

**PAID INVOICES REPORT**

CHECK RUN:112223

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	
20001 SHERYL TERRAZAS ACOSTA										
	388338	10/05/23	402828		152848	P	11/22/23	0071-01-000-036-0000-70313	OVERPAYMENTS	11.76
	INVOICE: J2214624;100523								-	
VENDOR TOTALS				.00	YTD INVOICED			11.76	YTD PAID	11.76
10652 P&M SCHERR INC										
	388516	10/30/23	403007	734	152849	P	11/22/23	0001-01-000-008-0000-70678	CONTRACT SERVICES	512.50
	INVOICE: 14432								-	
VENDOR TOTALS				.00	YTD INVOICED			5,636.94	YTD PAID	512.50
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	388145	11/01/23	402622	54	152850	P	11/22/23	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	25.12
	INVOICE: R-71562								-16502	
	388146	11/01/23	402623	53	152850	P	11/22/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	244.92
	INVOICE: R-71894								-16502	
VENDOR TOTALS				28.26	YTD INVOICED			788.14	YTD PAID	270.04
15205 AMAZON CAPITAL SERVICES, INC										
	388240	10/26/23	402721	961	9005681	E	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	159.99
	INVOICE: 1TCY-Y4RM-9TLC								-24085	
	388519	11/02/23	403020	999	9005681	E	11/22/23	0001-06-000-080-0000-70475	EQUIPMENT	56.10
	INVOICE: 1PPC-HCFV-16X6								-	
	388520	10/31/23	403021	1000	9005681	E	11/22/23	0001-06-000-080-0000-70475	EQUIPMENT	987.00
	INVOICE: 1W6C-QC4X-YR4Y								-	
	388555	11/12/23	403057	1287	9005681	E	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	175.92
	INVOICE: 1H7D-H37K-KCKX								-24085	
	388557	11/11/23	403059	1286	9005681	E	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS	279.20
	INVOICE: 17T9-4JHY-9P94								-24085	
VENDOR TOTALS				6,131.75	YTD INVOICED			21,890.45	YTD PAID	1,658.21
1221 ANGELO PLUMBING SUPPLY INC										
	388337	10/20/23	402827	711	152851	P	11/22/23	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	262.92
	INVOICE: 1661361								-	
VENDOR TOTALS				39.29	YTD INVOICED			468.22	YTD PAID	262.92
1228 ANGELO STATE UNIVERSITY										

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388008	INVOICE: 10/24/23 402473	10/24/23	402473		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
	J42338797;102423								-	
388010	INVOICE: 10/02/23 402475	10/02/23	402475		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.78
	J42338553;100223								-	
388011	INVOICE: 10/02/23 402476	10/02/23	402476		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338848;100223								-	
388012	INVOICE: 10/02/23 402477	10/02/23	402477		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.03
	J42338600;100223								-	
388013	INVOICE: 10/02/23 402478	10/02/23	402478		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338885;100223								-	
388014	INVOICE: 10/02/23 402479	10/02/23	402479		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338897;100223								-	
388015	INVOICE: 10/03/23 402480	10/03/23	402480		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338898;100323								-	
388016	INVOICE: 10/04/23 402481	10/04/23	402481		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338835;100423								-	
388017	INVOICE: 10/06/23 402482	10/06/23	402482		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338891;100623								-	
388019	INVOICE: 10/06/23 402484	10/06/23	402484		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338912;100623								-	
388020	INVOICE: 10/10/23 402486	10/10/23	402486		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338692;101023								-	
388023	INVOICE: 10/12/23 402489	10/12/23	402489		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.18
	J42338757;101223								-	
388024	INVOICE: 10/12/23 402490	10/12/23	402490		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.44
	J42338536;101223								-	
388025	INVOICE: 10/16/23 402491	10/16/23	402491		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338866;101623								-	
388027	INVOICE: 10/16/23 402493	10/16/23	402493		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.50
	J42338715;101623								-	
388032	INVOICE: 10/16/23 402498	10/16/23	402498		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338698;101623								-	
388033	INVOICE: 10/16/23 402499	10/16/23	402499		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
	J42338829;101623								-	

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388034	INVOICE: 388034	10/17/23	402500		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.31
388035	INVOICE: 388035	10/17/23	402502		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388036	INVOICE: 388036	10/17/23	402503		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388037	INVOICE: 388037	10/18/23	402504		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388038	INVOICE: 388038	10/19/23	402506		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.62
388039	INVOICE: 388039	10/20/23	402507		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.26
388040	INVOICE: 388040	10/20/23	402508		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388041	INVOICE: 388041	10/24/23	402509		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.84
388042	INVOICE: 388042	10/24/23	402510		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388043	INVOICE: 388043	10/24/23	402511		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
388044	INVOICE: 388044	10/24/23	402512		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388045	INVOICE: 388045	10/24/23	402513		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	-5.00
388046	INVOICE: 388046	10/24/23	402514		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388047	INVOICE: 388047	10/24/23	402515		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388048	INVOICE: 388048	10/25/23	402516		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
388049	INVOICE: 388049	10/26/23	402517		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.03
388050	INVOICE: 388050	10/26/23	402518		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00

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388051	INVOICE: J42338543;102623	10/26/23	402519		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
388052	INVOICE: J42338758;102723	10/27/23	402520		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.26
388053	INVOICE: J42338636;102723	10/27/23	402521		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
388054	INVOICE: 1832712J4;102723	10/27/23	402522		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
388055	INVOICE: J42338919;102723	10/27/23	402523		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
388056	INVOICE: J42338931;103023	10/30/23	402524		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
388057	INVOICE: J42338931;103023*1	10/30/23	402525		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
388058	INVOICE: J42338872;103023	10/30/23	402526		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
388059	INVOICE: J42338515;103123	10/31/23	402527		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.90
388060	INVOICE: J42338743;103123	10/31/23	402528		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.51
388061	INVOICE: J42338656;103123	10/31/23	402529		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.16
388062	INVOICE: J42338956;103123	10/31/23	402530		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
388080	INVOICE: J42338797;102423*1	10/24/23	402549		152852	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
VENDOR TOTALS				.00	YTD INVOICED		518.06		YTD PAID	149.32
1235 ANGELO WATER SERVICE COMPANY										
388561	INVOICE: 109207;102323	10/23/23	403062	1277	9005682	E	11/22/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	55.46
VENDOR TOTALS				10.50	YTD INVOICED		3,773.16		YTD PAID	55.46
1245 AQUAONE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388269	10/27/23	402752	1251	9005683	E	11/22/23		SUPPLIES & OPERATING EXPE	27.00
	INVOICE: 548669							0622-02-000-022-0097-70676	-23097	
	388270	10/25/23	402755	1250	9005683	E	11/22/23		SUPPLIES & OPERATING EXPE	21.00
	INVOICE: 523913							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			.00	YTD INVOICED			179.50	YTD PAID	48.00
1286 AT&T MOBILITY LLC										
	388063	10/25/23	402531	693	152853	P	11/22/23		SUPPLIES & OPERATING EXPE	125.40
	INVOICE: 87318267419x11032023							0622-02-000-022-0095-70676	-24095	
	388064	10/25/23	402532	318	152854	P	11/22/23		CELL PHONE/PAGER	83.70
	INVOICE: 87296713469x11032023							0001-02-000-050-0000-70388	-	
	388065	10/25/23	402533	488	152855	P	11/22/23		CELL PHONE/PAGER	83.70
	INVOICE: 87296719764x11032023							0001-02-000-053-0000-70388	-	
	388254	10/25/23	402736	461	152856	P	11/22/23		CELL PHONE/PAGER	125.55
	INVOICE: 87296718659x11032023							0001-02-000-052-0000-70388	-	
	VENDOR TOTALS			188.02	YTD INVOICED			1,496.70	YTD PAID	418.35
1294 ATMOS ENERGY CORPORATION										
	388241	10/23/23	402722	791	9005684	E	11/22/23		UTILITIES	111.75
	INVOICE: 3025969407;102323							0001-01-000-135-0000-70440	-	
	388242	10/26/23	402724	481	9005685	E	11/22/23		UTILITIES	111.75
	INVOICE: 3021999810;102623							0001-01-000-130-0000-70440	-	
	388276	11/06/23	402763	912	9005686	E	11/22/23		UTILITIES	260.35
	INVOICE: 3043014823;110623							0001-01-000-139-0000-70440	-	
	388282	11/03/23	402771	820	9005687	E	11/22/23		UTILITIES	1,069.76
	INVOICE: 3042370351;110323							0001-01-000-141-0000-70440	-	
	388284	11/03/23	402773	870	9005688	E	11/22/23		UTILITIES	552.92
	INVOICE: 3037006880;110323							0001-01-000-142-0000-70440	-	
	388296	11/03/23	402784	869	9005689	E	11/22/23		UTILITIES	968.27
	INVOICE: 3037006620;110323							0001-01-000-142-0000-70440	-	
	388299	11/03/23	402787	882	9005690	E	11/22/23		UTILITIES	165.07
	INVOICE: 3043016241;110323							0001-01-000-143-0000-70440	-	
	388301	11/03/23	402789	931	9005691	E	11/22/23		UTILITIES	140.14
	INVOICE: 3035894326;110323							0001-01-000-145-0000-70440	-	
	388305	11/06/23	402793	932	9005692	E	11/22/23		UTILITIES	149.59

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	INVOICE:	3042405493;	110623					0001-01-000-147-0000-70440	-	
	388308	11/03/23	402796	946	9005693	E	11/22/23		UTILITIES	134.98
	INVOICE:	3035894086;	110323					0001-01-000-148-0000-70440	-	
	388311	11/06/23	402800	951	9005694	E	11/22/23		UTILITIES	113.71
	INVOICE:	3024419459;	110623					0001-01-000-149-0000-70440	-	
	388313	11/03/23	402802	1201	9005695	E	11/22/23		UTILITIES	1,345.80
	INVOICE:	3035893925;	110323					0001-01-000-180-0000-70440	-	
	388314	11/08/23	402804	1217	9005696	E	11/22/23		UTILITIES	5,123.95
	INVOICE:	4033537974;	110823					0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			1,224.87	YTD INVOICED			18,538.18	YTD PAID	10,248.04
1387	AUTOZONE STORES LLC									
	388513	11/14/23	403015	1333	152857	P	11/22/23		FURNISHED TRANSPORTATION	35.51
	INVOICE:	1575372221						0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			405.86	YTD INVOICED			688.02	YTD PAID	35.51
1434	BOB BARKER COMPANY, INC.									
	388517	11/09/23	403018	1229	152858	P	11/22/23		SUPPLIES & OPERATING EXPE	99.12
	INVOICE:	INV1960454						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,577.23	YTD PAID	99.12
19849	JUSTICE BARKMAN									
	388521	11/13/23	403022	1310	9005697	E	11/22/23		TRAVEL & TRAINING	223.36
	INVOICE:	110823						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			144.10	YTD INVOICED			995.51	YTD PAID	223.36
8147	JEFFREY BRYAN BETTY									
	388150	10/30/23	402628		9005698	E	11/22/23		ASSIGNED COUNSEL:CPS	2,340.00
	INVOICE:	C-20-0152-CPS;103023						0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			2,200.00	YTD INVOICED			16,701.00	YTD PAID	2,340.00
19980	COURTNEY BINGHAM									
	388066	10/30/23	402534	1199	9005699	E	11/22/23		TRAVEL & TRAINING	116.59
	INVOICE:	103023						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			.00	YTD INVOICED			116.59	YTD PAID	116.59

