

PAID CHECK RUN REPORT

CHECK RUN:090623

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	383606	08/03/23	397809	5258	9004900	E	09/06/23		KITCHEN REPAIRS	727.48
	INVOICE: AQ-5774							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		37,393.12	YTD INVOICED				42,902.65	YTD PAID	727.48
15205 AMAZON CAPITAL SERVICES, INC										
	383751	08/21/23	397968	6013	9004901	E	09/06/23		PROGRAMS & MEETINGS	132.57
	INVOICE: 16GK-G9G4-H6X1							0001-06-000-080-0000-70368	-	
	383752	08/20/23	397969	5807	9004901	E	09/06/23		EQUIPMENT	25.20
	INVOICE: 171Q-JKRQ-C74N							0015-06-000-080-0000-70475	-10804	
	VENDOR TOTALS		59,174.56	YTD INVOICED				64,610.03	YTD PAID	157.77
1221 ANGELO PLUMBING SUPPLY INC										
	383605	08/23/23	397808	6103	151610	P	09/06/23		BUILDING REPAIR	28.27
	INVOICE: 1654841							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		2,269.48	YTD INVOICED				2,269.48	YTD PAID	28.27
1234 GREGS TIRE & ALIGNMENT LLC										
	383710	08/23/23	397926	3648	151611	P	09/06/23		TIRES & TUBES	75.00
	INVOICE: 132986							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		29,405.51	YTD INVOICED				31,306.83	YTD PAID	75.00
1235 ANGELO WATER SERVICE COMPANY										
	383491	08/23/23	397693	327	9004902	E	09/06/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;082323							0001-02-000-013-0000-70676	-	
	383492	08/23/23	397696	165	9004903	E	09/06/23		OFFICE SUPPLIES	45.71
	INVOICE: 109207;082323							0001-01-000-036-0000-70301	-	
	383494	08/23/23	397697	1019	9004904	E	09/06/23		OFFICE SUPPLIES	47.70
	INVOICE: 119917;082323							0001-02-000-020-0000-70301	-	
	383495	08/23/23	397698	693	9004905	E	09/06/23		OFFICE SUPPLIES	80.40
	INVOICE: 220707;082323							0001-01-000-007-0000-70301	-	
	383617	08/23/23	397820	1078	9004906	E	09/06/23		BUILDING REPAIR	1,860.40
	INVOICE: 94722;082323							0001-01-000-154-0000-70530	-	
	383713	08/23/23	397928	187	9004907	E	09/06/23		OFFICE SUPPLIES	51.70
	INVOICE: 130252;082323							0001-02-000-006-0000-70301	-	

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	383714	08/23/23	397930	325	9004908	E	09/06/23		OFFICE SUPPLIES	50.48
	INVOICE: 123158;082323							0001-02-000-025-0000-70301	-	
	383718	08/23/23	397934	325	9004909	E	09/06/23		OFFICE SUPPLIES	159.82
	INVOICE: 31088;082323							0001-02-000-025-0000-70301	-	
	383778	08/23/23	397999	6265	9004910	E	09/06/23		OFFICE SUPPLIES	72.15
	INVOICE: 255232;082323							0001-01-000-003-0000-70301	-	
	VENDOR TOTALS			20,001.96	YTD INVOICED			23,545.41	YTD PAID	2,451.36
19746	ANTONACCI, STACY									
	383780	08/25/23	398001	6166	151612	P	09/06/23		TRAVEL & TRAINING	116.59
	INVOICE: 082123							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			349.77	YTD INVOICED			349.77	YTD PAID	116.59
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	383670	08/23/23	397885	518	151613	P	09/06/23		GROCERIES	17,826.06
	INVOICE: 200429100-000459							0001-02-000-042-0000-70330	-	
	383671	08/16/23	397886	518	151613	P	09/06/23		GROCERIES	16,781.66
	INVOICE: 200429100-000485							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			819,719.51	YTD INVOICED			873,730.47	YTD PAID	34,607.72
19518	JANET ARENIVAS									
	383493	08/14/23	397694		151614	P	09/06/23		WITNESS EXPENSE	386.73
	INVOICE: 78481							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			1,821.92	YTD INVOICED			1,821.92	YTD PAID	386.73
1286	AT&T MOBILITY LLC									
	383604	08/07/23	397807	590	151615	P	09/06/23		UTILITIES	39.37
	INVOICE: 287306582259X081523							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			6,811.19	YTD INVOICED			7,132.36	YTD PAID	39.37
1294	ATMOS ENERGY CORPORATION									
	383769	08/22/23	397990	642	9004911	E	09/06/23		UTILITIES	111.75
	INVOICE: 3025969407;082223							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS			176,690.69	YTD INVOICED			183,951.22	YTD PAID	111.75
19856	AYLOR, DON									

