	
INVOICE: 2109451								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				16,120.06	YTD INVOICED		16,290.66		YTD PAID	3,498.69
8298 TERRI L. COX										
387513	10/25/23	401940	816	152699	P	11/08/23	SAFETY EQUIPMENT		98.25	
INVOICE: 5814								0001-02-000-054-0000-70358	-	
387627	10/27/23	402065	864	152699	P	11/08/23	FACILITIES		31.90	
INVOICE: 5816								0066-02-000-065-0000-70441	-	
387627	10/27/23	402065	864	152699	P	11/08/23	FACILITIES		46.40	
INVOICE: 5816								0116-02-000-065-0000-70441	-	
VENDOR TOTALS				.00	YTD INVOICED		176.55		YTD PAID	176.55
2629 QUADIEN, INC										
387514	10/24/23	401941	231	152700	P	11/08/23	POSTAGE		30,000.00	
INVOICE: 102423								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				.00	YTD INVOICED		30,000.00		YTD PAID	30,000.00
15683 MATTHEW BRENT RATEKIN										
387515	10/26/23	401942	1013	9005579	E	11/08/23	TRAVEL & TRAINING		86.46	
INVOICE: 102623								0622-02-000-022-0095-70428	-24095	
387515	10/26/23	401942	1013	9005579	E	11/08/23	TRAVEL & TRAINING		95.63	
INVOICE: 102623								0622-02-000-022-0097-70428	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>				<b>.00 YTD INVOICED</b>				<b>182.09 YTD PAID</b>		<b>182.09</b>
6501 GERALD R. RATLIFF										
387388	10/19/23	401810			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0562-SB							0001-02-000-019-0000-70563	-	
387389	10/19/23	401811			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0202-SB							0001-02-000-019-0000-70563	-	
387390	10/19/23	401812			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0205-SB							0001-02-000-019-0000-70563	-	
387391	10/19/23	401813			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0207-SB							0001-02-000-019-0000-70563	-	
387392	10/19/23	401814			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0583-SA							0001-02-000-019-0000-70563	-	
387393	10/19/23	401815			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0589-SA							0001-02-000-019-0000-70563	-	
387394	10/19/23	401816			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0588-SA							0001-02-000-019-0000-70563	-	
387395	10/25/23	401817			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0515-SB							0001-02-000-019-0000-70563	-	
387396	10/23/23	401818			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	7,137.50
INVOICE:	D-22-0910-SA							0001-02-000-019-0000-70563	-	
387397	10/19/23	401819			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-1200-SB							0001-02-000-019-0000-70563	-	
387456	10/25/23	401879			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-18-0605-SA							0001-02-000-019-0000-70563	-	
387457	10/25/23	401880			9005580	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0999-SA							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>				<b>.00 YTD INVOICED</b>				<b>13,387.50 YTD PAID</b>		<b>12,387.50</b>
3972 NRG ENERGY INC.										
387628	10/23/23	402066		110	9005581	E	11/08/23		UTILITIES	145.48
INVOICE:	13371559-9;102323							0001-03-000-198-0000-70440	-	
387629	10/23/23	402067		109	9005582	E	11/08/23		UTILITIES	33.94
INVOICE:	13371560-7;102323							0001-03-000-198-0000-70440	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387630	10/23/23	402068	107	9005583	E	11/08/23		UTILITIES	11.03