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20002 BISHOP REALTY GROUP											
	388339	11/04/23	402829		152859	P	11/22/23		OVERPAYMENTS	200.00	
	INVOICE: J2EV230129;100423 0071-01-000-036-0000-70313 -										
	VENDOR TOTALS			.00	YTD INVOICED			200.00	YTD PAID		200.00
1626 BUG EXPRESS INC.											
	388172	11/07/23	402643	31	152860	P	11/22/23		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 77217 0066-02-000-065-0000-70676 -										
	388175	11/07/23	402653	30	152860	P	11/22/23		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 77224 0116-02-000-065-0000-70676 -										
	VENDOR TOTALS			230.00	YTD INVOICED			230.00	YTD PAID		115.00
1648 DANNY EARL IMLER											
	388675	11/14/23	403191	496	152861	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	17.60	
	INVOICE: 090470*1 0001-02-000-054-0000-70680 -										
	VENDOR TOTALS			.00	YTD INVOICED			121.40	YTD PAID		17.60
19696 CAL'S CONVENIENCE INC											
	388607	10/31/23	403114	591	152862	P	11/22/23		AUTO WASH & MAINTENANCE	115.00	
	INVOICE: 103123 0001-02-000-054-0000-70452 -										
	VENDOR TOTALS			.00	YTD INVOICED			180.00	YTD PAID		115.00
1704 CARLSBAD FRESH WATER DISTRICT											
	388244	10/27/23	402725	105	152863	P	11/22/23		UTILITIES	49.03	
	INVOICE: 22;102723 0001-03-000-198-0000-70440 -										
	VENDOR TOTALS			.00	YTD INVOICED			93.81	YTD PAID		49.03
1732 CDW GOVERNMENT INC.											
	388524	11/03/23	403025	1125	9005700	E	11/22/23		EQUIPMENT	423.50	
	INVOICE: MW53345 0001-01-000-008-0000-70475 -										
	VENDOR TOTALS			3,362.90	YTD INVOICED			25,336.79	YTD PAID		423.50
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC											
	388502	11/12/23	403003	67	152864	P	11/22/23		EXTERNAL CONTRACT	8,879.16	
	INVOICE: 103123 0542-02-000-056-0000-70498 -16504										
	388503	11/12/23	403004	73	152864	P	11/22/23		EXTERNAL CONTRACT	6,093.10	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	123							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS				3,000.00	YTD INVOICED			32,944.52	YTD PAID	14,972.26
9596	CITIBANK									
388378	11/03/23	402869	390		152865	P	11/22/23		SUPPLIES & OPERATING EXPE	22.98
INVOICE:	3256;110323							0622-02-000-022-0097-70676	-23097	
388379	11/03/23	402870	545		152865	P	11/22/23		EQUIPMENT PARTS & REPAIR	93.04
INVOICE:	3256;110323*1							0001-03-000-198-0000-70343	-	
388380	11/03/23	402871	636		152865	P	11/22/23		EQUIPMENT PARTS & REPAIR	114.02
INVOICE:	3256;110323*2							0001-03-000-199-0000-70343	-	
388381	11/03/23	402872	703		152865	P	11/22/23		JURORS/MEALS & LODGING	237.70
INVOICE:	3256;110323*3							0001-01-000-014-0000-70483	-	
388382	11/03/23	402873	983		152865	P	11/22/23		PROGRAMS & MEETINGS	5.97
INVOICE:	3256;110323*4							0001-06-000-080-0000-70368	-	
388382	11/03/23	402873	983		152865	P	11/22/23		EQUIPMENT	33.99
INVOICE:	3256;110323*4							0001-06-000-080-0000-70475	-	
388383	11/03/23	402874	967		152865	P	11/22/23		EQUIPMENT	57.58
INVOICE:	3256;110323*5							0001-02-000-042-0000-70475	-	
388384	11/03/23	402875	972		152865	P	11/22/23		PROGRAMS & MEETINGS	58.30
INVOICE:	3256;110323*6							0001-06-000-080-0000-70368	-	
388385	11/03/23	402876	174		152865	P	11/22/23		TRAVEL & TRAINING	942.00
INVOICE:	3256;110323*7							0699-02-000-054-0091-70428	-24091	
388386	11/03/23	402877	350		152865	P	11/22/23		EQUIPMENT PARTS & REPAIR	650.00
INVOICE:	3256;110323*8							0001-03-000-198-0000-70343	-	
388386	11/03/23	402877	715		152865	P	11/22/23		EQUIPMENT PARTS & REPAIR	330.00
INVOICE:	3256;110323*8							0001-03-000-198-0000-70343	-	
388387	11/03/23	402878	1086		152865	P	11/22/23		EQUIPMENT	317.97
INVOICE:	3256;110323*9							0001-03-000-198-0000-70475	-	
388388	11/03/23	402879	180		152865	P	11/22/23		TRAVEL & TRAINING	942.00
INVOICE:	3256;110323*10							0699-02-000-054-0091-70428	-24091	
388390	11/03/23	402881	225		152865	P	11/22/23		TRAVEL & TRAINING	317.40
INVOICE:	3256;110323*11							0001-02-000-056-0000-70428	-16501	
388391	11/03/23	402882	226		152865	P	11/22/23		TRAVEL & TRAINING	317.40
INVOICE:	3256;110323*12							0001-02-000-056-0000-70428	-16501	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388393 INVOICE:	11/03/23 3256;110323*13	402884	778	152865	P	11/22/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	180.28
	388394 INVOICE:	11/03/23 3256;110323*14	402885	174	152865	P	11/22/23	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	942.00
	388396 INVOICE:	11/03/23 3256;110323*16	402887	203	152865	P	11/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	647.68
	388398 INVOICE:	11/03/23 3256;110323*17	402889	194	152865	P	11/22/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	651.36
	388399 INVOICE:	11/03/23 3256;110323*18	402890	194	152865	P	11/22/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	651.36
	388400 INVOICE:	11/03/23 3256;110323*19	402891	974	152865	P	11/22/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING -	52.07
	388401 INVOICE:	11/03/23 3256;110323*21	402892	191	152865	P	11/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	331.20
	388402 INVOICE:	11/03/23 3256;110323*22	402893	402	152865	P	11/22/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	400.90
	388403 INVOICE:	11/03/23 3256;110323*23	402895	950	152865	P	11/22/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	2,438.22
	388403 INVOICE:	11/03/23 3256;110323*23	402895	950	152865	P	11/22/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	2,438.22
	388404 INVOICE:	11/03/23 3256;110323*24	402896	1118	152865	P	11/22/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	745.46
	388405 INVOICE:	11/03/23 3256;110323*25	402897	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	11.25
	388406 INVOICE:	11/03/23 3256;110323*26	402898	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	25.24
	388407 INVOICE:	11/03/23 3256;110323*27	402899	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	30.00
	388409 INVOICE:	11/03/23 3256;110323*29	402901	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	152.84
	388410 INVOICE:	11/03/23 3256;110323*30	402902	957	152865	P	11/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	279.99
	388411 INVOICE:	11/03/23 3256;110323*31	402903	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	25.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388412 INVOICE:	11/03/23	402904 3256;110323*32	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	237.72
	388413 INVOICE:	11/03/23	402905 3256;110323*33	118	152865	P	11/22/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	381.90
	388414 INVOICE:	11/03/23	402906 3256;110323*34	118	152865	P	11/22/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	-3.72
	388415 INVOICE:	11/03/23	402907 3256;110323*36	455	152865	P	11/22/23	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	146.30
	388416 INVOICE:	11/03/23	402908 3256;110323*28	720	152865	P	11/22/23	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-12.55
	388417 INVOICE:	11/03/23	402909 3256;110323*37	858	152865	P	11/22/23	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	130.00
	388418 INVOICE:	11/03/23	402910 3256;110323*38	289	152865	P	11/22/23	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	64.44
	388418 INVOICE:	11/03/23	402910 3256;110323*38	374	152865	P	11/22/23	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	9.99
	388419 INVOICE:	11/03/23	402911 3256;110323*40	317	152865	P	11/22/23	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	245.00
	388420 INVOICE:	11/03/23	402912 3256;110323*41	643	152865	P	11/22/23	0001-02-000-054-0000-70338	FUEL -	50.57
	388421 INVOICE:	11/03/23	402913 3256;110323*42	643	152865	P	11/22/23	0001-02-000-054-0000-70338	FUEL -	29.95
	388422 INVOICE:	11/03/23	402914 3256;110323*43	643	152865	P	11/22/23	0001-02-000-054-0000-70338	FUEL -	61.40
	388423 INVOICE:	11/03/23	402915 3256;110323*44	464	152865	P	11/22/23	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	119.88
	388425 INVOICE:	11/03/23	402918 3256;110323*45	224	152865	P	11/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	476.37
	388426 INVOICE:	11/03/23	402920 3256;110323*46	389	152865	P	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	615.00
	388427 INVOICE:	11/03/23	402921 3256;110323*47	273	152865	P	11/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	235.96
	388427 INVOICE:	11/03/23	402921 3256;110323*47	273	152865	P	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	235.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388430 INVOICE:	11/03/23	402924	273	152865	P	11/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	278.94
			3256;110323*50							
	388430 INVOICE:	11/03/23	402924	273	152865	P	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	278.94
			3256;110323*50							
	388431 INVOICE:	11/03/23	402925	273	152865	P	11/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	278.94
			3256;110323*51							
	388431 INVOICE:	11/03/23	402925	273	152865	P	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	278.94
			3256;110323*51							
	388432 INVOICE:	11/03/23	402927	273	152865	P	11/22/23	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	278.94
			3256;110323*53							
	388432 INVOICE:	11/03/23	402927	273	152865	P	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	278.94
			3256;110323*53							
	388434 INVOICE:	11/03/23	402928	223	152865	P	11/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	522.99
			3256;110323*54							
	388435 INVOICE:	11/03/23	402929	222	152865	P	11/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	522.99
			3256;110323*55							
	388441 INVOICE:	11/03/23	402931	459	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	25.56
			3256;110323*56							
	388442 INVOICE:	11/03/23	402936	460	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	173.39
			3256;110323*57							
	388442 INVOICE:	11/03/23	402936	1456	152865	P	11/22/23	0001-00-000-000-0000-32620	FUND BALANCE, RESERVED -	70.73
			3256;110323*57							
	388446 INVOICE:	11/03/23	402940	938	152865	P	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	263.88
			3256;110323*58							
	388450 INVOICE:	11/03/23	402944	985	152865	P	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	680.76
			3256;110323*60							
	388452 INVOICE:	11/03/23	402946	984	152865	P	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.97
			3256;110323*61							
	388455 INVOICE:	11/03/23	402949	984	152865	P	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.79
			3256;110323*62							
	388458 INVOICE:	11/03/23	402952	685	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	27.99
			3256;110323*63							
	388459 INVOICE:	11/03/23	402954	685	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	15.34
			3256;110323*64							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388460 INVOICE:	11/03/23	402956 3256;110323*65	937	152865	P	11/22/23	0699-06-000-080-0085-70368	PROGRAMS & MEETINGS -24085	423.20
	388461 INVOICE:	11/03/23	402957 3256;110323*66	706	152865	P	11/22/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	38.54
	388462 INVOICE:	11/03/23	402958 3256;110323*67	706	152865	P	11/22/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	42.76
	388463 INVOICE:	11/03/23	402959 3256;110323*68	180	152865	P	11/22/23	0699-02-000-054-0091-70428	TRAVEL & TRAINING -24091	942.00
	388465 INVOICE:	11/03/23	402962 3256;110323*59	972	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	32.56
	388465 INVOICE:	11/03/23	402962 3256;110323*59	975	152865	P	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	39.73
	388465 INVOICE:	11/03/23	402962 3256;110323*59	983	152865	P	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.88
	388465 INVOICE:	11/03/23	402962 3256;110323*59	996	152865	P	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.70
	388465 INVOICE:	11/03/23	402962 3256;110323*59	996	152865	P	11/22/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	140.30
	388468 INVOICE:	11/03/23	402965 3256;110323*70	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388469 INVOICE:	11/03/23	402966 3256;110323*71	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388470 INVOICE:	11/03/23	402967 3256;110323*72	265	152865	P	11/22/23	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	11.00
	388471 INVOICE:	11/03/23	402968 3256;110323*73	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388472 INVOICE:	11/03/23	402969 3256;110323*74	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388473 INVOICE:	11/03/23	402970 3256;110323*75	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388474 INVOICE:	11/03/23	402971 3256;110323*76	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00
	388475 INVOICE:	11/03/23	402972 3256;110323*77	264	152865	P	11/22/23	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	11.00

