

PAID INVOICES REPORT

CHECK RUN:111523

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	
1041 ACCURACY PLUS REPORTING SERVICES										
	387726	10/30/23	402167		152748	P	11/15/23		REPORTING SERVICE	3,414.24
	INVOICE: 8776							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		.00 YTD INVOICED				4,301.24 YTD PAID		3,414.24	
1084 AIRGAS, INC.										
	387732	10/01/23	402174	977	9005600	E	11/15/23		BUILDING REPAIR	55.32
	INVOICE: 5502861396							0001-01-000-154-0000-70530	-	
	387734	10/16/23	402176	305	9005600	E	11/15/23		SHOP SUPPLIES	221.71
	INVOICE: 9143083528							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		.00 YTD INVOICED				1,250.21 YTD PAID		277.03	
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	388097	11/01/23	402566	541	152749	P	11/15/23		CONTRACT SERVICES	458.44
	INVOICE: R-71893							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		28.26 YTD INVOICED				518.10 YTD PAID		458.44	
15205 AMAZON CAPITAL SERVICES, INC										
	387727	10/26/23	402168	958	9005601	E	11/15/23		EQUIP & SUPPLIES/JAIL PHO	49.99
	INVOICE: 1TCY-Y4RM-949P							0001-02-000-054-0000-70680	-	
	387728	10/13/23	402169	547	9005601	E	11/15/23		OFFICE SUPPLIES	37.98
	INVOICE: 1FHX-DQFD-L773							0001-06-000-080-0000-70301	-	
	387728	10/13/23	402169	547	9005601	E	11/15/23		EQUIPMENT	133.98
	INVOICE: 1FHX-DQFD-L773							0001-06-000-080-0000-70475	-	
	387729	10/29/23	402170	830	9005601	E	11/15/23		EQUIPMENT	295.00
	INVOICE: 1VHQ-L3YD-JVXM							0001-06-000-080-0000-70475	-	
	387870	11/04/23	402322	1163	9005601	E	11/15/23		EQUIPMENT	37.99
	INVOICE: 1CNP-9HNW-CDJ4							0622-02-000-022-0097-70475	-23097	
	387876	10/28/23	402329	799	9005601	E	11/15/23		SHOP SUPPLIES	21.89
	INVOICE: 14T1-YK6X-F3LV							0001-01-000-138-0000-70351	-	
	387876	10/28/23	402329	800	9005601	E	11/15/23		EQUIPMENT PARTS & REPAIR	1,424.72
	INVOICE: 14T1-YK6X-F3LV							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,131.75 YTD INVOICED				20,232.24 YTD PAID		2,001.55	
1228 ANGELO STATE UNIVERSITY										

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	387737	10/27/23	402179		152750	P	11/15/23		RESTITUTION ON BAD CHECKS	200.00
	INVOICE: 031472J4;102723							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			368.74	YTD PAID	200.00
1234 GREGS TIRE & ALIGNMENT LLC										
	387980	10/31/23	402444	1073	152751	P	11/15/23		TIRES & TUBES	406.58
	INVOICE: 134120							0006-03-000-199-0000-70341	-	
VENDOR TOTALS				4,427.39	YTD INVOICED			4,942.37	YTD PAID	406.58
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	387883	11/01/23	402335	469	152752	P	11/15/23		GROCERIES	19,051.11
	INVOICE: 200429100-000469							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				.00	YTD INVOICED			149,101.08	YTD PAID	19,051.11
19306 ERNIE B. ARMSTRONG										
	387745	10/31/23	402187		152753	P	11/15/23		SPECIAL TRIALS/CAPITAL CA	141.60
	INVOICE: 103123							0001-02-000-019-0000-70491	-	
VENDOR TOTALS				.00	YTD INVOICED			285.56	YTD PAID	141.60
1286 AT&T MOBILITY LLC										
	388105	10/27/23	402575	391	152754	P	11/15/23		UTILITIES	120.42
	INVOICE: 87286683513X11052023							0065-02-000-065-0000-70440	-	
	388105	10/27/23	402575	391	152754	P	11/15/23		UTILITIES	33.87
	INVOICE: 87286683513X11052023							0066-02-000-065-0000-70440	-	
	388105	10/27/23	402575	391	152754	P	11/15/23		UTILITIES	33.87
	INVOICE: 87286683513X11052023							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				188.02	YTD INVOICED			1,078.35	YTD PAID	188.16
1294 ATMOS ENERGY CORPORATION										
	387923	11/02/23	402381	2	9005602	E	11/15/23		UTILITIES	319.52
	INVOICE: 3040432430;110223							0066-02-000-065-0000-70440	-	
	387924	11/02/23	402383	3	9005603	E	11/15/23		UTILITIES	458.31
	INVOICE: 3040432618;110223							0066-02-000-065-0000-70440	-	
	387938	11/02/23	402397	15	9005604	E	11/15/23		UTILITIES	390.21
	INVOICE: 3036009049;110223							0116-02-000-065-0000-70440	-	
	387940	11/02/23	402399	16	9005605	E	11/15/23		UTILITIES	523.84

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INVOICE: 3036009334;110223								0116-02-000-065-0000-70440	-	
VENDOR TOTALS		1,224.87		YTD INVOICED				7,602.12	YTD PAID	1,691.88
19970 AUSTIN 19 HOTEL LLC										
387837	10/12/23	402288	564	152755	P	11/15/23		TRAVEL & TRAINING		329.61
INVOICE: 112923								0001-01-000-003-0000-70428	-	
387842	10/12/23	402293	564	152756	P	11/15/23		EO TRAVEL & TRAINING		419.61
INVOICE: 112923*1								0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		.00		YTD INVOICED				749.22	YTD PAID	749.22
19849 JUSTICE BARKMAN										
387730	10/30/23	402172	1072	9005606	E	11/15/23		TRAVEL & TRAINING		132.31
INVOICE: 102623								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		144.10		YTD INVOICED				772.15	YTD PAID	132.31
18008 LAUREN BARRON										
387841	10/12/23	402292	450	9005607	E	11/15/23		TRAVEL & TRAINING		147.50
INVOICE: 112923								0001-01-000-003-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED				147.50	YTD PAID	147.50
15200 BATTERIES PLUS HOLDING CORPORATION										
387748	10/24/23	402190	903	152757	P	11/15/23		BUILDING REPAIR		98.88
INVOICE: P66977236								0001-01-000-141-0000-70530	-	
VENDOR TOTALS		.00		YTD INVOICED				183.88	YTD PAID	98.88
18790 ELIZABETH BERRY										
387791	11/01/23	402235	1143	9005608	E	11/15/23		TRAVEL & TRAINING		507.63
INVOICE: 110123								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		.00		YTD INVOICED				1,363.65	YTD PAID	507.63
8147 JEFFREY BRYAN BETTY										
387712	11/02/23	402153		9005609	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 23P465								0001-02-000-119-0000-70566	-	
387713	11/02/23	402154		9005609	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 21P582;110223								0001-02-000-119-0000-70566	-	
387715	11/02/23	402156		9005609	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN		200.00