	INVOICE: 13361099-8;102323							0001-03-000-198-0000-70440	-	
	387632	10/24/23	402070	108	9005584	E	11/08/23		UTILITIES	26.56
	INVOICE: 13369792-0;102423							0001-03-000-198-0000-70440	-	
VENDOR TOTALS			9,357.47	YTD INVOICED				92,844.17	YTD PAID	217.01
1317 GONZALO P. RIOS, JR.										
	387363	10/17/23	401785		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0660-SA							0001-02-000-019-0000-70563	-	
	387364	10/17/23	401786		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	4,125.00
	INVOICE: C-18-0932-SB							0001-02-000-019-0000-70563	-	
	387366	10/17/23	401788		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0858-SA							0001-02-000-019-0000-70563	-	
	387367	10/17/23	401789		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0860-SA							0001-02-000-019-0000-70563	-	
	387368	10/17/23	401790		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-1088-SA							0001-02-000-019-0000-70563	-	
	387369	10/17/23	401791		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	625.00
	INVOICE: A-22-0464-SA							0001-02-000-019-0000-70563	-	
	387370	10/18/23	401792		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: D-22-1167-SB							0001-02-000-019-0000-70563	-	
	387371	10/18/23	401793		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,031.25
	INVOICE: D-22-0573-SB							0001-02-000-019-0000-70563	-	
	387372	10/18/23	401794		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0283-SB							0001-02-000-019-0000-70563	-	
	387373	10/18/23	401795		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0731-SB							0001-02-000-019-0000-70563	-	
	387374	10/19/23	401796		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-19-1066-SB							0001-02-000-019-0000-70563	-	
	387375	10/19/23	401797		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-20-0404-SB							0001-02-000-019-0000-70563	-	
	387376	10/19/23	401798		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-20-0829-SA							0001-02-000-019-0000-70563	-	
	387377	10/19/23	401799		9005585	E	11/08/23		ASSIGNED COUNSEL:FELONY	1,187.50
	INVOICE: B-21-0374-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387378 INVOICE:	10/19/23	401800		9005585	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,187.50
		B-22-0581-SB								
	387379 INVOICE:	10/19/23	401801		9005585	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,187.50
		B-23-0714-SB								
	387380 INVOICE:	10/20/23	401802		9005585	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,575.00
		B-18-0488-SB								
	387442 INVOICE:	10/04/23	401865		9005585	E	11/08/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,125.00
		C-17-1135-SB								
	VENDOR TOTALS			.00	YTD INVOICED			38,922.50	YTD PAID	20,762.50
10529	ROBERTSON, JERRY									
	387534 INVOICE:	10/25/23	401963	849	9005586	E	11/08/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	118.00
		112023								
	VENDOR TOTALS			.00	YTD INVOICED			118.00	YTD PAID	118.00
4037	BECKY ROBLES									
	387536 INVOICE:	10/17/23	401965	654	9005587	E	11/08/23	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	177.00
		111523								
	387536 INVOICE:	10/17/23	401965	674	9005587	E	11/08/23	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING -ELECT	293.57
		111523								
	VENDOR TOTALS			.00	YTD INVOICED			470.57	YTD PAID	470.57
9895	JAMES P. SADLER									
	387398 INVOICE:	10/23/23	401820		9005588	E	11/08/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	506.25
		22-01395L								
	VENDOR TOTALS			.00	YTD INVOICED			1,906.25	YTD PAID	506.25
4094	SAFETY-KLEEN SYSTEMS, INC.									
	387565 INVOICE:	10/12/23	401997	310	152701	P	11/08/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	292.30
		92812356								
	VENDOR TOTALS			.00	YTD INVOICED			3,324.55	YTD PAID	292.30
15163	JESSE CALOWAY									
	387439 INVOICE:	10/18/23	401862		152702	P	11/08/23	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	4,853.95
		D-23-0348-SA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		6,373.36		YTD PAID	4,853.95
5817	JOYCE GRAY									
387556	10/17/23	401986	274	152703	P	11/08/23	TRAVEL & TRAINING		60.00	
INVOICE:	10172023	0001-02-000-043-0000-70428 -16509								
387556	10/17/23	401986	275	152703	P	11/08/23	TRAVEL & TRAINING		60.00	
INVOICE:	10172023	0001-02-000-056-0000-70428 -16501								
VENDOR TOTALS				.00	YTD INVOICED		250.00		YTD PAID	120.00
17799	STEVAN SAUCEDA									
387516	10/19/23	401943	895	152704	P	11/08/23	POSTAGE		23.75	
INVOICE:	101923	0001-02-000-054-0000-70421 -								
VENDOR TOTALS				.00	YTD INVOICED		46.81		YTD PAID	23.75
11382	SIMONS, TODD CHARLES									
387399	10/20/23	401821		9005589	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	23-00295L2	0001-02-000-119-0000-70564 -								
387400	10/23/23	401822		9005589	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	22-00917L2	0001-02-000-119-0000-70564 -								
VENDOR TOTALS				.00	YTD INVOICED		2,000.00		YTD PAID	800.00
18095	SKINNER, JESSICA									
387433	10/23/23	401856		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	20-01551	0001-02-000-119-0000-70564 -								
387434	10/23/23	401857		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	22-01782L	0001-02-000-119-0000-70564 -								
387435	10/23/23	401858		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	21-01593	0001-02-000-119-0000-70564 -								
387436	10/23/23	401859		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	22-00993L	0001-02-000-119-0000-70564 -								
387437	10/23/23	401860		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE:	22-01924L	0001-02-000-119-0000-70564 -								
387438	10/23/23	401861		9005590	E	11/08/23	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	20-01283	0001-02-000-119-0000-70564 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		3,400.00	YTD PAID		1,800.00