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	388476	11/03/23	402973	264	152865	P	11/22/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;110323*78						0001-02-000-043-0000-70676	-16509	
	388477	11/03/23	402974	264	152865	P	11/22/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;110323*79						0001-02-000-043-0000-70676	-16509	
	388478	11/03/23	402975	265	152865	P	11/22/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;110323*80						0001-02-000-056-0000-70676	-16500	
	388479	11/03/23	402976	264	152865	P	11/22/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;110323*81						0001-02-000-043-0000-70676	-16509	
	388480	11/03/23	402977	264	152865	P	11/22/23		OPERATING EXPENSE	11.00
	INVOICE:	3256;110323*82						0001-02-000-043-0000-70676	-16509	
	388507	11/03/23	403008	926	152865	P	11/22/23		HORTICULTURE DEMONSTRATIO	57.90
	INVOICE:	3256;110323*85						0001-06-000-090-0000-70380	-	
	388509	11/03/23	403011	926	152865	P	11/22/23		HORTICULTURE DEMONSTRATIO	-4.41
	INVOICE:	3256;110323;86						0001-06-000-090-0000-70380	-	
	388511	11/03/23	403013	463	152865	P	11/22/23		TRAVEL/PRISONERS	99.00
	INVOICE:	3256;110323*87						0001-02-000-054-0000-70484	-	
	388655	11/03/23	403166	1436	152865	P	11/22/23		SOFTWARE EXPENSE	118.68
	INVOICE:	3256;110323*83						0001-06-000-080-0000-70469	-	
	388673	11/03/23	403189	996	152865	P	11/22/23		PROGRAMS & MEETINGS	21.97
	INVOICE:	3256;110323*69						0001-06-000-080-0000-70368	-	
	388673	11/03/23	403189	997	152865	P	11/22/23		PROGRAMS & MEETINGS	151.24
	INVOICE:	3256;110323*69						0699-06-000-080-0085-70368	-24085	
	388674	11/03/23	403190	224	152865	P	11/22/23		TRAVEL & TRAINING	1.23
	INVOICE:	3256;110323*48						0001-02-000-056-0000-70428	-16501	
	388679	11/03/23	403195	499	152865	P	11/22/23		EQUIPMENT	478.00
	INVOICE:	3256;110323*15						0001-06-000-080-0000-70475	-	
	388679	11/03/23	403195	514	152865	P	11/22/23		EQUIPMENT	94.00
	INVOICE:	3256;110323*15						0001-06-000-080-0000-70475	-	
	<b>VENDOR TOTALS</b>			<b>4,178.59</b>	<b>YTD INVOICED</b>			<b>51,890.32</b>	<b>YTD PAID</b>	<b>24,326.40</b>
<b>1808 CITY OF SAN ANGELO</b>										
	388243	10/10/23	402723		152873	P	11/22/23		CITY OF SAN ANGELO	4.14
	INVOICE:	J2230935;101023						0071-01-000-036-0000-70314	-	
	388245	10/11/23	402726		152874	P	11/22/23		CITY OF SAN ANGELO	.86
	INVOICE:	J2230935;101123						0071-01-000-036-0000-70314	-	

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388246	INVOICE: 166029-69888;101323	10/13/23	402727	127	152866	P	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	7.80	
388247	INVOICE: J2230547;102423	10/24/23	402728		152875	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
388249	INVOICE: J2231989;102723	10/27/23	402731		152876	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
388252	INVOICE: J2231990;102723	10/27/23	402733		152877	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
388253	INVOICE: J2221307;103123	10/31/23	402735		152878	P	11/22/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
388315	INVOICE: 39085-172174;110223	11/02/23	402805	619	152867	P	11/22/23	0001-01-000-132-0000-70440	UTILITIES -	95.17	
388320	INVOICE: 165425-30724;110223	11/02/23	402809	620	152868	P	11/22/23	0001-01-000-132-0000-70440	UTILITIES -	31.20	
388361	INVOICE: 115735-181528;110723	11/07/23	402852	4	152869	P	11/22/23	0066-02-000-065-0000-70440	UTILITIES -	1,239.60	
388362	INVOICE: 115735-181530;110723	11/07/23	402853	5	152870	P	11/22/23	0066-02-000-065-0000-70440	UTILITIES -	1,434.58	
388363	INVOICE: 115735-192060;110723	11/07/23	402854	17	152871	P	11/22/23	0066-02-000-065-0000-70440	UTILITIES -	73.57	
388424	INVOICE: 14691-182718;102023	10/20/23	402916	914	152872	P	11/22/23	0001-01-000-139-0000-70440	UTILITIES -	142.64	
<b>VENDOR TOTALS</b>				<b>129,542.80</b>	<b>YTD INVOICED</b>				<b>3,474,284.26</b>	<b>YTD PAID</b>	<b>3,049.56</b>
<b>1886 LONGHORN OFFICE PRODUCTS, INC.</b>											
388114	INVOICE: 511739-0	11/06/23	402586	1078	152879	P	11/22/23	0001-02-000-017-0000-70301	OFFICE SUPPLIES -	16.75	
388291	INVOICE: 510448-0	10/25/23	402757	613	152879	P	11/22/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	24.00	
388526	INVOICE: 511905-0	11/13/23	403027	1259	152879	P	11/22/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	48.00	
<b>VENDOR TOTALS</b>				<b>63.00</b>	<b>YTD INVOICED</b>				<b>318.65</b>	<b>YTD PAID</b>	<b>88.75</b>
<b>1903 CONCHO VALLEY ELECTRIC COOPERATIVE</b>											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388250	10/31/23	402730	128	152880	P	11/22/23		UTILITIES	423.71
	INVOICE: 4412;103123							0001-06-000-081-0000-70440	-	
	388251	10/31/23	402732	115	152881	P	11/22/23		UTILITIES	691.77
	INVOICE: 4411;103123							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,917.85	YTD PAID	1,115.48
8523	CRAWFORD, VICKI									
	388512	11/13/23	403014	1339	152882	P	11/22/23		TRAVEL & TRAINING	87.00
	INVOICE: 120523							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			87.00	YTD PAID	87.00
2018	CSA MATERIALS INC									
	388297	11/01/23	402786	139	152883	P	11/22/23		MAINT & PAVING/PRCT 1 & 3	382.37
	INVOICE: 227631							0005-03-000-198-0000-70356	-	
	388527	11/06/23	403028	139	152883	P	11/22/23		MAINT & PAVING/PRCT 1 & 3	336.19
	INVOICE: 227709							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			4,075.73	YTD INVOICED			14,634.99	YTD PAID	718.56
6820	HAYDAY INC									
	388528	11/09/23	403029	1316	152885	P	11/22/23		SUPPLIES & OPERATING EXPE	627.92
	INVOICE: 35272774							0622-02-000-022-0095-70676	-24095	
	388606	11/08/23	403113	236	152884	P	11/22/23		COPY MACHINE RENTAL	328.67
	INVOICE: 1516143							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			12,069.08	YTD INVOICED			17,835.57	YTD PAID	956.59
17528	DEAN DAIRY CORPORATE, LLC									
	388196	11/08/23	402675	337	152886	P	11/22/23		SUPPLIES & OPERATING EXPE	437.70
	INVOICE: 652061574							0116-02-000-065-0000-70676	-	
	388518	11/08/23	403019	327	152886	P	11/22/23		SUPPLIES & OPERATING EXPE	292.30
	INVOICE: 652061573							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			3,579.84	YTD INVOICED			5,121.87	YTD PAID	730.00
19891	DAISY DELAPENA									
	388343	09/20/23	402834	1273	152887	P	11/22/23		OPERATING EXPENSE	48.00
	INVOICE: 100							0001-02-000-043-0000-70676	-16509	

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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		48.00	YTD PAID		48.00
16486	DESK SPINCO, INC									
388566	11/15/23	403069	239	152888	P	11/22/23	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	1,976.11	
INVOICE:		0006001347								
VENDOR TOTALS				.00	YTD INVOICED		2,951.11	YTD PAID		1,976.11
2143	STACY VAUGHN									
388262	11/03/23	402740	1132	152889	P	11/22/23	0001-01-000-147-0000-70530	BUILDING REPAIR	10.00	
INVOICE:		121213								
388264	11/08/23	402748	1249	152889	P	11/22/23	0001-01-000-140-0000-70530	BUILDING REPAIR	37.00	
INVOICE:		121262								
VENDOR TOTALS				156.00	YTD INVOICED		414.25	YTD PAID		47.00
6422	V P IMAGING									
388533	11/06/23	403034	1148	152890	P	11/22/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	25,253.55	
INVOICE:		44482								
VENDOR TOTALS				.00	YTD INVOICED		25,253.55	YTD PAID		25,253.55
19750	JONATHAN DODSON									
388128	11/07/23	402603		152891	P	11/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	1,037.50	
INVOICE:		17G014-L								
388129	11/07/23	402604		152891	P	11/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	500.00	
INVOICE:		23G027-CJ								
388158	11/09/23	402636		152891	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:		23-01016L2								
VENDOR TOTALS				.00	YTD INVOICED		2,337.50	YTD PAID		1,937.50
20000	ABILENE CONVENTION CENTER HOTEL									
388574	11/14/23	403076	1329	152892	P	11/22/23	0001-02-000-056-0000-70428	TRAVEL & TRAINING	369.15	
INVOICE:		121323		-16501						
VENDOR TOTALS				.00	YTD INVOICED		369.15	YTD PAID		369.15
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
388529	10/31/23	403030	221	152893	P	11/22/23	0001-01-000-003-0000-70442	BIRTH CERTIFICATES	309.27	
INVOICE:		2020574								