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383634	08/24/23	397837			151616	P	09/06/23		WRITS/ORDER OF SALE ETC	4,474.51
INVOICE:	082423							0071-01-000-036-0000-70426	-	
VENDOR TOTALS		4,474.51		YTD INVOICED		4,474.51		YTD PAID		4,474.51
17162 BAIRD, MICHAEL ANDREW										
383497	08/22/23	397700			9004912	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00261							0001-02-000-119-0000-70564	-	
383499	08/23/23	397702			9004912	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00661L2							0001-02-000-119-0000-70564	-	
383500	08/23/23	397703			9004912	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00663L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		14,670.00		YTD INVOICED		15,870.00		YTD PAID		1,000.00
13352 BARRERA, JAVIER (HARVEY)										
383650	08/17/23	397862	5950		151617	P	09/06/23		TRAVEL & TRAINING	147.50
INVOICE:	092223							0001-02-000-025-0000-70428	-	
VENDOR TOTALS		399.91		YTD INVOICED		399.91		YTD PAID		147.50
8147 JEFFREY BRYAN BETTY										
383501	08/15/23	397704			9004913	E	09/06/23		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-22-0010-CPS;081523							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		54,095.50		YTD INVOICED		57,010.50		YTD PAID		630.00
1732 CDW GOVERNMENT INC.										
383661	08/25/23	397873	6180		9004914	E	09/06/23		OFFICE SUPPLIES	149.51
INVOICE:	LN79747							0001-01-000-036-0000-70301	-	
VENDOR TOTALS		175,860.67		YTD INVOICED		182,886.60		YTD PAID		149.51
1808 CITY OF SAN ANGELO										
383770	08/17/23	397991	610		151618	P	09/06/23		UTILITIES	67.33
INVOICE:	14693-190900;081723							0001-01-000-130-0000-70440	-	
383771	08/14/23	397992	913		151619	P	09/06/23		UTILITIES	251.75
INVOICE:	9045-60544;081423							0001-01-000-143-0000-70440	-	
383772	08/14/23	397993	929		151620	P	09/06/23		UTILITIES	185.40
INVOICE:	112445-60522;081423							0001-01-000-147-0000-70440	-	
383773	08/14/23	397994	932		151621	P	09/06/23		UTILITIES	71.56