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INVOICE:	23P403							0001-02-000-119-0000-70566	-	
387716		11/02/23	402158		9005609	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	97P457							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			2,200.00		YTD INVOICED			14,361.00	YTD PAID	800.00
18234	JEREMY BERRY									
387911		10/31/23	402367	1130	9005610	E	11/15/23		HIRED SERVICES	17,083.33
INVOICE:	23-001-010							0001-06-000-081-0000-70418	-	
VENDOR TOTALS			.00		YTD INVOICED			34,166.66	YTD PAID	17,083.33
13232	BROOKS-JEFFREY MARKETING, INC.									
387907		09/21/23	402363	1109	152758	P	11/15/23		SOFTWARE MAINTENANCE	300.00
INVOICE:	213816							0001-02-000-054-0000-70445	-	
387917		10/21/23	402374	1109	152758	P	11/15/23		SOFTWARE MAINTENANCE	7,855.00
INVOICE:	214430							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			.00		YTD INVOICED			8,155.00	YTD PAID	8,155.00
19852	ANNA BULKOWSKI									
387793		11/03/23	402237	1117	9005611	E	11/15/23		TRAVEL & TRAINING	185.82
INVOICE:	103123							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			.00		YTD INVOICED			287.35	YTD PAID	185.82
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
387759		11/01/23	402200	606	152759	P	11/15/23		BUILDING REPAIR	860.00
INVOICE:	6765-1042230							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			.00		YTD INVOICED			2,051.00	YTD PAID	860.00
19365	LANE CARTER									
387868		10/04/23	402320	1172	9005612	E	11/15/23		EO TRAVEL & TRAINING	235.54
INVOICE:	100423							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS			.00		YTD INVOICED			1,464.18	YTD PAID	235.54
9211	CARY SERVICES, INC									
387783		11/01/23	402227	1015	152760	P	11/15/23		FACILITIES	2,405.00
INVOICE:	C009238							0066-02-000-065-0000-70441	-	
387785		11/01/23	402229	1042	152760	P	11/15/23		FACILITIES	2,435.00

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INVOICE:	C009239							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				9,500.00	YTD INVOICED			9,590.00	YTD PAID	4,840.00
1732 CDW GOVERNMENT INC.										
387926	10/11/23	402384	278		9005613	E	11/15/23		SUPPLIES & OPERATING EXPE	82.21
INVOICE:	ML68740							0116-02-000-065-0000-70676	-	
387929	10/11/23	402387	277		9005613	E	11/15/23		SUPPLIES & OPERATING EXPE	82.21
INVOICE:	ML68737							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				3,362.90	YTD INVOICED			17,413.75	YTD PAID	164.42
9596 CITIBANK										
387790	11/03/23	402234	325		152761	P	11/15/23		SUPPLIES & OPERATING EXPE	149.39
INVOICE:	4576;110323							0066-02-000-065-0000-70676	-	
387792	11/03/23	402236	335		152761	P	11/15/23		SUPPLIES & OPERATING EXPE	129.46
INVOICE:	4576;110323*1							0116-02-000-065-0000-70676	-	
387796	11/03/23	402240	872		152761	P	11/15/23		SUPPLIES & OPERATING EXPE	69.97
INVOICE:	4576;110323*2							0116-02-000-065-0000-70676	-	
387951	11/03/23	402401	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323							0116-02-000-065-0000-70675	-	
387952	11/03/23	402413	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*1							0116-02-000-065-0000-70675	-	
387953	11/03/23	402414	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*2							0116-02-000-065-0000-70675	-	
387954	11/03/23	402415	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*3							0116-02-000-065-0000-70675	-	
387955	11/03/23	402416	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*4							0116-02-000-065-0000-70675	-	
387956	11/03/23	402417	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*5							0116-02-000-065-0000-70675	-	
387957	11/03/23	402418	294		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*6							0116-02-000-065-0000-70675	-	
387958	11/03/23	402419	295		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*7							0066-02-000-065-0000-70675	-	
387959	11/03/23	402420	295		152761	P	11/15/23		PROFESSIONAL FEES	15.00
INVOICE:	7892;110323*8							0066-02-000-065-0000-70675	-	

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387960	INVOICE: 7892;110323*9	11/03/23	402421	295	152761	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
387961	INVOICE: 7892;110323*10	11/03/23	402422	295	152761	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
387962	INVOICE: 7892;110323*11	11/03/23	402424	295	152761	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
387963	INVOICE: 7892;110323*12	11/03/23	402425	295	152761	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
387964	INVOICE: 7892;110323*13	11/03/23	402426	295	152761	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	15.00
388083	INVOICE: 5898;110323	11/03/23	402552	343	152761	P	11/15/23	0064-02-000-065-0000-70675	PROFESSIONAL FEES -	102.50
388083	INVOICE: 5898;110323	11/03/23	402552	343	152761	P	11/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	1,025.00
388083	INVOICE: 5898;110323	11/03/23	402552	343	152761	P	11/15/23	0109-02-000-065-0000-70675	PROFESSIONAL FEES -	102.50
388084	INVOICE: 8343;110323	11/03/23	402553	92	152761	P	11/15/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	104.64
388085	INVOICE: 8343;110323*1	11/03/23	402554	92	152761	P	11/15/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	26.01
388086	INVOICE: 8343;110323*2	11/03/23	402555	92	152761	P	11/15/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	167.42
388087	INVOICE: 8343;110323*3	11/03/23	402556	873	152761	P	11/15/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	720.50
388088	INVOICE: 8343;110323*4	11/03/23	402557	538	152761	P	11/15/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	41.80
388089	INVOICE: 8343;110323*5	11/03/23	402558	639	152761	P	11/15/23	0109-02-000-065-0000-70675	PROFESSIONAL FEES -	280.00
388090	INVOICE: 8949;110323	11/03/23	402560	537	152761	P	11/15/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	650.73
388093	INVOICE: 8949;110323*1	11/03/23	402562	535	152761	P	11/15/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING -	650.73
388094	INVOICE: 8949;110323*2	11/03/23	402563	536	152761	P	11/15/23	0063-02-000-065-0000-70428	TRAVEL & TRAINING -	345.13

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388094	INVOICE: 8949;110323*2	11/03/23	402563	536	152761	P	11/15/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	305.60
388095	INVOICE: 1031;110323	11/03/23	402564	98	152761	P	11/15/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	651.36
VENDOR TOTALS		4,178.59		YTD INVOICED		27,563.92		YTD PAID		5,732.74
19850 CATHERINE CLOPTON										
387733	INVOICE: 102623	10/31/23	402175	1080	9005614	E	11/15/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	70.74
VENDOR TOTALS		.00		YTD INVOICED		415.02		YTD PAID		70.74
19512 COLORADO RIVER AGGREGATES LLC										
387763	INVOICE: 411	10/30/23	402206	583	152762	P	11/15/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	7,499.76
VENDOR TOTALS		.00		YTD INVOICED		10,000.14		YTD PAID		7,499.76
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
388103	INVOICE: 54718	11/01/23	402573	72	152763	P	11/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	4,784.00
388103	INVOICE: 54718	11/01/23	402573	72	152763	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	728.00
388103	INVOICE: 54718	11/01/23	402573	72	152763	P	11/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,040.00
388103	INVOICE: 54718	11/01/23	402573	72	152763	P	11/15/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES	208.00
388104	INVOICE: 54831	11/01/23	402574	71	152763	P	11/15/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES	520.00
VENDOR TOTALS		21,840.00		YTD INVOICED		14,560.00		YTD PAID		7,280.00
6820 HAYDAY INC										
387764	INVOICE: 1513789	11/01/23	402207	65	152764	P	11/15/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	33.00
VENDOR TOTALS		12,069.08		YTD INVOICED		16,878.98		YTD PAID		33.00
2067 W.GORDY DAY, MD										