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<b>VENDOR TOTALS</b>				<b>.00</b>	<b>YTD INVOICED</b>				<b>1,279.85</b>	<b>YTD PAID</b>	<b>309.27</b>
2193 REPUBLIC WASTE SERVICES OF TEXAS											
388353	INVOICE: 0691-001241839	10/31/23	402845	406	9005701	E	11/22/23	0001-01-000-130-0000-70440	UTILITIES -	62.90	
388354	INVOICE: 0691-001242428	10/31/23	402846	407	9005702	E	11/22/23	0001-01-000-132-0000-70440	UTILITIES -	335.65	
388355	INVOICE: 0691-001242211	10/31/23	402847	408	9005703	E	11/22/23	0001-01-000-134-0000-70440	UTILITIES -	138.53	
388357	INVOICE: 0691-001242462	10/31/23	402848	409	9005704	E	11/22/23	0001-01-000-135-0000-70440	UTILITIES -	99.80	
388358	INVOICE: 0691-001242640	10/31/23	402849	410	9005705	E	11/22/23	0001-01-000-140-0000-70440	UTILITIES -	954.30	
388359	INVOICE: 0691-001242463	10/31/23	402850	411	9005706	E	11/22/23	0001-01-000-141-0000-70440	UTILITIES -	954.30	
388360	INVOICE: 0691-001242461	10/31/23	402851	412	9005707	E	11/22/23	0001-01-000-142-0000-70440	UTILITIES -	954.30	
388364	INVOICE: 0691-001242232	10/31/23	402855	413	9005708	E	11/22/23	0001-01-000-143-0000-70440	UTILITIES -	335.42	
388365	INVOICE: 0691-001242520	10/31/23	402856	414	9005709	E	11/22/23	0001-01-000-144-0000-70440	UTILITIES -	431.36	
388366	INVOICE: 0691-001243682	10/31/23	402857	415	9005710	E	11/22/23	0001-01-000-149-0000-70440	UTILITIES -	562.57	
388367	INVOICE: 0691-001241981	10/31/23	402858	416	9005711	E	11/22/23	0001-01-000-163-0000-70440	UTILITIES -	587.21	
388368	INVOICE: 0691-001241930	10/31/23	402859	417	9005712	E	11/22/23	0001-01-000-180-0000-70440	UTILITIES -	954.30	
388542	INVOICE: 3405-000016392	10/31/23	403045	148	9005713	E	11/22/23	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	9,298.15	
<b>VENDOR TOTALS</b>				<b>8,462.22</b>	<b>YTD INVOICED</b>				<b>33,933.18</b>	<b>YTD PAID</b>	<b>15,668.79</b>
2196 JASON D. DUNHAM											
388159	INVOICE: C-21-0545-SB;110823	11/06/23	402637		152894	P	11/22/23	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	300.00	

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VENDOR TOTALS					.00	YTD INVOICED		6,900.00	YTD PAID	300.00
13321 DANA A EHRLICH, ATTORNEY AT LAW										
388126		11/07/23	402601		9005714	E	11/22/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 23G028-CJ								0001-02-000-119-0000-70566	-	
VENDOR TOTALS					.00	YTD INVOICED		2,712.50	YTD PAID	400.00
2259 ENER-TEL SERVICES, INC										
388340		11/03/23	402830	399	9005715	E	11/22/23		BUILDING REPAIR	462.00
INVOICE: 314854								0001-01-000-142-0000-70530	-	
388341		11/03/23	402831	962	9005715	E	11/22/23		BUILDING REPAIR	100.00
INVOICE: 314856								0001-01-000-140-0000-70530	-	
VENDOR TOTALS					612.96	YTD INVOICED		122,035.84	YTD PAID	562.00
14059 ENGINEERING INNOVATION INC										
388271		11/06/23	402756	1160	9005716	E	11/22/23		OFFICE SUPPLIES	355.84
INVOICE: 37552								0001-01-000-014-0000-70301	-	
VENDOR TOTALS					.00	YTD INVOICED		355.84	YTD PAID	355.84
19899 JOSE ESCAMILLA										
388608		11/15/23	403116	1404	9005717	E	11/22/23		TRAVEL & TRAINING	459.16
INVOICE: 111423								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS					638.95	YTD INVOICED		1,098.11	YTD PAID	459.16
32 FEDERAL EXPRESS CORPORATION										
388272		11/09/23	402759	228	152895	P	11/22/23		POSTAGE	122.52
INVOICE: 8-311-96583								0001-01-000-009-0000-70421	-	
388535		11/02/23	403037	490	152895	P	11/22/23		POSTAGE	27.85
INVOICE: 8-305-46609								0001-02-000-054-0000-70421	-	
VENDOR TOTALS					152.39	YTD INVOICED		975.32	YTD PAID	150.37
1213 FLEETPRIDE, INC.										
388069		11/03/23	402537	1136	152896	P	11/22/23		EQUIPMENT PARTS & REPAIR	64.66
INVOICE: 112390843								0001-03-000-199-0000-70343	-	
VENDOR TOTALS					30.16	YTD INVOICED		299.96	YTD PAID	64.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1310 EMMET J. FLEMING										
	388117	11/07/23	402591		9005718	E	11/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P491;110723								-	
	388118	11/07/23	402592		9005718	E	11/22/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P491;110723*1								-	
	VENDOR TOTALS			.00	YTD INVOICED			4,243.50	YTD PAID	400.00
2416 JOHN M. CASTILLO										
	388632	11/13/23	403142	1235	152897	P	11/22/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	725.00
	INVOICE: 20536								-16501	
	VENDOR TOTALS			.00	YTD INVOICED			725.00	YTD PAID	725.00
29 GALLS, LLC										
	388273	10/30/23	402760	1003	9005719	E	11/22/23	0001-02-000-052-0000-70391	UNIFORMS	84.32
	INVOICE: 026103634								-	
	VENDOR TOTALS			.00	YTD INVOICED			1,722.96	YTD PAID	84.32
14011 GAUWAIN, CHASTITY										
	388536	11/13/23	403038	1309	9005720	E	11/22/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	116.59
	INVOICE: 111023								-23097	
	VENDOR TOTALS			116.59	YTD INVOICED			582.95	YTD PAID	116.59
2475 FANNIN INDUSTRIES, LLC										
	388275	10/31/23	402762	960	152898	P	11/22/23	0001-02-000-054-0000-70335	AUTO REPAIR	595.00
	INVOICE: ISA002193								-	
	VENDOR TOTALS			.00	YTD INVOICED			595.00	YTD PAID	595.00
1358 STEPHANIE A. GOODMAN										
	388155	11/06/23	402633		9005721	E	11/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0100-SA								-	
	388156	11/08/23	402634		9005721	E	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;110823								-	
	388157	11/08/23	402635		9005721	E	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01814L								-	
	VENDOR TOTALS			.00	YTD INVOICED			15,603.50	YTD PAID	1,350.00

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2515 W. W. GRAINGER, INC.										
	388277	10/24/23	402764	909	9005722	E	11/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	81.16
	INVOICE: 9881199625								-	
	388342	10/11/23	402833	571	9005722	E	11/22/23	0001-01-000-154-0000-70530	BUILDING REPAIR	511.00
	INVOICE: 9867895360								-	
	388522	11/01/23	403023	566	9005722	E	11/22/23	0116-02-000-065-0000-70441	FACILITIES	762.04
	INVOICE: 9890069025								-	
	VENDOR TOTALS			.00	YTD INVOICED			9,017.06	YTD PAID	1,354.20
15296 GROAT, JAMES TY										
	388161	11/09/23	402639		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01142L								-	
	388162	11/09/23	402640		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01867								-	
	388163	11/09/23	402641		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01619L								-	
	388165	11/09/23	402642		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01618L								-	
	388166	11/09/23	402644		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00473L								-	
	388167	11/09/23	402645		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02407								-	
	388168	11/09/23	402647		152899	P	11/22/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02099								-	
	VENDOR TOTALS			.00	YTD INVOICED			2,800.00	YTD PAID	2,400.00
2549 GT DISTRIBUTORS, INC.										
	388537	11/01/23	403040	971	9005723	E	11/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	440.80
	INVOICE: INV0975533								-	
	VENDOR TOTALS			.00	YTD INVOICED			35,165.86	YTD PAID	440.80
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
	388279	11/09/23	402766	1267	152900	P	11/22/23	0001-02-000-054-0000-70428	TRAVEL & TRAINING	350.00
	INVOICE: 120523								-	
	388280	11/09/23	402767	1267	152901	P	11/22/23		TRAVEL & TRAINING	350.00

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INVOICE: 120523*1								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00
1300 BRADLEY H. HARALSON										
388160		11/08/23	402638		9005724	E	11/22/23		ASSIGNED COUNSEL: JUVENILE	1,900.00
INVOICE: D-23-0038-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS				2,500.00	YTD INVOICED			17,845.00	YTD PAID	1,900.00
12667 HDR ARCHITECTURE, INC.										
388631		11/09/23	403141	1395	9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	1,417.72
INVOICE: 1160046741								0001-01-000-140-0000-80504	-	
388631		11/09/23	403141	1395	9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.29
INVOICE: 1160046741								0001-01-000-141-0000-80504	-	
388631		11/09/23	403141	1395	9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	708.86
INVOICE: 1160046741								0001-01-000-142-0000-80504	-	
388631		11/09/23	403141	1395	9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.28
INVOICE: 1160046741								0001-01-000-144-0000-80504	-	
388631		11/09/23	403141	1395	9005725	E	11/22/23		CAP BUILDING IMPROVEMENTS	236.29
INVOICE: 1160046741								0001-01-000-154-0000-80504	-	
VENDOR TOTALS				.00	YTD INVOICED			6,481.00	YTD PAID	2,835.44
19998 FRANK HERNANDEZ										
388233		11/09/23	402713	1283	9005726	E	11/22/23		TRAVEL & TRAINING	295.00
INVOICE: 120723								0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	295.00
2798 HOWARD COUNTY										
388303		11/07/23	402791		152902	P	11/22/23		COMMITMENT EXPENSE	510.00
INVOICE: M-30445F								0001-05-000-075-0000-70477	-	
VENDOR TOTALS				.00	YTD INVOICED			2,040.00	YTD PAID	510.00
17986 HYDE INTERACTIVE INC										
388307		11/08/23	402795	1257	152903	P	11/22/23		OFFICE SUPPLIES	100.00
INVOICE: 8213								0001-01-000-035-0000-70301	-	
388510		10/31/23	403012	1344	152903	P	11/22/23		PROFESSIONAL FEES	208.33
INVOICE: 8170								0065-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388510 INVOICE: 8170	10/31/23	403012	1344	152903	P	11/22/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	83.33
	388510 INVOICE: 8170	10/31/23	403012	1344	152903	P	11/22/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	208.34
VENDOR TOTALS		1,000.00 YTD INVOICED		1,600.00 YTD PAID						600.00
33 INGRAM LIBRARY SERVICES, INC.,										
	388070 INVOICE: 78523148	10/25/23	402538	387	9005727	E	11/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	37.80
	388071 INVOICE: 78523149	10/25/23	402539	425	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	603.20
	388072 INVOICE: 78523150	10/25/23	402540	426	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	128.71
	388073 INVOICE: 78523151	10/25/23	402541	684	9005727	E	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.84
	388122 INVOICE: 78546965	10/26/23	402597	425	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	384.09
	388123 INVOICE: 78546966	10/26/23	402599	426	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	40.19
	388124 INVOICE: 78546967	10/26/23	402600	684	9005727	E	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73
	388127 INVOICE: 78565023	10/27/23	402602	494	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	21.24
	388130 INVOICE: 78565024	10/27/23	402605	387	9005727	E	11/22/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	9.71
	388131 INVOICE: 78565025	10/27/23	402607	425	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	252.39
	388132 INVOICE: 78565026	10/27/23	402608	427	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	56.64
	388133 INVOICE: 78565027	10/27/23	402609	426	9005727	E	11/22/23	0001-06-000-080-0000-70435	BOOKS -	83.66
	388134 INVOICE: 78565028	10/27/23	402610	684	9005727	E	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.18
	388135	10/31/23	402611	494	9005727	E	11/22/23		BOOKS	12.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 78613825							0001-06-000-080-0000-70435	-	
	388136	10/31/23	402612	494	9005727	E	11/22/23		BOOKS	6.48
	INVOICE: 78613826							0001-06-000-080-0000-70435	-	
	388137	10/31/23	402614	425	9005727	E	11/22/23		BOOKS	606.26
	INVOICE: 78613827							0001-06-000-080-0000-70435	-	
	388138	10/31/23	402615	427	9005727	E	11/22/23		BOOKS	31.41
	INVOICE: 78613828							0001-06-000-080-0000-70435	-	
	388139	10/31/23	402616	426	9005727	E	11/22/23		BOOKS	86.82
	INVOICE: 78613829							0001-06-000-080-0000-70435	-	
	388140	11/01/23	402617	425	9005727	E	11/22/23		BOOKS	568.63
	INVOICE: 78632413							0001-06-000-080-0000-70435	-	
	388141	11/01/23	402618	427	9005727	E	11/22/23		BOOKS	140.14
	INVOICE: 78632414							0001-06-000-080-0000-70435	-	
	388142	11/01/23	402619	426	9005727	E	11/22/23		BOOKS	45.53
	INVOICE: 78632415							0001-06-000-080-0000-70435	-	
	388143	11/01/23	402620	426	9005727	E	11/22/23		BOOKS	23.46
	INVOICE: 78632416							0001-06-000-080-0000-70435	-	
	388558	10/31/23	403060	684	9005727	E	11/22/23		OFFICE SUPPLIES	24.15
	INVOICE: 78613830							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			36,553.00	YTD PAID	3,214.62
13910	IWG TOWERS ASSETS II, LLC									
	388255	11/01/23	402737	563	9005728	E	11/22/23		RADIO RENT & REPAIR	402.20
	INVOICE: 411222501							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			402.20	YTD INVOICED			901.85	YTD PAID	402.20
17611	JACKSON, THOMAS EDGAR									
	388170	11/07/23	402648		9005729	E	11/22/23		ASSIGNED COUNSEL:FELONY	2,375.00
	INVOICE: D-23-0843-SA							0001-02-000-019-0000-70563	-	
	388171	11/07/23	402649		9005729	E	11/22/23		ASSIGNED COUNSEL:FELONY	2,375.00
	INVOICE: C-20-1021-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			24,312.50	YTD PAID	4,750.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	388068	11/06/23	402536	1189	152904	P	11/22/23		FLEET INVENTORY	168.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1472662							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,148.42	YTD PAID	168.92
17884	KARLA OQUIN									
	388079	11/01/23	402547		152905	P	11/22/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 110607							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
2999	BEN E. KEITH COMPANY									
	388287	11/09/23	402775	333	152906	P	11/22/23		SUPPLIES & OPERATING EXPE	2,499.39
	INVOICE: 12227228							0116-02-000-065-0000-70676	-	
	388515	11/09/23	403017	323	152906	P	11/22/23		SUPPLIES & OPERATING EXPE	4,094.80
	INVOICE: 12227227							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			48,754.42	YTD INVOICED			62,264.42	YTD PAID	6,594.19
3058	LA ESPERANZA CLINIC									
	388193	11/01/23	402672	1236	152907	P	11/22/23		CONTRACT SERVICES	98.00
	INVOICE: 100356071							0066-02-000-065-0000-70678	-	
	388286	09/07/23	402774	1236	152907	P	11/22/23		CONTRACT SERVICES	98.00
	INVOICE: 100309621							0066-02-000-065-0000-70678	-	
	388429	11/03/23	402923	809	152908	P	11/22/23		HEALTH CARE COST 8%	520.00
	INVOICE: 110323*1							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,928.46	YTD PAID	716.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	388344	11/08/23	402835	1099	152909	P	11/22/23		GROCERIES	1,262.98
	INVOICE: 11081984							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			10,313.11	YTD PAID	1,262.98
20003	BRILEY WAYNE LEDBETTER									
	388345	10/31/23	402836		152910	P	11/22/23		OVERPAYMENTS	22.23
	INVOICE: J2195562;103123							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			22.23	YTD PAID	22.23
14183	RELX INC									
	388257	08/31/23	402741	1091	9005733	E	11/22/23		SUPPLIES & OPERATING EXPE	325.00