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	INVOICE:	112445-60538;081423						0001-01-000-148-0000-70440 -		
	383774	08/14/23	397995	933	151622	P	09/06/23		UTILITIES	15.00
	INVOICE:	163015-60538;081423						0001-01-000-148-0000-70440 -		
	383775	08/16/23	397996	945	151623	P	09/06/23		UTILITIES	680.32
	INVOICE:	159665-69044;081623						0001-01-000-163-0000-70440 -		
	383777	08/15/23	397998	76	151624	P	09/06/23		UTILITIES	7.50
	INVOICE:	166029-69888;081523						0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		435,519.89		YTD INVOICED			2,615,120.53	YTD PAID	1,278.86
1845	COLE'S ARMY SURPLUS									
	383496	08/07/23	397699	5104	151625	P	09/06/23		UNIFORMS	584.89
	INVOICE:	45332						0001-02-000-050-0000-70391 -		
	VENDOR TOTALS		2,644.69		YTD INVOICED			3,004.67	YTD PAID	584.89
1886	LONGHORN OFFICE PRODUCTS, INC.									
	383664	08/17/23	397879	5881	151626	P	09/06/23		OFFICE SUPPLIES	58.75
	INVOICE:	506667-0						0001-02-000-042-0000-70301 -		
	383665	08/25/23	397880	6093	151626	P	09/06/23		OFFICE SUPPLIES	35.90
	INVOICE:	507486-0						0043-02-000-013-0000-70301 -		
	383666	08/25/23	397881	6094	151626	P	09/06/23		OFFICE SUPPLIES	35.90
	INVOICE:	507485-0						0043-02-000-013-0000-70301 -		
	VENDOR TOTALS		9,074.99		YTD INVOICED			10,364.54	YTD PAID	130.55
19583	CONCHO NATIVES LLC									
	383646	08/22/23	397849	4041	151627	P	09/06/23		CONSTRUCTION EXPENSES	10,252.50
	INVOICE:	2035						0699-06-000-081-0002-80604 -19002		
	383646	08/22/23	397849	6185	151627	P	09/06/23		CONSTRUCTION EXPENSES	840.00
	INVOICE:	2035						0699-06-000-081-0002-80604 -19002		
	383647	08/23/23	397854	6095	151627	P	09/06/23		CONSTRUCTION EXPENSES	390.00
	INVOICE:	2036						0699-06-000-081-0002-80604 -19002		
	VENDOR TOTALS		11,932.50		YTD INVOICED			11,932.50	YTD PAID	11,482.50
1902	CONCHO VALLEY DOOR INC.									
	383613	08/23/23	397816	5934	151628	P	09/06/23		BUILDING REPAIR	1,581.72
	INVOICE:	125372						0001-01-000-154-0000-70530 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,732.22 YTD INVOICED			3,732.22 YTD PAID			1,581.72		
17502	CORNERSTONE DETENTION PRODUCTS INC									
	383668 INVOICE: 667085	08/21/23	397882	5951	151629	P	09/06/23	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM -	720.00
	383669 INVOICE: 660812	07/27/23	397884	5296	151629	P	09/06/23	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM -	117.40
VENDOR TOTALS		10,111.20 YTD INVOICED			18,511.20 YTD PAID			837.40		
6096	CORPORATE BILLING, LLC									
	383642 INVOICE: VA109000135	08/07/23	397845	3086	151630	P	09/06/23	0699-03-000-199-0011-80573	CAPITALIZED ROAD EQUIPMEN -21011	221,119.03
	383683 INVOICE: XA120011329:01	08/23/23	397898	6086	9004915	E	09/06/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	767.49
	383693 INVOICE: RA120004872:01	08/24/23	397909	5810	9004915	E	09/06/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-170.50
VENDOR TOTALS		246,756.10 YTD INVOICED			247,476.59 YTD PAID			221,716.02		
19747	COTTNER, AMBER									
	383779 INVOICE: 082123	08/25/23	398000	6167	9004916	E	09/06/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	116.59
VENDOR TOTALS		466.36 YTD INVOICED			466.36 YTD PAID			116.59		
6820	HAYDAY INC									
	383498 INVOICE: 34645308	08/10/23	397701	1921	151632	P	09/06/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	248.96
	383502 INVOICE: 34430528	07/10/23	397705	1921	151632	P	09/06/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	248.96
	383798 INVOICE: 1493306	08/25/23	398020	5746	151631	P	09/06/23	0116-02-000-065-0000-70475	EQUIPMENT -	160.00
VENDOR TOTALS		126,238.06 YTD INVOICED			125,521.06 YTD PAID			657.92		
19145	CATHERINE DAYE									
	383641 INVOICE: 091223	08/25/23	397844	6161	151633	P	09/06/23	0001-02-000-043-0000-70428	TRAVEL & TRAINING -16509	147.50