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387965	10/23/23	402427	76	152765	P	11/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	75.00	
INVOICE:	1344							-		
387965	10/23/23	402427	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	50.00	
INVOICE:	1344							-		
387965	10/23/23	402427	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES	.00	
INVOICE:	1344							-		
387966	10/23/23	402428	77	152765	P	11/15/23	0116-02-000-065-0000-70678	CONTRACT SERVICES	125.00	
INVOICE:	1344*1							-		
387966	10/23/23	402428	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	.00	
INVOICE:	1344*1							-		
387966	10/23/23	402428	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES	25.00	
INVOICE:	1344*1							-		
387967	10/23/23	402429	77	152765	P	11/15/23	0116-02-000-065-0000-70678	CONTRACT SERVICES	60.00	
INVOICE:	1344*2							-		
387968	10/23/23	402430	141	152765	P	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	.00	
INVOICE:	1344*3							-		
387968	10/23/23	402430	141	152765	P	11/15/23	0066-02-000-065-0000-70678	CONTRACT SERVICES	210.00	
INVOICE:	1344*3							-		
VENDOR TOTALS			.00	YTD INVOICED	895.00	YTD PAID	545.00			
17528 DEAN DAIRY CORPORATE, LLC										
387807	11/01/23	402250	327	152766	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	299.40	
INVOICE:	652061287							-		
387969	11/01/23	402432	337	152766	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	392.10	
INVOICE:	652061288							-		
VENDOR TOTALS			3,579.84	YTD INVOICED	4,391.87	YTD PAID	691.50			
10511 DISH										
387799	10/01/23	402242	51	152767	P	11/15/23	0116-02-000-065-0000-70440	UTILITIES	138.34	
INVOICE:	0707;100123							-		
387801	11/01/23	402245	51	152768	P	11/15/23	0116-02-000-065-0000-70440	UTILITIES	137.43	
INVOICE:	0707;110123							-		
VENDOR TOTALS			268.74	YTD INVOICED	544.57	YTD PAID	275.77			
19750 JONATHAN DODSON										

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387662	11/02/23	402103			152769	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00261L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
19581 DOUGLAS BROWN										
388102	10/31/23	402572		259	152770	P	11/15/23		CONTRACT SERVICES	5,833.00
INVOICE:	102023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				5,833.00	YTD INVOICED			11,666.00	YTD PAID	5,833.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
387815	10/31/23	402260		68	9005615	E	11/15/23		UTILITIES	862.72
INVOICE:	0691-001243468							0066-02-000-065-0000-70440	-	
387816	10/31/23	402261		18	9005616	E	11/15/23		UTILITIES	431.36
INVOICE:	0691-001242589							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				8,462.22	YTD INVOICED			18,264.39	YTD PAID	1,294.08
2196 JASON D. DUNHAM										
387735	10/30/23	402177			152771	P	11/15/23		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	23-00023L							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				.00	YTD INVOICED			6,600.00	YTD PAID	300.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
387721	11/02/23	402162			152772	P	11/15/23		ASSIGNED COUNSEL:GUARDIAN	1,912.50
INVOICE:	10G038							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			2,312.50	YTD PAID	1,912.50
19640 DOMINGO ELIZANDO										
387736	11/01/23	402178		1092	9005617	E	11/15/23		TRAVEL & TRAINING	280.34
INVOICE:	103023							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS				594.80	YTD INVOICED			1,122.73	YTD PAID	280.34
2259 ENER-TEL SERVICES, INC										
387802	11/03/23	402246		288	9005618	E	11/15/23		FACILITIES	500.00
INVOICE:	314855							0116-02-000-065-0000-70441	-	
387802	11/03/23	402246		1175	9005618	E	11/15/23		FACILITIES	1,875.96
INVOICE:	314855							0116-02-000-065-0000-70441	-	

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	387804	11/01/23	402248	32	9005618	E	11/15/23		FACILITIES	19.99
	INVOICE: 313016							0066-02-000-065-0000-70441	-	
	387805	11/01/23	402249	33	9005618	E	11/15/23		FACILITIES	19.99
	INVOICE: 313015							0116-02-000-065-0000-70441	-	
	387884	11/01/23	402337	375	9005618	E	11/15/23		CONTRACT SERVICES	533.00
	INVOICE: 314775							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS			612.96	YTD INVOICED			108,523.84	YTD PAID	2,948.94
18974	EPPS, ROGER CLINT									
	387891	11/02/23	402345		9005619	E	11/15/23		REPORTING SERVICE	146.72
	INVOICE: 110223							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			146.72	YTD INVOICED			921.44	YTD PAID	146.72
32	FEDERAL EXPRESS CORPORATION									
	387738	10/26/23	402180	490	152773	P	11/15/23		POSTAGE	21.01
	INVOICE: 8-297-86043							0001-02-000-054-0000-70421	-	
	387988	11/02/23	402452	228	152773	P	11/15/23		POSTAGE	95.15
	INVOICE: 8-305-15116							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			152.39	YTD INVOICED			824.95	YTD PAID	116.16
1310	EMMET J. FLEMING									
	387701	11/01/23	402142		9005620	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	2,606.00
	INVOICE: 13G002							0001-02-000-119-0000-70566	-	
	387855	11/06/23	402306		9005620	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P491							0001-02-000-119-0000-70566	-	
	387857	11/06/23	402308		9005620	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P490							0001-02-000-119-0000-70566	-	
	387859	11/06/23	402310		9005620	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P494							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,843.50	YTD PAID	3,206.00
14011	GAUWAIN, CHASTITY									
	387794	11/03/23	402238	1142	9005621	E	11/15/23		TRAVEL & TRAINING	116.59
	INVOICE: 110223							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			116.59	YTD INVOICED			466.36	YTD PAID	116.59

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19633 GLOBAL ENTERPRISE, INC.										
	387739 INVOICE: FH34196	10/26/23	402181	683	152774	P	11/15/23	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT	251.88
	387739 INVOICE: FH34196	10/26/23	402181	683	152774	P	11/15/23	0699-02-000-054-0054-80470-23054	CAPITAL EQUIPMENT	60,827.00
	387739 INVOICE: FH34196	10/26/23	402181	1053	152774	P	11/15/23	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT	1,300.00
	VENDOR TOTALS		.00 YTD INVOICED		62,378.88 YTD PAID		62,378.88			
1358 STEPHANIE A. GOODMAN										
	387663 INVOICE: 19-01438L2	11/03/23	402104		9005622	E	11/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		.00 YTD INVOICED		14,253.50 YTD PAID		400.00			
2515 W. W. GRAINGER, INC.										
	387740 INVOICE: 9878557009	10/20/23	402182	841	9005623	E	11/15/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	166.86
	387765 INVOICE: 9875467004	10/18/23	402208	726	9005623	E	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,390.48
	387887 INVOICE: 9880503181	10/23/23	402340	868	9005623	E	11/15/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	222.48
	VENDOR TOTALS		.00 YTD INVOICED		7,662.86 YTD PAID		2,779.82			
10571 GRAY AND BRIGMAN, PLLC										
	387664 INVOICE: C-22-1016-SA	11/02/23	402105		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,008.00
	387665 INVOICE: B-23-0377-SA	10/27/23	402106		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	387666 INVOICE: C-22-0467-SA	10/31/23	402107		9005624	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	3,875.00
	VENDOR TOTALS		.00 YTD INVOICED		11,983.00 YTD PAID		5,633.00			
1300 BRADLEY H. HARALSON										
	387667 INVOICE: D-23-0030-J	10/30/23	402108		9005625	E	11/15/23	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,750.00