15579 SMITH, MADELYN L.										
387465	10/18/23	401888			9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	3,955.00
INVOICE:	C-22-0020-CPS							0001-02-000-019-0000-70561	-	
387466	10/18/23	401889			9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	1,629.00
INVOICE:	C-23-0007-CPS							0001-02-000-019-0000-70561	-	
387467	10/18/23	401890			9005591	E	11/08/23		ASSIGNED COUNSEL:CPS	1,111.50
INVOICE:	C-23-0024-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED		18,476.50	YTD PAID		6,695.50
10416 STAPLES INC.										
387477	10/14/23	401901	585		9005592	E	11/08/23		OFFICE SUPPLIES	334.13
INVOICE:	3550012222							0001-01-000-037-0000-70301	-	
387478	10/14/23	401902	599		9005592	E	11/08/23		OFFICE SUPPLIES	417.63
INVOICE:	3550012223							0001-01-000-030-0000-70301	-	
387520	10/14/23	401947	624		9005592	E	11/08/23		OFFICE SUPPLIES	13.13
INVOICE:	3550012225							0001-02-000-018-0000-70301	-	
387555	10/14/23	401985	625		9005592	E	11/08/23		OPERATING EXPENSE	312.73
INVOICE:	3550012227							0001-02-000-056-0000-70676	-16500	
387567	10/07/23	401999	332		9005592	E	11/08/23		OFFICE SUPPLIES	618.89
INVOICE:	3549579544							0001-02-000-012-0000-70301	-	
387567	10/07/23	401999	332		9005592	E	11/08/23		EQUIPMENT	49.86
INVOICE:	3549579544							0001-02-000-012-0000-70475	-	
387568	10/14/23	402000	560		9005592	E	11/08/23		SUPPLIES & OPERATING EXPE	61.18
INVOICE:	3550012218							0001-02-000-120-0000-70676	-	
387595	10/14/23	402026	394		9005592	E	11/08/23		SANITATION SUPPLIES	419.50
INVOICE:	3550012213							0001-01-000-138-0000-70303	-	
VENDOR TOTALS				278.49	YTD INVOICED		16,824.37	YTD PAID		2,227.05
18533 NJ CRIMINAL INTERDICTION LLC										
387531	10/25/23	401961	851		152705	P	11/08/23		TRAVEL & TRAINING	225.00
INVOICE:	137504							0001-02-000-054-0000-70428	-	
387535	10/25/23	401964	851		152706	P	11/08/23		TRAVEL & TRAINING	225.00
INVOICE:	137504*1							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		450.00		YTD PAID	450.00
16854	CEQUEL COMMUNICATIONS LLC									
387542	INVOICE: 150710-01-0;110523	10/27/23	401971	945	152707	P	11/08/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,276.98
387545	INVOICE: 101126315	10/06/23	401974	944	152708	P	11/08/23	0001-01-000-008-0000-70385	INTERNET SERVICE -	9,376.60
387601	INVOICE: 101126315*1	10/06/23	402033	29	152709	P	11/08/23	0116-02-000-065-0000-70440	UTILITIES -	570.00
387601	INVOICE: 101126315*1	10/06/23	402033	99	152709	P	11/08/23	0066-02-000-065-0000-70440	UTILITIES -	570.00
VENDOR TOTALS				3,631.73	YTD INVOICED		25,297.57		YTD PAID	14,793.58
19443	AFFORDABLE SERVICES TEXAS CORP									
387521	INVOICE: I17595	10/20/23	401948	707	152710	P	11/08/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	169.00
VENDOR TOTALS				500.27	YTD INVOICED		52,893.02		YTD PAID	169.00
5845	SWANK MOTION PICTURES INC									
387579	INVOICE: 3485913	10/15/23	402011	1007	152711	P	11/08/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	1,296.00
VENDOR TOTALS				.00	YTD INVOICED		1,296.00		YTD PAID	1,296.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
387558	INVOICE: 232687	09/01/23	401988	1038	152712	P	11/08/23	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	85.00
VENDOR TOTALS				592.00	YTD INVOICED		285.00		YTD PAID	85.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
387479	INVOICE: SOP018368	10/13/23	401903	634	152713	P	11/08/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	24,420.50
VENDOR TOTALS				1,150.00	YTD INVOICED		61,098.52		YTD PAID	24,420.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