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INVOICE:	3094665338							0622-02-000-022-0095-70676	-24095	
388257	08/31/23	402741	1091	9005733	E	11/22/23			SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094665338							0622-02-000-022-0097-70676	-23097	
388258	09/30/23	402742	1091	9005733	E	11/22/23			SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094738899							0622-02-000-022-0095-70676	-24095	
388258	09/30/23	402742	1091	9005733	E	11/22/23			SUPPLIES & OPERATING EXPE	325.00
INVOICE:	3094738899							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				.00	YTD INVOICED			3,723.00	YTD PAID	1,300.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
388309	10/31/23	402798	480	9005731	E	11/22/23			PROFESSIONAL FEES	60.25
INVOICE:	149911020231031							0001-05-000-078-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			849.80	YTD PAID	60.25
14183	RELX INC									
388317	10/31/23	402806	357	9005732	E	11/22/23			BOOKS	437.00
INVOICE:	3094762473							0001-02-000-012-0000-70435	-	
VENDOR TOTALS				.00	YTD INVOICED			3,723.00	YTD PAID	437.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
388318	10/31/23	402807	485	9005730	E	11/22/23			PROFESSIONAL FEES	200.00
INVOICE:	1013129-20231031							0001-02-000-006-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			849.80	YTD PAID	200.00
20004	MARK ANTHONY MARTINEZ									
388346	10/10/23	402837		152911	P	11/22/23			OVERPAYMENTS	21.90
INVOICE:	J2195341;101023							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			21.90	YTD PAID	21.90
19993	MCCABE CODY									
388125	11/07/23	402598		9005734	E	11/22/23			ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	23P484							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	600.00
1356	SHAWNTELL L. MCKILLOP									
388176	11/03/23	402655		9005735	E	11/22/23			ASSIGNED COUNSEL:FELONY	1,042.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-20-0136-SB							0001-02-000-019-0000-70563	-	
388177	11/06/23	402656			9005735	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0540-SB							0001-02-000-019-0000-70563	-	
388179	11/06/23	402658			9005735	E	11/22/23		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	M-23-0050							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			29,234.06	YTD PAID	2,042.50
3372 PECOS STREET PHARMACY, INC										
388347	10/09/23	402838	1094		9005736	E	11/22/23		MEDICAL EXPENSE	346.74
INVOICE:	2076							0001-02-000-043-0000-70447	-16509	
388348	10/19/23	402839	1094		9005736	E	11/22/23		MEDICAL EXPENSE	15.00
INVOICE:	2804							0001-02-000-043-0000-70447	-16509	
388349	10/20/23	402840	1094		9005736	E	11/22/23		MEDICAL EXPENSE	15.63
INVOICE:	2943							0001-02-000-043-0000-70447	-16509	
388350	10/09/23	402841	1094		9005736	E	11/22/23		MEDICAL EXPENSE	45.88
INVOICE:	2077							0001-02-000-043-0000-70447	-16509	
388351	10/04/23	402842	1094		9005736	E	11/22/23		MEDICAL EXPENSE	8.57
INVOICE:	1820							0001-02-000-043-0000-70447	-16509	
388352	10/09/23	402843	1094		9005736	E	11/22/23		MEDICAL EXPENSE	20.53
INVOICE:	2109							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				.00	YTD INVOICED			559.28	YTD PAID	452.35
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
388321	10/31/23	402810	446		9005737	E	11/22/23		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	2024335							0001-02-000-120-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			605.00	YTD PAID	35.00
14191 MID-TEX OF MIDLAND, INC.										
388538	11/01/23	403041	1272		152912	P	11/22/23		CAP BUILDING IMPROVEMENTS	15,992.00
INVOICE:	8;110123							0699-02-000-011-0014-80504	-23014	
388663	11/01/23	403178	1272		152912	P	11/22/23		CAP BUILDING IMPROVEMENTS	147,166.00
INVOICE:	7;110123							0699-02-000-011-0014-80504	-23014	
VENDOR TOTALS				.00	YTD INVOICED			433,342.00	YTD PAID	163,158.00
3504 MUNICIPAL COURT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388322	10/31/23	402811			152913	P	11/22/23		CITY OF SAN ANGELO	108.54
INVOICE:	103123							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				.00	YTD INVOICED			224.12	YTD PAID	108.54
19646 JESSE MURPHY										
388238	11/09/23	402719		1269	9005738	E	11/22/23		TRAVEL & TRAINING	177.00
INVOICE:	120523							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			177.00	YTD PAID	177.00
3534 BARRON SERVICE PARTS CO										
388077	11/03/23	402545		1147	152914	P	11/22/23		FLEET INVENTORY	134.94
INVOICE:	386629							0001-00-000-000-0000-11800	-	
388078	11/07/23	402546		1210	152914	P	11/22/23		AUTO REPAIR	47.30
INVOICE:	386928							0001-02-000-054-0000-70335	-	
388539	11/07/23	403042		1214	152914	P	11/22/23		FLEET INVENTORY	260.24
INVOICE:	386964							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				1,702.87	YTD INVOICED			4,385.66	YTD PAID	442.48
3623 O'REILLY AUTOMOTIVE INC.										
388437	11/07/23	402932		1224	152915	P	11/22/23		EQUIPMENT PARTS & REPAIR	49.99
INVOICE:	1613-198085							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				764.53	YTD INVOICED			4,018.85	YTD PAID	49.99
18716 ODP BUSINESS SOLUTIONS LLC										
388074	10/25/23	402542		929	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	199.45
INVOICE:	338365802001							0001-01-000-009-0000-70302	-	
388075	10/24/23	402543		845	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	398.90
INVOICE:	338803452001							0001-01-000-009-0000-70302	-	
388076	10/30/23	402544		1032	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	79.78
INVOICE:	338431144001							0001-01-000-009-0000-70302	-	
388283	11/01/23	402770		1069	9005739	E	11/22/23		COPIER SUPPLIES/LEASES	159.56
INVOICE:	340494535001							0001-01-000-009-0000-70302	-	
388497	10/30/23	402998		1043	9005739	E	11/22/23		SUPPLIES & OPERATING EXPE	404.75
INVOICE:	337323900001							0065-02-000-065-0000-70676	-	
388540	10/25/23	403043		819	9005739	E	11/22/23		EQUIPMENT	733.86
INVOICE:	338528861001							0001-01-000-008-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388564	11/07/23	403067	1174	9005739	E	11/22/23		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	239.34
INVOICE:	340405009001								-	
388565	11/08/23	403068	1200	9005739	E	11/22/23		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
INVOICE:	341593000001								-	
VENDOR TOTALS			79.78	YTD INVOICED				12,135.74	YTD PAID	2,614.54
2128 OVERDRIVE, INC.										
388115	11/01/23	402587	1206	9005740	E	11/22/23		0001-06-000-080-0000-70469	SOFTWARE EXPENSE	4,000.00
INVOICE:	H-0099895								-	
VENDOR TOTALS			.00	YTD INVOICED				22,656.59	YTD PAID	4,000.00
3737 PEGASUS SCHOOLS, INC.										
388148	10/09/23	402625	79	152916	P	11/22/23		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	7,047.54
INVOICE:	21142								-16507	
VENDOR TOTALS			.00	YTD INVOICED				19,551.24	YTD PAID	7,047.54
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
388285	11/02/23	402772		152917	P	11/22/23		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	5,625.26
INVOICE:	IVC00076016								-	
388433	11/02/23	402926		152917	P	11/22/23		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,369.58
INVOICE:	IVC00076017								-	
VENDOR TOTALS			.00	YTD INVOICED				17,231.64	YTD PAID	7,994.84
13742 PERFORMANCE FOOD GROUP INC										
388288	11/09/23	402776	336	152918	P	11/22/23		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,697.19
INVOICE:	2123686								-	
388525	11/09/23	403026	326	152918	P	11/22/23		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,384.48
INVOICE:	2123685								-	
VENDOR TOTALS			16,120.06	YTD INVOICED				22,377.64	YTD PAID	3,081.67
3858 PUCKITT DRILLING & SUPPLY, INC.										
388436	11/02/23	402930	1223	9005741	E	11/22/23		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	45.00
INVOICE:	2023-212								-	
VENDOR TOTALS			.00	YTD INVOICED				225.00	YTD PAID	45.00
6501 GERALD R. RATLIFF										