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	387699	10/30/23	402140		9005625	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P474;103023							0001-02-000-119-0000-70566	-	
	387700	10/30/23	402141		9005625	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P474;103023*1							0001-02-000-119-0000-70566	-	
	387711	10/30/23	402152		9005625	E	11/15/23		ASSIGNED COUNSEL:CPS	1,116.00
	INVOICE: C-22-0010-CPS;103023							0001-02-000-019-0000-70561	-	
	387741	10/10/23	402183	523	9005625	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;110123							0001-02-000-119-0000-70564	-	
	387742	10/10/23	402184	553	9005625	E	11/15/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;110123							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS			2,500.00	YTD INVOICED			15,945.00	YTD PAID	5,766.00
1325	JOE HERNANDEZ									
	387668	10/27/23	402109		9005626	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01263L2							0001-02-000-119-0000-70564	-	
	387669	10/27/23	402110		9005626	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01262L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			12,797.50	YTD PAID	800.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	387875	11/01/23	402327	681	152775	P	11/15/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 76764							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			9,657.14	YTD INVOICED			14,511.21	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	387813	10/16/23	402257	387	9005627	E	11/15/23		AUDIO/VISUAL SUPPLIES	30.75
	INVOICE: 78374547							0001-06-000-080-0000-70336	-	
	387818	10/16/23	402263	425	9005627	E	11/15/23		BOOKS	5,697.33
	INVOICE: 78374548							0001-06-000-080-0000-70435	-	
	387819	10/16/23	402265	427	9005627	E	11/15/23		BOOKS	694.40
	INVOICE: 78374549							0001-06-000-080-0000-70435	-	
	387821	10/16/23	402268	426	9005627	E	11/15/23		BOOKS	2,256.93
	INVOICE: 78374550							0001-06-000-080-0000-70435	-	
	387823	10/16/23	402272	684	9005627	E	11/15/23		OFFICE SUPPLIES	267.03
	INVOICE: 78374551							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387826 INVOICE: 78393690	10/17/23	402276	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	298.31
	387827 INVOICE: 78393691	10/17/23	402278	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	73.16
	387828 INVOICE: 78393692	10/17/23	402280	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	30.18
	387829 INVOICE: 78374544	10/16/23	402281	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	28.59
	387830 INVOICE: 78374545	10/16/23	402282	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	127.62
	387834 INVOICE: 78374546	10/16/23	402285	701	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	387835 INVOICE: 78393688	10/17/23	402286	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	21.18
	387836 INVOICE: 78393689	10/17/23	402287	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	33.13
	387838 INVOICE: 78393693	10/17/23	402289	701	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	50.74
	387839 INVOICE: 78393694	10/17/23	402290	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	387840 INVOICE: 78408309	10/17/23	402291	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	27.87
	387843 INVOICE: 78408310	10/17/23	402294	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	159.56
	387844 INVOICE: 78408311	10/17/23	402295	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	76.97
	387845 INVOICE: 78408312	10/17/23	402296	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	38.12
	387846 INVOICE: 78408313	10/17/23	402297	580	9005627	E	11/15/23	0015-06-000-080-0000-70435	BOOKS -12812	158.85
	387848 INVOICE: 78408314	10/17/23	402299	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	10.35
	387849 INVOICE: 78417889	10/18/23	402300	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	4.28

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	387850 INVOICE: 78417890	10/18/23	402301	387	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.20
	387851 INVOICE: 78417891	10/18/23	402302	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	649.97
	387852 INVOICE: 78417892	10/18/23	402304	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	54.87
	387856 INVOICE: 78417893	10/18/23	402307	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	235.98
	387858 INVOICE: 78417894	10/18/23	402309	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	29.67
	387860 INVOICE: 78417895	10/18/23	402311	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	52.44
	387861 INVOICE: 78417896	10/18/23	402313	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	63.52
	387863 INVOICE: 78417897	10/18/23	402314	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	387865 INVOICE: 78437013	10/19/23	402316	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	384.51
	387867 INVOICE: 78437014	10/19/23	402319	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	75.52
	387869 INVOICE: 78437015	10/19/23	402321	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	126.19
	387871 INVOICE: 78437016	10/19/23	402323	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
	387872 INVOICE: 78455929	10/20/23	402324	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	9.51
	387873 INVOICE: 78455930	10/20/23	402325	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	408.87
	387874 INVOICE: 78455931	10/20/23	402326	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	56.64
	387877 INVOICE: 78455932	10/20/23	402328	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS -	23.56
	387878 INVOICE: 78455933	10/20/23	402330	580	9005627	E	11/15/23	0015-06-000-080-0000-70435	BOOKS -12812	190.60

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	387879 INVOICE: 78455934	10/20/23	402331	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.29
	387880 INVOICE: 78475497	10/22/23	402333	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	34.45
	387882 INVOICE: 78475498	10/22/23	402336	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	37.17
	387885 INVOICE: 78475499	10/22/23	402339	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	86.25
	387889 INVOICE: 78475500	10/22/23	402342	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	2.76
	387893 INVOICE: 78482024	10/23/23	402347	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	19.00
	387894 INVOICE: 78482025	10/23/23	402349	387	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	48.60
	387896 INVOICE: 78482026	10/23/23	402351	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	42.54
	387898 INVOICE: 78482027	10/23/23	402354	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	15.88
	387900 INVOICE: 78482028	10/23/23	402356	684	9005627	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
	387902 INVOICE: 78499326	10/24/23	402359	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	4.28
	387905 INVOICE: 78499327	10/24/23	402361	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	33.11
	387906 INVOICE: 78499328	10/24/23	402362	494	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	8.47
	387908 INVOICE: 78499329	10/24/23	402364	387	9005627	E	11/15/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	59.37
	387910 INVOICE: 78499330	10/24/23	402366	425	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	314.19
	387913 INVOICE: 78499331	10/24/23	402370	427	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	35.40
	387914 INVOICE: 78499332	10/24/23	402371	426	9005627	E	11/15/23	0001-06-000-080-0000-70435	BOOKS	141.97

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	387915	10/24/23	402372	494	9005627	E	11/15/23		BOOKS	15.89
	INVOICE: 78499333							0001-06-000-080-0000-70435	-	
	387916	10/24/23	402373	494	9005627	E	11/15/23		BOOKS	9.66
	INVOICE: 78499334							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS			.00	YTD INVOICED			33,338.38	YTD PAID	13,471.98
17611	JACKSON, THOMAS EDGAR									
	387670	11/03/23	402111		9005628	E	11/15/23		ASSIGNED COUNSEL:FELONY	2,775.00
	INVOICE: C-21-0423-SA							0001-02-000-019-0000-70563	-	
	387671	10/30/23	402112		9005628	E	11/15/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0007-J;103023							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			19,562.50	YTD PAID	3,525.00
1448	JIM BASS FORD, INC.									
	387743	11/01/23	402185	1071	152776	P	11/15/23		FUEL & AUTO REPAIR	42.32
	INVOICE: 2271221							0001-02-000-028-0000-70335	-	
	387888	10/25/23	402341	296	152776	P	11/15/23		AUTO REPAIR, FUEL, ETC	199.00
	INVOICE: 3367364/1							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS			136.18	YTD INVOICED			3,307.25	YTD PAID	241.32
2304	JOHN DEERE FINANCIAL F.S.B.									
	387758	11/01/23	402202	1070	152777	P	11/15/23		FLEET INVENTORY	276.80
	INVOICE: 1469541							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,979.50	YTD PAID	276.80
2999	BEN E. KEITH COMPANY									
	387781	11/02/23	402225	323	152778	P	11/15/23		SUPPLIES & OPERATING EXPE	3,793.64
	INVOICE: 12209769							0066-02-000-065-0000-70676	-	
	387970	11/02/23	402433	333	152778	P	11/15/23		SUPPLIES & OPERATING EXPE	4,357.37
	INVOICE: 12209770							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			48,754.42	YTD INVOICED			55,670.23	YTD PAID	8,151.01
15811	KMR EQUITY, LLC									
	387731	09/19/23	402173	200	152779	P	11/15/23		OFFICE RENTAL	825.00
	INVOICE: NOV23							0001-01-000-151-0000-70462	-	