387622	INVOICE: 7548314	11/01/23	402060	27	152714	P	11/08/23	0116-02-000-065-0000-70440	UTILITIES -	114.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,396.54 YTD INVOICED						1,398.24 YTD PAID		114.70
4719 TEXAS STATE UNIVERSITY										
387537	10/30/23	401966	655	152715	P	11/08/23		EO TRAVEL & TRAINING		315.00
INVOICE:	032024*2							0082-02-000-016-0000-70428 -ELECT		
VENDOR TOTALS		630.00 YTD INVOICED						2,335.00 YTD PAID		315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
387522	10/24/23	401950	990	152716	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	27075;102423							0001-02-000-056-0000-70335 -16501		
387523	10/17/23	401951	908	152717	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	41587;101723							0001-02-000-056-0000-70335 -16501		
387524	10/20/23	401952	908	152718	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	96001;102023							0001-02-000-056-0000-70335 -16501		
387525	10/13/23	401953	908	152719	P	11/08/23		FUEL & AUTO REPAIR		7.50
INVOICE:	96000;101323							0001-02-000-056-0000-70335 -16501		
387602	09/28/23	402034	95	152720	P	11/08/23		FURNISHED TRANSPORTATION		7.50
INVOICE:	94235;092823							0066-02-000-065-0000-70432 -		
VENDOR TOTALS		37.50 YTD INVOICED						262.50 YTD PAID		37.50
4814 TOM GREEN COUNTY HISTORICAL CO										
387570	10/27/23	402002	1035	152721	P	11/08/23		TEXAS HISTORICAL COMMISSI		7,516.00
INVOICE:	102723							0001-01-000-009-0000-70495 -		
VENDOR TOTALS		.00 YTD INVOICED						7,516.00 YTD PAID		7,516.00
4883 TYLER TECHNOLOGIES, INC.										
387560	11/01/23	401990	943	152722	P	11/08/23		SOFTWARE MAINTENANCE		95,628.79
INVOICE:	045-441664							0001-01-000-008-0000-70445 -		
387561	10/01/23	401992	943	152722	P	11/08/23		SOFTWARE MAINTENANCE		67,110.20
INVOICE:	020-146390							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		.00 YTD INVOICED						162,738.99 YTD PAID		162,738.99
9101 UNIFIRST CORPORATION										
387526	10/26/23	401954	316	9005593	E	11/08/23		SHOP SUPPLIES		20.66
INVOICE:	2910022508							0001-01-000-070-0000-70351 -		

**PAID INVOICES REPORT**

CHECK RUN:110823

TO FISCAL 2024/01 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387526	10/26/23	401954	316	9005593	E	11/08/23		UNIFORMS	10.23
	INVOICE: 2910022508							0001-01-000-070-0000-70391	-	
	387566	10/27/23	401998	140	9005593	E	11/08/23		UNIFORMS	70.91
	INVOICE: 2910022554							0001-03-000-199-0000-70391	-	
	387597	10/26/23	402028	393	9005593	E	11/08/23		UNIFORMS	31.28
	INVOICE: 2910022518							0001-01-000-138-0000-70391	-	
	VENDOR TOTALS			246.04	YTD INVOICED			2,239.67	YTD PAID	133.08
19895	ELIZABETH VEGA									
	387528	08/14/23	401956		152723	P	11/08/23		WITNESS EXPENSE	390.00
	INVOICE: 20220246							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			.00	YTD INVOICED			1,690.00	YTD PAID	390.00
5036	WARD COUNTY TAX OFFICE									
	387582	10/30/23	402014	1041	152724	P	11/08/23		SUPPLIES & OPERATING EXPE	12.40
	INVOICE: M-707554;12618							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS			.00	YTD INVOICED			12.40	YTD PAID	12.40
5872	WINK-LOVING ISD									
	387583	10/30/23	402015	1048	152725	P	11/08/23		SUPPLIES & OPERATING EXPE	23.61
	INVOICE: M-707860;9353							0015-06-000-080-0000-70676	-15202	
	VENDOR TOTALS			.00	YTD INVOICED			23.61	YTD PAID	23.61
								REPORT TOTALS		454,230.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	335,838.30
TOTAL EFT TRANSFERS	46	118,391.88

\*\* END OF REPORT - Generated by SAVANNA HOYLE \*\*