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388151	11/06/23	402629		9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,197.00
	INVOICE: C-23-0021-CPS							0001-02-000-019-0000-70561	-	
	388152	11/06/23	402630		9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,836.00
	INVOICE: C-23-0020-CPS							0001-02-000-019-0000-70561	-	
	388153	11/06/23	402631		9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-23-0022-CPS							0001-02-000-019-0000-70561	-	
	388154	11/06/23	402632		9005742	E	11/22/23		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-23-0001-CPS							0001-02-000-019-0000-70561	-	
	388184	11/06/23	402663		9005742	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0692-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			26,066.00	YTD PAID	6,663.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	388500	10/31/23	403001	598	9005743	E	11/22/23		CONTRACT SERVICES	72.00
	INVOICE: 010996202310							0065-02-000-065-0000-70678	-	
	VENDOR TOTALS			1,126.00	YTD INVOICED			2,560.75	YTD PAID	72.00
3972	NRG ENERGY INC.									
	388259	11/02/23	402744	134	9005744	E	11/22/23		UTILITIES	5.80
	INVOICE: 13341041-5;110223							0001-06-000-081-0000-70440	-	
	388260	10/26/23	402745	794	9005745	E	11/22/23		UTILITIES	430.06
	INVOICE: 13375947-2;102623							0001-01-000-135-0000-70440	-	
	388261	11/07/23	402746	133	9005746	E	11/22/23		UTILITIES	12.52
	INVOICE: 13331015-1;110723*1							0001-06-000-081-0000-70440	-	
	388263	11/07/23	402747	137	9005747	E	11/22/23		UTILITIES	28.48
	INVOICE: 13331014-4;110723*1							0001-06-000-081-0000-70440	-	
	388289	11/09/23	402777	6	9005748	E	11/22/23		UTILITIES	2,162.78
	INVOICE: 13345259-9;110923							0066-02-000-065-0000-70440	-	
	388290	11/09/23	402778	19	9005749	E	11/22/23		UTILITIES	1,264.91
	INVOICE: 13345261-5;110923							0066-02-000-065-0000-70440	-	
	388292	11/09/23	402779	21	9005750	E	11/22/23		UTILITIES	3,358.13
	INVOICE: 13345256-5;110923							0116-02-000-065-0000-70440	-	
	388295	11/09/23	402783	22	9005751	E	11/22/23		UTILITIES	9.39
	INVOICE: 13345257-3;110923							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388323	11/09/23	402812	483	9005752	E	11/22/23	0001-01-000-130-0000-70440	UTILITIES -	272.14
	INVOICE: 133781245;110923									
	388324	11/09/23	402813	789	9005753	E	11/22/23	0001-01-000-134-0000-70440	UTILITIES -	270.15
	INVOICE: 133547190;110923									
	388325	11/09/23	402814	876	9005754	E	11/22/23	0001-01-000-142-0000-70440	UTILITIES -	19.04
	INVOICE: 133331470;110923									
	388326	11/09/23	402815	886	9005755	E	11/22/23	0001-01-000-143-0000-70440	UTILITIES -	11.08
	INVOICE: 133331488;110923									
	388327	11/09/23	402816	1205	9005756	E	11/22/23	0001-01-000-149-0000-70440	UTILITIES -	476.37
	INVOICE: 133452581;110923									
	388328	11/09/23	402817	954	9005757	E	11/22/23	0001-01-000-149-0000-70440	UTILITIES -	50.59
	INVOICE: 194014841;110923									
	388329	11/09/23	402818	955	9005758	E	11/22/23	0001-01-000-149-0000-70440	UTILITIES -	47.93
	INVOICE: 133452516;110923									
	388330	11/09/23	402819	1220	9005759	E	11/22/23	0001-01-000-154-0000-70440	UTILITIES -	22,765.43
	INVOICE: 148458854;110923									
	388331	11/09/23	402820	525	9005760	E	11/22/23	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.53
	INVOICE: 133452607;110923									
	388332	11/09/23	402821	136	9005761	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	7.90
	INVOICE: 133799098;110923									
	388333	11/09/23	402822	135	9005762	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	6.36
	INVOICE: 133452417;110923									
	388334	11/09/23	402823	132	9005763	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	6.89
	INVOICE: 133799080;110923									
	388335	11/09/23	402824	133	9005764	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	6.68
	INVOICE: 133310151;110923									
	388336	11/09/23	402825	137	9005765	E	11/22/23	0001-06-000-081-0000-70440	UTILITIES -	14.29
	INVOICE: 133310144;110923									
	388541	11/09/23	403044	111	9005766	E	11/22/23	0001-03-000-198-0000-70440	UTILITIES -	112.34
	INVOICE: 13378192-2;110923									
VENDOR TOTALS				9,357.47	YTD INVOICED			124,251.03	YTD PAID	31,345.79
1317 GONZALO P. RIOS, JR.										
	388186	11/08/23	402665		9005767	E	11/22/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	3,687.50
	INVOICE: B-23-0047-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		43,510.00	YTD PAID		3,687.50
12642	RITE OF PASSAGE, INC									
388147	10/31/23	402624	60	152919	P	11/22/23	0575-02-000-056-0000-70447	MEDICAL EXPENSE	23.01	
INVOICE: 103123 -16506										
388147	10/31/23	402624	74	152919	P	11/22/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,525.00	
INVOICE: 103123 -16508										
VENDOR TOTALS				.00	YTD INVOICED		16,798.01	YTD PAID		8,548.01
19999	NYDIA RODRIGUEZ									
388514	11/13/23	403016	1342	9005768	E	11/22/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	87.00	
INVOICE: 120523 -										
VENDOR TOTALS				.00	YTD INVOICED		87.00	YTD PAID		87.00
4108	GECF SAM'S									
388530	11/02/23	403031	324	152920	P	11/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,330.32	
INVOICE: 1291;110223 -										
388532	11/02/23	403033	324	152920	P	11/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	119.50	
INVOICE: 1291;110223*2 -										
388534	11/02/23	403036	334	152920	P	11/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,233.78	
INVOICE: 1291;110223*1 -										
388547	11/02/23	403039	334	152920	P	11/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	107.76	
INVOICE: 1291;110223*3 -										
388551	11/02/23	403053	1336	152920	P	11/22/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	66.10	
INVOICE: 1291;110223*4 -										
388551	11/02/23	403053	1336	152920	P	11/22/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	66.11	
INVOICE: 1291;110223*4 -										
VENDOR TOTALS				2,503.79	YTD INVOICED		5,427.36	YTD PAID		2,923.57
14063	SAN ANGELO DENTAL PLLC									
388300	11/07/23	402788	1100	152921	P	11/22/23	0001-02-000-043-0000-70447	MEDICAL EXPENSE	149.00	
INVOICE: 110723 -16509										
VENDOR TOTALS				.00	YTD INVOICED		149.00	YTD PAID		149.00
4139	SAN ANGELO PRO PUMP LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388302	10/30/23	402790	774		152922	P	11/22/23		HIRED SERVICES	252.88
INVOICE:	35951							0001-01-000-180-0000-70418	-	
VENDOR TOTALS			949.56	YTD INVOICED				5,598.96	YTD PAID	252.88
5817 JOYCE GRAY										
388304	11/07/23	402792	275		152923	P	11/22/23		TRAVEL & TRAINING	60.00
INVOICE:	11072023							0001-02-000-056-0000-70428	-16501	
388397	11/07/23	402888	293		152923	P	11/22/23		PROFESSIONAL FEES	240.00
INVOICE:	11072023*1							0066-02-000-065-0000-70675	-	
388397	11/07/23	402888	300		152923	P	11/22/23		PROFESSIONAL FEES	120.00
INVOICE:	11072023*1							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			.00	YTD INVOICED				670.00	YTD PAID	420.00
4198 MONICA SCHNIERS										
388576	11/14/23	403079	1327		9005769	E	11/22/23		TRAVEL & TRAINING	177.00
INVOICE:	121323							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS			206.50	YTD INVOICED				399.50	YTD PAID	177.00
13728 SHAFFER FUNERAL HOME										
388543	11/06/23	403046			152924	P	11/22/23		AUTOPSIES	945.00
INVOICE:	0120-00424							0001-01-000-009-0000-70412	-	
388544	11/07/23	403047			152924	P	11/22/23		AUTOPSIES	945.00
INVOICE:	0120-00425							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			1,815.00	YTD INVOICED				9,300.00	YTD PAID	1,890.00
4281 SHERWIN-WILLIAMS CO.										
388562	11/07/23	403065	1178		152925	P	11/22/23		FACILITIES	110.63
INVOICE:	1086-4							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			454.30	YTD INVOICED				713.19	YTD PAID	110.63
11382 SIMONS, TODD CHARLES										
388189	11/06/23	402668			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0834-SA							0001-02-000-019-0000-70563	-	
388191	11/06/23	402670			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0832-SA							0001-02-000-019-0000-70563	-	
388195	11/06/23	402674			9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	400.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-22-0298-SA							0001-02-000-019-0000-70563	-	
388198		11/06/23	402677		9005770	E	11/22/23		ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	D-23-0731-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				.00	YTD INVOICED			5,450.00	YTD PAID	2,300.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
388438		11/06/23	402933		152926	P	11/22/23		AUTOPSIES	2,450.00
INVOICE:	8689							0001-01-000-009-0000-70412	-	
388567		11/04/23	403070		152926	P	11/22/23		AUTOPSIES	2,450.00
INVOICE:	8688							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			16,350.00	YTD PAID	4,900.00
10416	STAPLES INC.									
388306		10/28/23	402794	839	9005771	E	11/22/23		OFFICE SUPPLIES	80.95
INVOICE:	3551097021							0001-02-000-025-0000-70301	-	
388306		10/28/23	402794	839	9005771	E	11/22/23		OFFICE SUPPLIES	8.99
INVOICE:	3551097021							0041-02-000-025-0000-70301	-	
388310		10/28/23	402799	1024	9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	99.82
INVOICE:	3551097004							0001-02-000-120-0000-70676	-	
388494		10/28/23	402995	863	9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	260.03
INVOICE:	3551097027							0065-02-000-065-0000-70676	-	
388495		10/28/23	402996	863	9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	17.50
INVOICE:	3551097030							0065-02-000-065-0000-70676	-	
388496		10/28/23	402997	863	9005771	E	11/22/23		SUPPLIES & OPERATING EXPE	68.59
INVOICE:	3551097032							0065-02-000-065-0000-70676	-	
388546		10/28/23	403049	964	9005771	E	11/22/23		OFFICE SUPPLIES	86.30
INVOICE:	3551097050							0001-02-000-052-0000-70301	-	
388548		10/28/23	403050	964	9005771	E	11/22/23		OFFICE SUPPLIES	251.38
INVOICE:	3551097053							0001-02-000-052-0000-70301	-	
388550		10/28/23	403052	928	9005771	E	11/22/23		OFFICE SUPPLIES	15.56
INVOICE:	3551097043							0001-06-000-090-0000-70301	-	
388552		10/28/23	403054	928	9005771	E	11/22/23		OFFICE SUPPLIES	14.69
INVOICE:	3551097038							0001-06-000-090-0000-70301	-	
388553		10/28/23	403055	928	9005771	E	11/22/23		OFFICE SUPPLIES	55.76
INVOICE:	3551097040							0001-06-000-090-0000-70301	-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388554 INVOICE:	10/28/23 3551097024	403056	857	9005771	E	11/22/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES -	92.88
	388556 INVOICE:	10/28/23 3551097016	403058	640	9005771	E	11/22/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	36.09
	388559 INVOICE:	10/28/23 3551097055	403061	968	9005771	E	11/22/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	691.60
	388560 INVOICE:	10/28/23 3551097047	403063	949	9005771	E	11/22/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	49.98
	388609 INVOICE:	11/04/23 3551925163	403117	1161	9005771	E	11/22/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	102.60
	388610 INVOICE:	11/04/23 3551925161	403118	1161	9005771	E	11/22/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	335.84
	VENDOR TOTALS			278.49	YTD INVOICED			22,933.44	YTD PAID	2,268.56
16854	CEQUEL COMMUNICATIONS LLC									
	388523 INVOICE:	11/01/23 101144700	403024	24	152927	P	11/22/23	0066-02-000-065-0000-70440	UTILITIES -	374.29
	388654 INVOICE:	11/18/23 139092-01-7;111823	403165	28	152928	P	11/22/23	0116-02-000-065-0000-70440	UTILITIES -	946.05
	388654 INVOICE:	11/18/23 139092-01-7;111823	403165	920	152928	P	11/22/23	0116-02-000-065-0000-70440	UTILITIES -	60.00
	VENDOR TOTALS			3,631.73	YTD INVOICED			27,645.62	YTD PAID	1,380.34
14876	SUNOCO LLC									
	388439 INVOICE:	11/07/23 31085281	402934	120	152929	P	11/22/23	0001-03-000-198-0000-70338	FUEL -	10,315.39
	VENDOR TOTALS			11,206.35	YTD INVOICED			37,471.77	YTD PAID	10,315.39
19443	AFFORDABLE SERVICES TEXAS CORP									
	388312 INVOICE:	11/06/23 118024	402801	1145	152930	P	11/22/23	0001-01-000-148-0000-70530	BUILDING REPAIR -	423.38
	VENDOR TOTALS			500.27	YTD INVOICED			56,376.05	YTD PAID	423.38
15444	T-MOBILE USA, INC									
	388611	10/21/23	403119	1209	152931	P	11/22/23		INTERNET SERVICE	1,450.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	993103419;102123						0001-01-000-030-0000-70385	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,479.46	YTD PAID	1,450.41
17530	TAC INS - HEBP									
	388092	11/06/23	402561		152932	P	11/22/23		DUE TO COBRA RETIREE	758.30
	INVOICE:	87510						0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		434,632.92	YTD INVOICED				870,220.82	YTD PAID	758.30
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	388508	10/20/23	403010	805	152933	P	11/22/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE:	61351						0065-02-000-065-0000-70676	-	
	388569	11/08/23	403064	1240	152934	P	11/22/23		BOOKS	461.00
	INVOICE:	61534						0001-02-000-013-0000-70435	-	
	VENDOR TOTALS		592.00	YTD INVOICED				1,479.00	YTD PAID	494.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	388091	10/31/23	402559	1191	152935	P	11/22/23		EO TRAVEL & TRAINING	55.00
	INVOICE:	E405931						0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				55.00	YTD PAID	55.00
4697	TEXAS PARKS & WILDLIFE									
	388187	10/11/23	402666		152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE:	J2230935;101123						0071-01-000-036-0000-70311	-	
	388188	10/24/23	402667		152936	P	11/22/23		PARKS & WILDLIFE	15.00
	INVOICE:	J2230547;102423						0071-01-000-036-0000-70311	-	
	388190	10/27/23	402669		152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE:	J2231989;102723						0071-01-000-036-0000-70311	-	
	388192	10/31/23	402671		152936	P	11/22/23		PARKS & WILDLIFE	49.80
	INVOICE:	J2221307;103123						0071-01-000-036-0000-70311	-	
	388194	10/02/23	402673		152936	P	11/22/23		PARKS & WILDLIFE	23.00
	INVOICE:	J2230924;100223						0071-01-000-036-0000-70311	-	
	388197	10/02/23	402676		152936	P	11/22/23		PARKS & WILDLIFE	46.55
	INVOICE:	J2231286;100223						0071-01-000-036-0000-70311	-	
	388199	10/03/23	402679		152936	P	11/22/23		PARKS & WILDLIFE	24.00
	INVOICE:	J2231757;100323						0071-01-000-036-0000-70311	-	