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VENDOR TOTALS		825.00		YTD INVOICED		1,650.00		YTD PAID		825.00
3058 LA ESPERANZA CLINIC										
387920	11/03/23	402378	493	152780	P	11/15/23			INMATE MEDICAL EXPENSE	879.48
INVOICE:	110323							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		.00		YTD INVOICED		5,212.46		YTD PAID		879.48
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
387890	11/01/23	402343	1099	152781	P	11/15/23			GROCERIES	1,201.77
INVOICE:	11019378							0001-02-000-043-0000-70330	-16509	
387897	10/25/23	402353	1099	152781	P	11/15/23			GROCERIES	1,286.80
INVOICE:	10257818							0001-02-000-043-0000-70330	-16509	
387899	10/18/23	402355	1099	152781	P	11/15/23			GROCERIES	1,797.86
INVOICE:	10185788							0001-02-000-043-0000-70330	-16509	
387901	10/04/23	402357	1099	152781	P	11/15/23			GROCERIES	1,136.86
INVOICE:	10045542							0001-02-000-043-0000-70330	-16509	
387904	10/11/23	402360	1099	152781	P	11/15/23			GROCERIES	1,442.27
INVOICE:	10114635							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		.00		YTD INVOICED		9,050.13		YTD PAID		6,865.56
3125 LEADSONLINE LLC										
387909	09/15/23	402365	1139	152782	P	11/15/23			DUES & SUBSCRIPTIONS	3,458.00
INVOICE:	407364							0001-02-000-054-0000-70405	-	
VENDOR TOTALS		.00		YTD INVOICED		3,458.00		YTD PAID		3,458.00
14183 RELX INC										
387921	10/31/23	402379	527	9005630	E	11/15/23			BOOKS	786.00
INVOICE:	3094771103							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		.00		YTD INVOICED		1,986.00		YTD PAID		786.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
388101	10/31/23	402571	531	9005629	E	11/15/23			PROFESSIONAL FEES	50.00
INVOICE:	1245171-20231031							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		50.00		YTD INVOICED		582.00		YTD PAID		50.00
3214 LOWE'S HOME CENTERS, INC.										

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	387809	09/20/23	402253	143	152784	P	11/15/23		FACILITIES	316.32
	INVOICE: 976555-LTNTMU							0116-02-000-065-0000-70441	-	
	387810	10/04/23	402254	339	152784	P	11/15/23		FACILITIES	17.06
	INVOICE: 988958-LUHNHC							0066-02-000-065-0000-70441	-	
	387811	10/10/23	402255	338	152784	P	11/15/23		FACILITIES	35.20
	INVOICE: 977987-LVOVQG							0116-02-000-065-0000-70441	-	
	387812	10/20/23	402258	647	152784	P	11/15/23		SUPPLIES & OPERATING EXPE	23.73
	INVOICE: 978975-LXDCQZ							0066-02-000-065-0000-70676	-	
	388026	10/03/23	402492	352	152783	P	11/15/23		MAINT & PAVING/PRCT 2 & 4	303.92
	INVOICE: 986382-LUPJYC							0006-03-000-199-0000-70357	-	
	388028	10/19/23	402494	721	152783	P	11/15/23		BUILDING REPAIR	89.65
	INVOICE: 975940-LWYIVU							0001-01-000-142-0000-70530	-	
	388029	10/20/23	402495	786	152783	P	11/15/23		BUILDING REPAIR	-3.20
	INVOICE: 935333-LXDCQO							0001-01-000-132-0000-70530	-	
	388030	10/20/23	402496	786	152783	P	11/15/23		BUILDING REPAIR	41.97
	INVOICE: 978777-LXDCQV							0001-01-000-132-0000-70530	-	
	388031	10/23/23	402497	837	152783	P	11/15/23		OFFICE SUPPLIES	18.98
	INVOICE: 990072-LXJQKY							0001-06-000-080-0000-70301	-	
	388107	10/13/23	402577	255	152784	P	11/15/23		SUPPLIES & OPERATING EXPE	42.69
	INVOICE: 988756-LWDFUN							0065-02-000-065-0000-70676	-	
	388119	08/18/23	402593	1274	152783	P	11/15/23		SUPPLIES & OPERATING EXPE	1,096.15
	INVOICE: 940606-LTSQGL							0065-02-000-065-0000-70676	-	
	388120	09/27/23	402594	1274	152783	P	11/15/23		SUPPLIES & OPERATING EXPE	-19.93
	INVOICE: 918005-LTTCNI							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			67.86	YTD INVOICED			6,350.99	YTD PAID	1,962.54
15145	JOHN W GASPARINI INC									
	387766	10/26/23	402209	976	152785	P	11/15/23		BUILDING REPAIR	327.16
	INVOICE: INV002116119							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			58.39	YTD INVOICED			3,446.03	YTD PAID	327.16
19748	JENNA MARTIN									
	387747	10/31/23	402189	1065	9005631	E	11/15/23		TRAVEL & TRAINING	61.05
	INVOICE: 100523							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS		399.65 YTD INVOICED						506.41 YTD PAID		61.05
14835	STEPHANIE LYNN MAY									
387672	10/27/23	402113			9005632	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0819-SA							0001-02-000-019-0000-70563	-	
387673	10/27/23	402114			9005632	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-23-0730							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		.00 YTD INVOICED						4,800.00 YTD PAID		1,500.00
19993	MCCABE CODY									
387691	11/03/23	402120			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P146							0001-02-000-119-0000-70566	-	
387692	11/03/23	402133			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P473							0001-02-000-119-0000-70566	-	
387693	11/03/23	402134			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P215							0001-02-000-119-0000-70566	-	
387694	11/03/23	402135			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P480							0001-02-000-119-0000-70566	-	
387695	11/03/23	402136			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P451							0001-02-000-119-0000-70566	-	
387696	11/03/23	402137			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P486							0001-02-000-119-0000-70566	-	
387697	11/03/23	402138			9005633	E	11/15/23		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P455							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		.00 YTD INVOICED						1,400.00 YTD PAID		1,400.00
1356	SHAWNTELL L. MCKILLOP									
387674	10/27/23	402115			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00339L2							0001-02-000-119-0000-70564	-	
387675	10/27/23	402116			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00338L2							0001-02-000-119-0000-70564	-	
387677	10/27/23	402118			9005634	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-02193L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00 YTD INVOICED						27,191.56 YTD PAID		1,000.00

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7659 MARICELA VASQUEZ MENDOZA										
	387710	10/30/23	402151		9005635	E	11/15/23		ASSIGNED COUNSEL:CPS	2,362.50
	INVOICE: C-21-0018-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		.00 YTD INVOICED				18,335.00 YTD PAID			2,362.50
8773 MERCHANTS BONDING COMPANY										
	387886	10/11/23	402338	315	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 101123							0001-02-000-012-0000-70496	-	
	387977	10/31/23	402440	1089	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 103123							0001-02-000-054-0000-70496	-	
	387978	11/02/23	402441	1089	152786	P	11/15/23		NOTARY BOND	71.00
	INVOICE: 110223							0001-02-000-054-0000-70496	-	
	VENDOR TOTALS		142.00 YTD INVOICED				426.00 YTD PAID			213.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	387660	10/31/23	402101	55	152787	P	11/15/23		EXTERNAL CONTRACT	1,595.00
	INVOICE: 103123							0575-02-000-056-0000-70498	-16505	
	VENDOR TOTALS		.00 YTD INVOICED				22,553.80 YTD PAID			1,595.00
8663 MIDWEST TAPE, LLC										
	387749	10/12/23	402191	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	40.49
	INVOICE: 504486391							0001-06-000-080-0000-70336	-	
	387750	10/19/23	402192	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	359.87
	INVOICE: 504513705							0001-06-000-080-0000-70336	-	
	387751	10/12/23	402193	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	152.68
	INVOICE: 504482188							0001-06-000-080-0000-70336	-	
	387752	10/12/23	402194	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	79.98
	INVOICE: 504482189							0001-06-000-080-0000-70336	-	
	387981	10/26/23	402445	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	39.99
	INVOICE: 504552037							0001-06-000-080-0000-70336	-	
	387983	10/26/23	402447	495	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	5.24
	INVOICE: 504552039							0001-06-000-080-0000-70336	-	
	387984	10/26/23	402448	302	9005636	E	11/15/23		AUDIO/VISUAL SUPPLIES	126.94
	INVOICE: 504552036							0001-06-000-080-0000-70336	-	