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VENDOR TOTALS		354.00 YTD INVOICED			354.00 YTD PAID			147.50		
2097 DELL MARKETING LP										
383503	08/22/23	397706	5880	151634	P	09/06/23		EQUIPMENT		1,557.67
INVOICE:	10693611151			0001-01-000-008-0000-70475			-			
VENDOR TOTALS		320,214.66 YTD INVOICED			320,214.66 YTD PAID			1,557.67		
10511 DISH										
383768	08/24/23	397989	6236	151635	P	09/06/23		UTILITIES		15.00
INVOICE:	3862;082423			0066-02-000-065-0000-70440			-			
VENDOR TOTALS		3,143.16 YTD INVOICED			3,014.46 YTD PAID			15.00		
2143 STACY VAUGHN										
383755	06/13/23	397972	4868	151636	P	09/06/23		BUILDING REPAIR		876.50
INVOICE:	52950			0001-01-000-142-0000-70530			-			
383756	08/24/23	397973	6140	151636	P	09/06/23		BUILDING REPAIR		10.00
INVOICE:	121081			0001-01-000-139-0000-70530			-			
VENDOR TOTALS		8,785.50 YTD INVOICED			9,042.50 YTD PAID			886.50		
17135 CALMAC SUITES LTD.										
383656	08/09/23	397869	3482	151637	P	09/06/23		TRAVEL & TRAINING		563.50
INVOICE:	092223			0001-01-000-036-0000-70428			-			
383660	08/09/23	397872	3482	151637	P	09/06/23		EO TRAVEL & TRAINING		563.50
INVOICE:	092223*1			0001-01-000-036-0000-70428			-ELECT			
VENDOR TOTALS		1,127.00 YTD INVOICED			1,127.00 YTD PAID			1,127.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
383611	06/19/23	397814	4659	151638	P	09/06/23		CAP BUILDING IMPROVEMENTS		9,654.10
INVOICE:	I65036			0001-01-000-144-0000-80504			-			
383612	08/14/23	397815	5820	151638	P	09/06/23		BUILDING REPAIR		502.51
INVOICE:	I65808			0001-01-000-145-0000-70530			-			
VENDOR TOTALS		197,968.69 YTD INVOICED			232,309.02 YTD PAID			10,156.61		
2196 JASON D. DUNHAM										
383703	08/27/23	397919		151639	P	09/06/23		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	A-23-0376-SA			0001-02-000-019-0000-70580			-			

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VENDOR TOTALS		44,500.00 YTD INVOICED			53,000.00 YTD PAID			1,200.00		
2259	ENER-TEL SERVICES, INC									
383607	08/18/23	397810	3779	9004917	E	09/06/23	0001-01-000-162-0000-70530	BUILDING REPAIR	2,315.00	
INVOICE:	308173									
383760	07/01/23	397977	706	9004917	E	09/06/23	0001-06-000-080-0000-70678	CONTRACT SERVICES	120.00	
INVOICE:	304027									
VENDOR TOTALS		250,971.72 YTD INVOICED			273,529.07 YTD PAID			2,435.00		
5517	ERGO ASPHALT AND EMULSIONS, INC									
383784	08/21/23	398005	5512	151640	P	09/06/23	0001-01-000-149-0000-80504	CAP BUILDING IMPROVEMENTS	17,153.12	
INVOICE:	9403006440									
VENDOR TOTALS		145,845.61 YTD INVOICED			223,757.97 YTD PAID			17,153.12		
17572	FASPSYCH LLC									
383672	08/15/23	397887	558	151641	P	09/06/23	0001-02-000-042-0000-70447	MEDICAL EXPENSE	524.00	
INVOICE:	081523083									
VENDOR TOTALS		10,134.00 YTD INVOICED			11,670.00 YTD PAID			524.00		
1213	FLEETPRIDE, INC.									
383681	08/25/23	397896	6132	151642	P	09/06/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	29.90	
INVOICE:	110728129									
383681	08/25/23	397896	6132	151642	P	09/06/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	29.89	
INVOICE:	110728129									
VENDOR TOTALS		4,562.05 YTD INVOICED			4,659.71 YTD PAID			59.79		
1310	EMMET J. FLEMING									
383480	08/23/23	397681		9004918	E	09/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P158									
383481	08/23/23	397682		9004918	E	09/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P306;082323									
383482	08/23/23	397683		9004918	E	09/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P380									
383483	08/23/23	397684		9004918	E	09/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P381									