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	388200	10/06/23	402680		152936	P	11/22/23		PARKS & WILDLIFE	70.00
	INVOICE: J2231352;100623							0071-01-000-036-0000-70311 -		
	388201	10/10/23	402681		152936	P	11/22/23		PARKS & WILDLIFE	42.00
	INVOICE: J2232000;101023							0071-01-000-036-0000-70311 -		
	388202	10/10/23	402682		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2205890;101023							0071-01-000-036-0000-70311 -		
	388203	10/11/23	402683		152936	P	11/22/23		PARKS & WILDLIFE	128.35
	INVOICE: J2231657;101123							0071-01-000-036-0000-70311 -		
	388204	10/11/23	402684		152936	P	11/22/23		PARKS & WILDLIFE	41.35
	INVOICE: J2231672;101123							0071-01-000-036-0000-70311 -		
	388205	10/11/23	402685		152936	P	11/22/23		PARKS & WILDLIFE	52.00
	INVOICE: J2231296;101123							0071-01-000-036-0000-70311 -		
	388206	10/11/23	402686		152936	P	11/22/23		PARKS & WILDLIFE	128.35
	INVOICE: J2232080;101123							0071-01-000-036-0000-70311 -		
	388207	10/12/23	402688		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2231817;101223							0071-01-000-036-0000-70311 -		
	388208	10/13/23	402689		152936	P	11/22/23		PARKS & WILDLIFE	212.50
	INVOICE: J2232269;101323							0071-01-000-036-0000-70311 -		
	388209	10/13/23	402690		152936	P	11/22/23		PARKS & WILDLIFE	46.35
	INVOICE: J2231352;101323							0071-01-000-036-0000-70311 -		
	388211	10/13/23	402692		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2232075;101323							0071-01-000-036-0000-70311 -		
	388213	10/13/23	402694		152936	P	11/22/23		PARKS & WILDLIFE	24.00
	INVOICE: J2231275;101323							0071-01-000-036-0000-70311 -		
	388214	10/16/23	402695		152936	P	11/22/23		PARKS & WILDLIFE	24.00
	INVOICE: J2231999;101623							0071-01-000-036-0000-70311 -		
	388215	10/16/23	402696		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2232264;101623							0071-01-000-036-0000-70311 -		
	388217	10/24/23	402698		152936	P	11/22/23		PARKS & WILDLIFE	46.55
	INVOICE: J2231999;102423							0071-01-000-036-0000-70311 -		
	388219	10/26/23	402700		152936	P	11/22/23		PARKS & WILDLIFE	128.35
	INVOICE: J2232325;102623							0071-01-000-036-0000-70311 -		
	388221	10/27/23	402702		152936	P	11/22/23		PARKS & WILDLIFE	128.35
	INVOICE: J2221214;102723							0071-01-000-036-0000-70311 -		

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	388222	10/27/23	402703		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2221215;102723							0071-01-000-036-0000-70311	-	
	388224	10/30/23	402705		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2232298;103023							0071-01-000-036-0000-70311	-	
	388226	10/30/23	402707		152936	P	11/22/23		PARKS & WILDLIFE	47.55
	INVOICE: J2230924;103023							0071-01-000-036-0000-70311	-	
	388227	10/31/23	402708		152936	P	11/22/23		PARKS & WILDLIFE	128.35
	INVOICE: J2232327;103123							0071-01-000-036-0000-70311	-	
	388229	10/31/23	402710		152936	P	11/22/23		PARKS & WILDLIFE	70.55
	INVOICE: J2232004;103123							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				.00	YTD INVOICED			5,142.90	YTD PAID	1,999.85
18864 TEXAS POLICE TRAINERS LLC										
	388281	11/09/23	402769	1282	152937	P	11/22/23		TRAVEL & TRAINING	175.00
	INVOICE: NDS-62-2023							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			175.00	YTD PAID	175.00
4707 TEXAS PUBLIC HEALTH ASSOCIATION										
	388440	11/14/23	402935	1347	152938	P	11/22/23		TRAVEL & TRAINING	100.00
	INVOICE: 200005282							0030-01-000-003-0000-70428	-	
	388440	11/14/23	402935	1347	152938	P	11/22/23		EO TRAVEL & TRAINING	100.00
	INVOICE: 200005282							0030-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
4719 TEXAS STATE UNIVERSITY										
	388294	11/08/23	402782	1208	152939	P	11/22/23		TRAVEL & TRAINING	315.00
	INVOICE: 3461-1							0001-02-000-052-0000-70428	-	
	388319	11/08/23	402808	1181	152940	P	11/22/23		TRAVEL & TRAINING	315.00
	INVOICE: 3275-1							0001-02-000-052-0000-70428	-	
	388454	11/08/23	402948	1182	152941	P	11/22/23		EO TRAVEL & TRAINING	315.00
	INVOICE: 3201							0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS				630.00	YTD INVOICED			3,280.00	YTD PAID	945.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	388443	10/31/23	402937	1253	152942	P	11/22/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255456							0001-04-000-060-0000-70389	-	

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VENDOR TOTALS				.00	YTD INVOICED		3,900.00		YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
388268	09/27/23	402754			152943	P	11/22/23		RESTITUTION ON BAD CHECKS	6.30
INVOICE: 0810086J4;092723*2								0071-01-000-036-0000-70312	-	
VENDOR TOTALS				37.50	YTD INVOICED		306.30		YTD PAID	6.30
18863	TIMSHEL INVESTMENTS LLC									
388265	10/20/23	402749			152944	P	11/22/23		RESTITUTION ON BAD CHECKS	75.00
INVOICE: J4HC220102;102023								0071-01-000-036-0000-70312	-	
388267	09/27/23	402751			152944	P	11/22/23		RESTITUTION ON BAD CHECKS	-6.30
INVOICE: 0810086J4;092723*1								0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED		225.00		YTD PAID	68.70
13736	TIPTON, JEREMY									
388504	11/09/23	403005	160		152945	P	11/22/23		PROFESSIONAL FEES	500.00
INVOICE: 299								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				1,000.00	YTD INVOICED		1,000.00		YTD PAID	500.00
18110	TOPS SEPTIC AND PORTABLE RESTROOM SERVICE LLC									
388506	10/18/23	403009	1346		152946	P	11/22/23		SUPPLIES & OPERATING EXPE	30.00
INVOICE: 7829								0065-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED		30.00		YTD PAID	30.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
388605	11/06/23	403112	240		152947	P	11/22/23		COPY MACHINE RENTAL	2,251.21
INVOICE: 35236782								0001-01-000-009-0000-70459	-	
VENDOR TOTALS				.00	YTD INVOICED		4,502.42		YTD PAID	2,251.21
9101	UNIFIRST CORPORATION									
388098	11/02/23	402567	138		9005772	E	11/22/23		UNIFORMS	88.84
INVOICE: 2910022843								0001-03-000-198-0000-70391	-	
388369	11/02/23	402860	992		9005772	E	11/22/23		SAFETY EQUIPMENT	30.89
INVOICE: 2910022873								0001-01-000-163-0000-70358	-	
388370	10/05/23	402861	992		9005772	E	11/22/23		SAFETY EQUIPMENT	30.96
INVOICE: 2910021319								0001-01-000-163-0000-70358	-	