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VENDOR TOTALS				.00	YTD INVOICED		4,880.79		YTD PAID	805.19
19263 SHAWN NANNY										
387753	10/31/23	402195	1056	9005637	E	11/15/23		EO TRAVEL & TRAINING	1,092.63	
INVOICE: 102523								0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS				355.21	YTD INVOICED		2,735.48		YTD PAID	1,092.63
3534 BARRON SERVICE PARTS CO										
387768	11/01/23	402212	1085	152788	P	11/15/23		FLEET INVENTORY	225.33	
INVOICE: 386255								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				1,702.87	YTD INVOICED		3,943.18		YTD PAID	225.33
3623 O'REILLY AUTOMOTIVE INC.										
387755	10/31/23	402197	1058	152789	P	11/15/23		AUTO REPAIR, FUEL, ETC	109.14	
INVOICE: 1613-195999								0001-01-000-136-0000-70335 -		
387853	10/05/23	402303	434	152789	P	11/15/23		EQUIPMENT PARTS & REPAIR	69.56	
INVOICE: 1613-189005								0001-03-000-198-0000-70343 -		
387985	11/06/23	402449	1184	152789	P	11/15/23		SHOP SUPPLIES	45.70	
INVOICE: 1613-197830								0001-01-000-070-0000-70351 -		
387986	11/06/23	402450	1188	152789	P	11/15/23		FLEET INVENTORY	137.78	
INVOICE: 1613-197834								0001-00-000-000-0000-11800 -		
VENDOR TOTALS				764.53	YTD INVOICED		3,968.86		YTD PAID	362.18
19978 ERIC ODEN										
387679	10/27/23	402121		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 20-00554L2								0001-02-000-119-0000-70564 -		
387680	10/27/23	402122		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-01761L2								0001-02-000-119-0000-70564 -		
387681	10/27/23	402123		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 23-01461L2								0001-02-000-119-0000-70564 -		
387682	10/27/23	402124		152790	P	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 23-00952L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS				.00	YTD INVOICED		3,900.00		YTD PAID	1,200.00
18716 ODP BUSINESS SOLUTIONS LLC										

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	387754 INVOICE: 336307924001	10/04/23	402196	368	9005638	E	11/15/23	0001-01-000-011-0000-70301	OFFICE SUPPLIES	56.42
	387770 INVOICE: 338376953001	10/25/23	402214	930	9005638	E	11/15/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	264.03
	387922 INVOICE: 336595986001	10/18/23	402380	680	9005638	E	11/15/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	474.89
	387925 INVOICE: 330477209001	10/18/23	402382	641	9005638	E	11/15/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,196.70
	VENDOR TOTALS			79.78	YTD INVOICED			9,401.53	YTD PAID	1,992.04
2128 OVERDRIVE, INC.										
	387912 INVOICE: 13994MA23399626	10/31/23	402369	1037	9005639	E	11/15/23	0001-06-000-080-0000-70365	DOWNLOADABLES	523.37
	387918 INVOICE: 13994CO23395982	10/30/23	402375	1037	9005639	E	11/15/23	0001-06-000-080-0000-70365	DOWNLOADABLES	7,877.94
	VENDOR TOTALS			.00	YTD INVOICED			18,656.59	YTD PAID	8,401.31
1348 PAUL S. PARKER										
	387683 INVOICE: C-22-0592-SB	10/31/23	402125		9005640	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,012.50
	387684 INVOICE: A-22-1141-SB	11/01/23	402126		9005640	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,462.50
	VENDOR TOTALS			.00	YTD INVOICED			3,875.00	YTD PAID	2,475.00
13742 PERFORMANCE FOOD GROUP INC										
	387814 INVOICE: 2116582	11/02/23	402259	326	152791	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,353.97
	387971 INVOICE: 2116583	11/02/23	402434	336	152791	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,651.34
	VENDOR TOTALS			16,120.06	YTD INVOICED			19,295.97	YTD PAID	3,005.31
8298 TERRI L. COX										
	387974 INVOICE: 5820	11/07/23	402438	1121	152792	P	11/15/23	0066-02-000-065-0000-70441	FACILITIES	231.00
	387974 INVOICE: 5820	11/07/23	402438	1121	152792	P	11/15/23	0116-02-000-065-0000-70441	FACILITIES	59.25

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VENDOR TOTALS				.00	YTD INVOICED		466.80		YTD PAID	290.25
13221	TRAXIUM LLC									
387756	10/25/23	402198	607	152793	P	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1,670.00	
INVOICE: 155575										
VENDOR TOTALS				.00	YTD INVOICED		1,670.00		YTD PAID	1,670.00
15683	MATTHEW BRENT RATEKIN									
387803	11/03/23	402247	1105	9005641	E	11/15/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING	446.86	
INVOICE: 120223										
VENDOR TOTALS				.00	YTD INVOICED		628.95		YTD PAID	446.86
6501	GERALD R. RATLIFF									
387685	10/30/23	402127		9005642	E	11/15/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 23-00078L										
387686	11/01/23	402128		9005642	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-23-0778-SA										
387687	11/01/23	402129		9005642	E	11/15/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-23-0782-SA										
387703	10/30/23	402143		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00	
INVOICE: C-23-0032-CPS										
387705	10/30/23	402146		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	877.50	
INVOICE: C-23-0004-CPS										
387708	10/30/23	402149		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,935.00	
INVOICE: C-22-0023-CPS										
387709	10/30/23	402150		9005642	E	11/15/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	738.00	
INVOICE: C-19-0119-CPS;103023										
VENDOR TOTALS				.00	YTD INVOICED		19,403.00		YTD PAID	6,015.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
388106	10/23/23	402576	826	152794	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	385.00	
INVOICE: 810434										
388106	10/23/23	402576	826	152794	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	385.00	
INVOICE: 810434										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,126.00 YTD INVOICED						2,488.75 YTD PAID		770.00
1317 GONZALO P. RIOS, JR.										
387688	10/31/23	402130			9005643	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	900.00
INVOICE:	19-02215							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00 YTD INVOICED						39,822.50 YTD PAID		900.00
4139 SAN ANGELO PRO PUMP LLC										
388081	10/30/23	402550	1237		152795	P	11/15/23		FACILITIES	408.84
INVOICE:	35957							0066-02-000-065-0000-70441	-	
388082	10/30/23	402551	1238		152795	P	11/15/23		FACILITIES	426.76
INVOICE:	35958							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		949.56 YTD INVOICED						5,346.08 YTD PAID		835.60
4225 SECURED DOCUMENT SHREDDING, INC										
388108	10/31/23	402578	552		9005644	E	11/15/23		PROFESSIONAL FEES	114.66
INVOICE:	1058121							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		220.50 YTD INVOICED						335.16 YTD PAID		114.66
13728 SHAFFER FUNERAL HOME										
387927	10/30/23	402385			152796	P	11/15/23		AUTOPSIES	945.00
INVOICE:	0120-00418							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		1,815.00 YTD INVOICED						7,410.00 YTD PAID		945.00
4245 SHANNON CLINIC										
387928	10/31/23	402386	871		9005645	E	11/15/23		MEDICAL EXPENSE	160,780.72
INVOICE:	JAIL-1023							0001-02-000-042-0000-70447	-	
387972	10/25/23	402435	144		152797	P	11/15/23		CONTRACT SERVICES	1,062.90
INVOICE:	700000142;102523							0066-02-000-065-0000-70678	-	
388111	10/25/23	402581	1239		152798	P	11/15/23		CONTRACT SERVICES	2,276.10
INVOICE:	700000584;102523							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		.00 YTD INVOICED						469,266.96 YTD PAID		164,119.72
4281 SHERWIN-WILLIAMS CO.										
387817	10/23/23	402262	532		152799	P	11/15/23		FACILITIES	57.41
INVOICE:	7270-2							0066-02-000-065-0000-70441	-	