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	383485	08/23/23	397686		9004918	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P377							0001-02-000-119-0000-70566 -		
	383486	08/25/23	397687		9004918	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P201							0001-02-000-119-0000-70566 -		
	383487	08/25/23	397688		9004918	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P201;082523							0001-02-000-119-0000-70566 -		
	383488	08/25/23	397689		9004918	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P201;082523*1							0001-02-000-119-0000-70566 -		
	383489	08/25/23	397690		9004918	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P407;082523							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		40,097.00		YTD INVOICED			40,297.00	YTD PAID	1,800.00
18088	CHRISTOPHER FLORES									
	383654	08/17/23	397866	5960	151643	P	09/06/23		TRAVEL & TRAINING	147.50
	INVOICE: 092223							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		147.50		YTD INVOICED			147.50	YTD PAID	147.50
19855	DWAIN FULLER									
	383505	08/24/23	397707		151644	P	09/06/23		WITNESS EXPENSE	7,286.77
	INVOICE: A-21-0083-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		7,286.77		YTD INVOICED			7,286.77	YTD PAID	7,286.77
29	GALLS, LLC									
	383673	05/15/23	397888	2935	9004919	E	09/06/23		UNIFORMS	136.52
	INVOICE: 024498324							0001-02-000-042-0000-70391 -		
	383674	05/08/23	397889	2935	9004919	E	09/06/23		UNIFORMS	34.13
	INVOICE: 024423223							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		11,144.25		YTD INVOICED			14,273.75	YTD PAID	170.65
14011	GAUWAIN, CHASTITY									
	383781	08/25/23	398002	6165	9004920	E	09/06/23		TRAVEL & TRAINING	116.59
	INVOICE: 082323							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		2,166.73		YTD INVOICED			2,166.73	YTD PAID	116.59
2460	CHRISTINE GEORGE									
	383667	08/08/23	397883	5784	151645	P	09/06/23		TRAVEL & TRAINING	177.00

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TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	092223							0001-02-000-013-0000-70428	-	
VENDOR TOTALS				177.00	YTD INVOICED			177.00	YTD PAID	177.00
1358	STEPHANIE A. GOODMAN									
383506	08/23/23	397710			9004921	E	09/06/23		ASSIGNED COUNSEL:FELONY	6,612.50
INVOICE:	B-19-0288-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				100,000.50	YTD INVOICED			118,565.50	YTD PAID	6,612.50
2549	GT DISTRIBUTORS, INC.									
383677	08/11/23	397892		5105	9004922	E	09/06/23		UNIFORMS	212.65
INVOICE:	INV0964090							0001-02-000-042-0000-70391	-	
VENDOR TOTALS				11,035.40	YTD INVOICED			11,096.30	YTD PAID	212.65
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
383504	08/23/23	397708			151646	P	09/06/23		TRAVEL/PRISONERS	1,911.60
INVOICE:	082323							0001-02-000-054-0000-70484	-	
VENDOR TOTALS				12,876.70	YTD INVOICED			14,398.90	YTD PAID	1,911.60
1300	BRADLEY H. HARALSON									
383510	08/21/23	397713			9004923	E	09/06/23		ASSIGNED COUNSEL:CPS	918.00
INVOICE:	C-23-0030-CPS							0001-02-000-019-0000-70561	-	
383511	08/21/23	397714			9004923	E	09/06/23		ASSIGNED COUNSEL:CPS	639.00
INVOICE:	C-23-0019-CPS;082123							0001-02-000-019-0000-70561	-	
383513	08/21/23	397716			9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-22-0066-J							0001-02-000-019-0000-70562	-	
383514	08/24/23	397717			9004923	E	09/06/23		ASSIGNED COUNSEL:FELONY	7,900.15
INVOICE:	B-20-0550-SB;082423							0001-02-000-019-0000-70563	-	
383561	08/25/23	397764			9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-18-0035-J;082523							0001-02-000-019-0000-70562	-	
383562	08/25/23	397765			9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	1,900.00
INVOICE:	D-23-0018-J							0001-02-000-019-0000-70562	-	
383563	08/25/23	397766			9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	250.00
INVOICE:	D-21-0012-J;082523							0001-02-000-019-0000-70562	-	
383564	08/25/23	397767			9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	2,300.00
INVOICE:	D-21-0029-J							0001-02-000-019-0000-70562	-	