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	388371 INVOICE:	10/19/23 2910022087	402862	992	9005772	E	11/22/23	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	30.89
	388372 INVOICE:	10/19/23 2910022105	402863	991	9005772	E	11/22/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
	388373 INVOICE:	10/05/23 2910021337	402864	991	9005772	E	11/22/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.96
	388374 INVOICE:	10/19/23 2910022115	402865	994	9005772	E	11/22/23	0001-01-000-136-0000-70391	UNIFORMS -	38.66
	388375 INVOICE:	10/05/23 2910021346	402866	994	9005772	E	11/22/23	0001-01-000-136-0000-70391	UNIFORMS -	38.97
	388376 INVOICE:	10/12/23 2910021649	402867	994	9005772	E	11/22/23	0001-01-000-136-0000-70391	UNIFORMS -	44.86
	388377 INVOICE:	11/09/23 2910023275	402868	994	9005772	E	11/22/23	0001-01-000-136-0000-70391	UNIFORMS -	81.49
	388613 INVOICE:	11/09/23 2910023221	403121	138	9005772	E	11/22/23	0001-03-000-198-0000-70391	UNIFORMS -	99.39
VENDOR TOTALS				246.04	YTD INVOICED			3,199.03	YTD PAID	546.80
4904 UNITED REFRIGERATION INC.										
	388316 INVOICE:	10/25/23 93282220-00	402803	939	152948	P	11/22/23	0001-01-000-139-0000-70530	BUILDING REPAIR -	67.02
VENDOR TOTALS				.00	YTD INVOICED			264.51	YTD PAID	67.02
4938 U.S. POSTAL SERVICE (HASLER)										
	388505 INVOICE:	11/15/23 111523	403006	1337	152949	P	11/22/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	7,500.00
VENDOR TOTALS				.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
4973 VERIZON										
	388499 INVOICE:	10/23/23 9947605971	403000	1254	152950	P	11/22/23	0062-02-000-065-0000-70440	UTILITIES -	43.86
	388499 INVOICE:	10/23/23 9947605971	403000	1254	152950	P	11/22/23	0065-02-000-065-0000-70440	UTILITIES -	230.25
	388499 INVOICE:	10/23/23 9947605971	403000	1254	152950	P	11/22/23	0066-02-000-065-0000-70440	UTILITIES -	185.58

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388499	INVOICE: 9947605971	10/23/23	403000	1254	152950	P	11/22/23	0116-02-000-065-0000-70440	UTILITIES	251.37
388499	INVOICE: 9947605971	10/23/23	403000	1254	152950	P	11/22/23	0157-02-000-065-0000-70440	UTILITIES	19.56
388628	INVOICE: 9947644198	10/23/23	403138	475	152951	P	11/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	607.84
388629	INVOICE: 9947644204	10/23/23	403139	474	152952	P	11/22/23	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	1,329.65
388630	INVOICE: 9947644199	10/23/23	403140	476	152953	P	11/22/23	0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,809.45
388633	INVOICE: 9947644205	10/23/23	403143	477	152954	P	11/22/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.98
VENDOR TOTALS				.00	YTD INVOICED		11,426.83	YTD PAID		4,553.54
12897 VISICOM GROUP INC										
388634	INVOICE: i128846	11/01/23	403144	513	9005773	E	11/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
388635	INVOICE: i128452	11/01/23	403145	512	9005773	E	11/22/23	0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
VENDOR TOTALS				.00	YTD INVOICED		629.97	YTD PAID		159.98
19462 VICTORIA COUNTY										
388652	INVOICE: 102292023	11/06/23	403163	75	152955	P	11/22/23	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,300.00
388652	INVOICE: 102292023	11/06/23	403163	1353	152955	P	11/22/23	0575-02-000-056-0000-70447	MEDICAL EXPENSE	16.25
VENDOR TOTALS				.00	YTD INVOICED		17,366.25	YTD PAID		9,316.25
12969 VMH DEVELOPMENT GROUP INC.										
388493	INVOICE: 1125	11/14/23	402994	12	152956	P	11/22/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04
388493	INVOICE: 1125	11/14/23	402994	12	152956	P	11/22/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
VENDOR TOTALS				12,878.85	YTD INVOICED		8,585.90	YTD PAID		4,292.95



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<b>13290 WATER LOGISTICS</b>											
	388444	10/25/23	402938	1005	152957	P	11/22/23		EQUIPMENT PARTS & REPAIR	51.00	
	INVOICE: 47838							0001-03-000-198-0000-70343	-		
	388445	11/03/23	402939	1149	152957	P	11/22/23		EQUIPMENT PARTS & REPAIR	131.94	
	INVOICE: 47945							0001-03-000-198-0000-70343	-		
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>725.94</b>	<b>YTD PAID</b>		<b>182.94</b>
<b>5078 WEST PUBLISHING CORPORATION</b>											
	388293	11/01/23	402780	1068	152958	P	11/22/23		EQUIP & SUPPLIES/JAIL PHO	465.85	
	INVOICE: 849200087							0001-02-000-054-0000-70680	-		
	388298	11/01/23	402785	1285	152959	P	11/22/23		BOOKS	88.00	
	INVOICE: 849279067							0001-02-000-025-0000-70435	-		
	388447	11/01/23	402941	355	152960	P	11/22/23		BOOKS	151.00	
	INVOICE: 849267457							0001-02-000-012-0000-70435	-		
	388449	11/01/23	402943	356	152961	P	11/22/23		BOOKS	834.10	
	INVOICE: 849177664							0001-02-000-012-0000-70435	-		
	388451	10/25/23	402945	441	152962	P	11/22/23		SUPPLIES & OPERATING EXPE	259.20	
	INVOICE: 6157098002							0622-02-000-022-0097-70676	-23097		
	388453	09/28/22	402947	1260	152963	P	11/22/23		SUPPLIES & OPERATING EXPE	268.00	
	INVOICE: 6150506525							0622-02-000-022-0095-70676	-24095		
	388625	11/01/23	403135	695	152964	P	11/22/23		DUES & SUBSCRIPTIONS	50.51	
	INVOICE: 849181655							0001-02-000-053-0000-70405	-		
	388626	11/01/23	403136	1338	152965	P	11/22/23		BOOKS	266.40	
	INVOICE: 849181907							0001-02-000-025-0000-70435	-		
	388626	11/01/23	403136	1338	152965	P	11/22/23		BOOKS	29.60	
	INVOICE: 849181907							0041-02-000-025-0000-70435	-		
	388627	11/01/23	403137	723	152966	P	11/22/23		DUES & SUBSCRIPTIONS	56.92	
	INVOICE: 849181659							0001-02-000-025-0000-70405	-		
	388639	11/01/23	403149	1262	152967	P	11/22/23		DATABASES	4,240.88	
	INVOICE: 849198958							0010-06-000-080-0000-70528	-		
	<b>VENDOR TOTALS</b>			<b>151.00</b>	<b>YTD INVOICED</b>			<b>20,098.40</b>	<b>YTD PAID</b>		<b>6,710.46</b>
<b>5096 WEST TEXAS JUVENILE CHIEF'S ASSOCIATION</b>											
	388578	11/14/23	403081	1328	152968	P	11/22/23		TRAVEL & TRAINING	160.00	
	INVOICE: 121323							0001-02-000-056-0000-70428	-16501		

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VENDOR TOTALS				.00	YTD INVOICED		160.00	YTD PAID		160.00
15829 WESTECHS LLC										
388501	11/15/23	403002	567	9005774	E	11/22/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES		310.00
INVOICE:	28466							-		
VENDOR TOTALS				310.00	YTD INVOICED		620.00	YTD PAID		310.00
14304 WEX BANK										
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-01-000-008-0000-70428	TRAVEL & TRAINING		54.20
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC		321.68
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC		230.97
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-028-0000-70338	FUEL		197.69
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-01-000-030-0000-70335	AUTO REPAIR, FUEL, ETC		77.22
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR		139.30
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-042-0000-70338	FUEL		2,998.68
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC		318.95
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC		285.49
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC		723.30
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC		200.34
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-054-0000-70338	FUEL		13,195.08
INVOICE:	92961448*3							-		
388266	10/31/23	402750	1146	9005775	E	11/22/23	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR		1,900.35
INVOICE:	92961448*3							-16501		

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	388266	10/31/23	402750	1146	9005775	E	11/22/23	FUEL		1,608.77
	INVOICE: 92961448*3							0001-02-000-058-0000-70338	-	
	388266	10/31/23	402750	1146	9005775	E	11/22/23	AUTO REPAIR, FUEL, ETC		1,064.80
	INVOICE: 92961448*3							0001-01-000-070-0000-70335	-	
	388266	10/31/23	402750	1146	9005775	E	11/22/23	FUEL & AUTO REPAIR		131.70
	INVOICE: 92961448*3							0001-06-000-080-0000-70335	-	
	388266	10/31/23	402750	1146	9005775	E	11/22/23	AUTO REPAIR, FUEL, ETC		679.35
	INVOICE: 92961448*3							0001-06-000-090-0000-70335	-	
	388266	10/31/23	402750	1146	9005775	E	11/22/23	AUTO REPAIR, FUEL, ETC		1,077.66
	INVOICE: 92961448*3							0001-01-000-136-0000-70335	-	
	388266	10/31/23	402750	1146	9005775	E	11/22/23	AUTO REPAIR, FUEL, ETC		101.99
	INVOICE: 92961448*3							0001-01-000-138-0000-70335	-	
	VENDOR TOTALS			5,664.84	YTD INVOICED			59,744.42	YTD PAID	25,307.52
19647	JACOB WIKE									
	388239	11/09/23	402720	1270	9005776	E	11/22/23	TRAVEL & TRAINING		177.00
	INVOICE: 120523							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
8527	CINDY J. WILDE									
	388498	10/12/23	402999	1255	9005777	E	11/22/23	PROFESSIONAL FEES		240.00
	INVOICE: 101223							0065-02-000-065-0000-70675	-	
	388636	11/10/23	403146		9005777	E	11/22/23	REPORTING SERVICE		2,600.75
	INVOICE: A-21-0082-SA							0001-02-000-012-0000-70411	-	
	388638	11/10/23	403148		9005777	E	11/22/23	REPORTING SERVICE		2,600.75
	INVOICE: A-21-0081-SA							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS			.00	YTD INVOICED			5,441.50	YTD PAID	5,441.50
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	388456	11/06/23	402950	104	152969	P	11/22/23	MAINT & PAVING/PRCT 1 & 3		100.00
	INVOICE: SIN214887							0005-03-000-198-0000-70356	-	
	388457	11/07/23	402951	717	152969	P	11/22/23	MAINT & PAVING/PRCT 1 & 3		5,706.86
	INVOICE: SIN215020							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			10,226.74	YTD PAID	5,806.86
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									

**PAID INVOICES REPORT**

CHECK RUN:112223

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	
388100		11/07/23	402570	1098	152970	P	11/22/23		ADMINISTRATIVE FEE	1,120.50
INVOICE:	1023							0001-01-000-009-0000-70801 -		
VENDOR TOTALS				.00	YTD INVOICED			29,120.50	YTD PAID	1,120.50
									REPORT TOTALS	497,172.54
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								123	356,963.13	
TOTAL EFT TRANSFERS								97	140,209.41	

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