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VENDOR TOTALS		454.30 YTD INVOICED			602.56 YTD PAID			57.41		
17799	STEVAN SAUCEDA									
387757	10/27/23	402199	895	152800	P	11/15/23		POSTAGE	23.06	
INVOICE: 727375								0001-02-000-054-0000-70421	-	
VENDOR TOTALS		.00 YTD INVOICED			69.87 YTD PAID			23.06		
11382	SIMONS, TODD CHARLES									
387689	11/03/23	402131		9005646	E	11/15/23		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01111L2								0001-02-000-119-0000-70564	-	
387690	10/27/23	402132		9005646	E	11/15/23		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-22-0650-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		.00 YTD INVOICED			3,150.00 YTD PAID			1,150.00		
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
387975	11/04/23	402437		152801	P	11/15/23		AUTOPSIES	2,450.00	
INVOICE: 8684								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		.00 YTD INVOICED			11,450.00 YTD PAID			2,450.00		
5260	SOUTHLAND PARK OF ANGELO, LP									
387744	09/12/23	402186	199	152802	P	11/15/23		OFFICE RENTAL	2,442.57	
INVOICE: NOV23								0001-01-000-130-0000-70462	-	
VENDOR TOTALS		2,442.57 YTD INVOICED			4,885.14 YTD PAID			2,442.57		
10416	STAPLES INC.									
387767	10/21/23	402211	798	9005647	E	11/15/23		OFFICE SUPPLIES	332.01	
INVOICE: 3550506849								0001-02-000-013-0000-70301	-	
387769	10/21/23	402213	839	9005647	E	11/15/23		OFFICE SUPPLIES	170.71	
INVOICE: 3550506851								0001-02-000-025-0000-70301	-	
387769	10/21/23	402213	839	9005647	E	11/15/23		OFFICE SUPPLIES	18.97	
INVOICE: 3550506851								0041-02-000-025-0000-70301	-	
387771	10/21/23	402216	716	9005647	E	11/15/23		SUPPLIES & OPERATING EXPE	139.07	
INVOICE: 3550506847								0622-02-000-022-0095-70676	-24095	
387772	10/21/23	402217	526	9005647	E	11/15/23		SUPPLIES & OPERATING EXPE	27.09	
INVOICE: 3550506838								0622-02-000-022-0097-70676	-23097	

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	387773 INVOICE: 3550506852	10/21/23	402218	840	9005647	E	11/15/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	625.86
	387775 INVOICE: 3550506846	10/21/23	402219	704	9005647	E	11/15/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	20.10
	387776 INVOICE: 3550506842	10/21/23	402220	640	9005647	E	11/15/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	92.52
	387795 INVOICE: 3550506850	10/21/23	402239	813	9005647	E	11/15/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	55.71
	387795 INVOICE: 3550506850	10/21/23	402239	813	9005647	E	11/15/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	1,568.40
	387797 INVOICE: 3550506841	10/21/23	402241	585	9005647	E	11/15/23	0001-01-000-037-0000-70301	OFFICE SUPPLIES	19.65
	387798 INVOICE: 3550506854	10/21/23	402243	844	9005647	E	11/15/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES	64.94
	387800 INVOICE: 3550506853	10/21/23	402244	844	9005647	E	11/15/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES	705.48
	VENDOR TOTALS			278.49	YTD INVOICED			20,664.88	YTD PAID	3,840.51
4431 STERICYCLE, INC.										
	387931 INVOICE: 8005069970	10/25/23	402390	69	152803	P	11/15/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	148.40
	387976 INVOICE: 8005051298	10/25/23	402439	70	152803	P	11/15/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	141.45
	VENDOR TOTALS			594.19	YTD INVOICED			579.70	YTD PAID	289.85
19443 AFFORDABLE SERVICES TEXAS CORP										
	387778 INVOICE: I17828	11/02/23	402222	1082	152804	P	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR	350.00
	387779 INVOICE: I17778	10/27/23	402223	1023	152804	P	11/15/23	0001-01-000-154-0000-70530	BUILDING REPAIR	2,709.65
	VENDOR TOTALS			500.27	YTD INVOICED			55,952.67	YTD PAID	3,059.65
19989 TAMMI SAUER										
	387919 INVOICE: 30773	11/06/23	402376	1090	152805	P	11/15/23	0699-06-000-080-0067-70368	PROGRAMS & MEETINGS	4,084.86

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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		4,084.86		YTD PAID	4,084.86
4540	CHRIS TAYLOR									
387930	11/02/23	402389	1054	9005648	E	11/15/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	218.30	
INVOICE:	120123									
387930	11/02/23	402389	1075	9005648	E	11/15/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	358.94	
INVOICE:	120123									
VENDOR TOTALS				.00	YTD INVOICED		3,147.49		YTD PAID	577.24
4545	TCDLA									
387806	11/03/23	402251	1101	152806	P	11/15/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	315.00	
INVOICE:	39463									
387808	11/03/23	402252	1104	152807	P	11/15/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	315.00	
INVOICE:	39464									
VENDOR TOTALS				.00	YTD INVOICED		630.00		YTD PAID	630.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
387932	11/02/23	402391	1055	152808	P	11/15/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00	
INVOICE:	234435									
387933	11/02/23	402392	1055	152809	P	11/15/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	350.00	
INVOICE:	233107									
VENDOR TOTALS				592.00	YTD INVOICED		985.00		YTD PAID	700.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
387866	11/02/23	402317	1168	152810	P	11/15/23	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	200.00	
INVOICE:	261538									
VENDOR TOTALS				1,150.00	YTD INVOICED		61,298.52		YTD PAID	200.00
19995	TEXAS BURGER #2									
387782	10/02/23	402226		152811	P	11/15/23	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS -	56.86	
INVOICE:	J4HC220107;100223									
VENDOR TOTALS				.00	YTD INVOICED		56.86		YTD PAID	56.86
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
387786	11/02/23	402230	1126	152812	P	11/15/23	0001-03-000-198-0000-70403	BOND PREMIUMS -	2,415.00	
INVOICE:	110223									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387787	11/02/23	402231	1127	152812	P	11/15/23		BOND PREMIUMS		1,380.00
INVOICE:	110223*1							0001-03-000-199-0000-70403	-	
VENDOR TOTALS			.00	YTD INVOICED				3,795.00	YTD PAID	3,795.00
4648 TEXAS DEPARTMENT OF AGRICULTURE										
387780	11/02/23	402224	1122	152813	P	11/15/23		DUES & SUBSCRIPTIONS		75.00
INVOICE:	02012744							0001-06-000-090-0000-70405	-	
VENDOR TOTALS			.00	YTD INVOICED				75.00	YTD PAID	75.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
387760	11/01/23	402203	167	152814	P	11/15/23		DUMPGROUND MAINTENANCE		116.00
INVOICE:	7548433							0001-01-000-009-0000-70453	-	
387761	11/01/23	402204	166	152814	P	11/15/23		DUMPGROUND MAINTENANCE		108.00
INVOICE:	7548432							0001-01-000-009-0000-70453	-	
387788	11/01/23	402232	465	152814	P	11/15/23		UTILITIES		951.06
INVOICE:	7548434							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			1,396.54	YTD INVOICED				2,573.30	YTD PAID	1,175.06
18684 LUISA FLOREZ										
387789	10/26/23	402233		152815	P	11/15/23		AUTOPSIES		3,200.00
INVOICE:	1814							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			.00	YTD INVOICED				3,200.00	YTD PAID	3,200.00
6518 TGC TAX ASSESSOR & COLLECTOR										
387934	11/03/23	402393	487	152816	P	11/15/23		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	27184;110323							0001-02-000-042-0000-70335	-	
387935	11/02/23	402394	114	152817	P	11/15/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	70783;110223							0001-03-000-199-0000-70343	-	
387936	11/02/23	402395	113	152818	P	11/15/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	19852;110223							0001-03-000-198-0000-70343	-	
387937	11/02/23	402396	113	152819	P	11/15/23		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	04757;110223							0001-03-000-198-0000-70343	-	
387973	11/03/23	402436	95	152820	P	11/15/23		FURNISHED TRANSPORTATION		7.50
INVOICE:	33793;110323							0116-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				37.50	YTD INVOICED		300.00		YTD PAID	37.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
387939	10/03/23	402398	287	9005649	E	11/15/23		EQUIPMENT		1,005.12
INVOICE: EA376385							0001-01-000-036-0000-70475	-		
387939	10/03/23	402398	1135	9005649	E	11/15/23		EQUIPMENT		175.74
INVOICE: EA376385							0001-01-000-036-0000-70475	-		
VENDOR TOTALS				.00	YTD INVOICED		2,536.53		YTD PAID	1,180.86
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
387941	11/01/23	402400	528	152821	P	11/15/23		SUPPLIES & OPERATING EXPE		150.40
INVOICE: 4903231-202310-1							0001-02-000-013-0000-70676	-		
VENDOR TOTALS				.00	YTD INVOICED		545.20		YTD PAID	150.40
12699 UBANDO, CHRISTINA										
387847	10/12/23	402298	448	9005650	E	11/15/23		EO TRAVEL & TRAINING		416.57
INVOICE: 112923							0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS				.00	YTD INVOICED		416.57		YTD PAID	416.57
9101 UNIFIRST CORPORATION										
387777	10/26/23	402221	138	9005651	E	11/15/23		UNIFORMS		85.02
INVOICE: 2910022462							0001-03-000-198-0000-70391	-		
387820	11/02/23	402266	991	9005651	E	11/15/23		SAFETY EQUIPMENT		30.89
INVOICE: 2910022891							0001-01-000-132-0000-70358	-		
387822	11/02/23	402271	994	9005651	E	11/15/23		UNIFORMS		119.17
INVOICE: 2910022900							0001-01-000-136-0000-70391	-		
387824	10/26/23	402274	994	9005651	E	11/15/23		UNIFORMS		39.43
INVOICE: 2910022519							0001-01-000-136-0000-70391	-		
387825	11/02/23	402275	316	9005651	E	11/15/23		SHOP SUPPLIES		10.23
INVOICE: 2910022889							0001-01-000-070-0000-70351	-		
387825	11/02/23	402275	316	9005651	E	11/15/23		UNIFORMS		20.66
INVOICE: 2910022889							0001-01-000-070-0000-70391	-		
387979	11/03/23	402442	140	9005651	E	11/15/23		UNIFORMS		76.27
INVOICE: 2910022934							0001-03-000-199-0000-70391	-		

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VENDOR TOTALS		246.04		YTD INVOICED		2,652.23		YTD PAID		381.67
19997	COUFAL-PRATER EQUIPMENT LLC.									
388121	10/30/23	402596	866	152822	P	11/15/23	EQUIPMENT PARTS & REPAIR		648.99	
INVOICE:	12963601	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		.00		YTD INVOICED		648.99		YTD PAID		648.99
4973	VERIZON									
387864	10/23/23	402315	1170	152823	P	11/15/23	CELL PHONE/PAGER		40.21	
INVOICE:	9947644220	0001-02-000-120-0000-70388 -								
VENDOR TOTALS		.00		YTD INVOICED		6,873.29		YTD PAID		40.21
12897	VISICOM GROUP INC									
387942	10/01/23	402402	512	9005652	E	11/15/23	INTERNET SERVICE		79.99	
INVOICE:	1125263	0001-01-000-008-0000-70385 -								
VENDOR TOTALS		.00		YTD INVOICED		469.99		YTD PAID		79.99
19188	VICTORY SUPPLY LLC									
387944	10/31/23	402404	1060	152824	P	11/15/23	INMATE SUPPLIES		3,949.20	
INVOICE:	INV89449	0001-02-000-042-0000-70308 -								
VENDOR TOTALS		.00		YTD INVOICED		7,420.20		YTD PAID		3,949.20
5055	WEATHERSBEE ELECTRIC CO., INC									
387987	10/25/23	402451	935	152825	P	11/15/23	EQUIPMENT PARTS & REPAIR		825.00	
INVOICE:	74924	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		.00		YTD INVOICED		825.00		YTD PAID		825.00
18792	THEODORE WENSKA									
387832	11/03/23	402284	1103	9005653	E	11/15/23	TRAVEL & TRAINING		446.86	
INVOICE:	120223	0622-02-000-022-0095-70428 -24095								
VENDOR TOTALS		.00		YTD INVOICED		446.86		YTD PAID		446.86
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
387762	09/19/23	402205	208	152826	P	11/15/23	OFFICE RENTAL		600.00	
INVOICE:	NOV23	0001-01-000-005-0000-70462 -								

PAID INVOICES REPORT

CHECK RUN:111523

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		
VENDOR TOTALS				600.00	YTD INVOICED				28,732.00	YTD PAID	600.00
5104 THE WEST TEXAS REHABILITATION CENTER											
388099	INVOICE: 51561	10/31/23	402568	533	9005654	E	11/15/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	85.00	
388099	INVOICE: 51561	10/31/23	402568	533	9005654	E	11/15/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00	
388099	INVOICE: 51561	10/31/23	402568	533	9005654	E	11/15/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	30.00	
VENDOR TOTALS				160.00	YTD INVOICED				3,730.00	YTD PAID	145.00
5107 WEST TEXAS STEEL & SUPPLY, INC											
387862	INVOICE: 587796	10/31/23	402312	1062	9005655	E	11/15/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	289.49	
VENDOR TOTALS				.00	YTD INVOICED				482.74	YTD PAID	289.49
14304 WEX BANK											
387661	INVOICE: 92961448	10/31/23	402102	1158	9005656	E	11/15/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	109.51	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	211.82	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	732.76	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	91.82	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	42.62	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	304.28	
388109	INVOICE: 92961448*1	10/31/23	402579	1198	9005656	E	11/15/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	72.98	
388110	INVOICE: 92961448*2	10/31/23	402580	1245	9005656	E	11/15/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	2,213.24	
388110	INVOICE: 92961448*2	10/31/23	402580	1245	9005656	E	11/15/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,552.38	

PAID INVOICES REPORT

CHECK RUN:111523

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	
VENDOR TOTALS		5,664.84 YTD INVOICED			34,436.90 YTD PAID			5,331.41		
15910 WORKERS ASSISTANCE PROGRAM, INC										
388096	10/27/23	402565	251	152827	P	11/15/23		PROFESSIONAL FEES		79.03
INVOICE:	INV00089396							0065-02-000-065-0000-70675 -		
388096	10/27/23	402565	251	152827	P	11/15/23		PROFESSIONAL FEES		79.04
INVOICE:	INV00089396							0066-02-000-065-0000-70675 -		
388096	10/27/23	402565	251	152827	P	11/15/23		PROFESSIONAL FEES		79.04
INVOICE:	INV00089396							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		235.30 YTD INVOICED			472.41 YTD PAID			237.11		
REPORT TOTALS										470,244.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	202,555.38
TOTAL EFT TRANSFERS	57	267,689.28

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