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TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383565	08/25/23	397768		9004923	E	09/06/23		ASSIGNED COUNSEL:JUVENILE	1,150.00
	INVOICE: D-20-0034-J;082523							0001-02-000-019-0000-70562	-	
	383792	09/29/22	398013	233	9004923	E	09/06/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;090123							0699-02-000-056-0008-70675	-20008	
	383793	10/11/22	398014	579	9004923	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;090123							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		171,582.87		YTD INVOICED			186,712.59	YTD PAID	18,557.15
1325	JOE HERNANDEZ									
	383515	08/23/23	397718		9004924	E	09/06/23		ASSIGNED COUNSEL:FELONY	5,775.00
	INVOICE: B-20-0934-SB							0001-02-000-019-0000-70563	-	
	383516	08/28/23	397719		9004924	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01006L							0001-02-000-119-0000-70564	-	
	383566	08/25/23	397769		9004924	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0574-SA							0001-02-000-019-0000-70563	-	
	383567	08/25/23	397770		9004924	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0233-SA							0001-02-000-019-0000-70563	-	
	383568	08/25/23	397771		9004924	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0563-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		69,471.50		YTD INVOICED			75,240.50	YTD PAID	8,425.00
33	INGRAM LIBRARY SERVICES, INC.,									
	383573	08/15/23	397776	4591	9004925	E	09/06/23		BOOKS	18.00
	INVOICE: 77330278							0001-06-000-080-0000-70435	-	
	383574	08/15/23	397777	4592	9004925	E	09/06/23		BOOKS	18.29
	INVOICE: 77330279							0001-06-000-080-0000-70435	-	
	383575	08/15/23	397778	5071	9004925	E	09/06/23		BOOKS	388.13
	INVOICE: 77330280							0001-06-000-080-0000-70435	-	
	383576	08/15/23	397779	5072	9004925	E	09/06/23		BOOKS	112.46
	INVOICE: 77330281							0001-06-000-080-0000-70435	-	
	383577	08/15/23	397780	5465	9004925	E	09/06/23		BOOKS	83.82
	INVOICE: 77330282							0001-06-000-080-0000-70435	-	
	383578	08/15/23	397781	474	9004925	E	09/06/23		OFFICE SUPPLIES	22.77
	INVOICE: 77330283							0001-06-000-080-0000-70301	-	
	383579	08/15/23	397782	4965	9004925	E	09/06/23		AUDIO/VISUAL SUPPLIES	17.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77348153							0001-06-000-080-0000-70336	-	
383580	08/15/23	397783	5073	9004925	E	09/06/23		BOOKS		284.65
INVOICE:	77348154							0001-06-000-080-0000-70435	-	
383581	08/15/23	397784	5071	9004925	E	09/06/23		BOOKS		154.89
INVOICE:	77348155							0001-06-000-080-0000-70435	-	
383582	08/15/23	397785	5072	9004925	E	09/06/23		BOOKS		40.20
INVOICE:	77348156							0001-06-000-080-0000-70435	-	
383583	08/15/23	397786	5466	9004925	E	09/06/23		BOOKS		31.16
INVOICE:	77348157							0001-06-000-080-0000-70435	-	
383584	08/15/23	397787	5465	9004925	E	09/06/23		BOOKS		38.37
INVOICE:	77348158							0001-06-000-080-0000-70435	-	
383585	08/15/23	397788	5471	9004925	E	09/06/23		AUDIO/VISUAL SUPPLIES		32.36
INVOICE:	77348159							0001-06-000-080-0000-70336	-	
383586	08/15/23	397789	5467	9004925	E	09/06/23		BOOKS		188.64
INVOICE:	77348160							0001-06-000-080-0000-70435	-	
383587	08/15/23	397790	474	9004925	E	09/06/23		OFFICE SUPPLIES		2.07
INVOICE:	77348161							0001-06-000-080-0000-70301	-	
383588	08/16/23	397791	5071	9004925	E	09/06/23		BOOKS		207.44
INVOICE:	77358448							0001-06-000-080-0000-70435	-	
383589	08/16/23	397792	5072	9004925	E	09/06/23		BOOKS		26.05
INVOICE:	77358449							0001-06-000-080-0000-70435	-	
383590	08/16/23	397793	5465	9004925	E	09/06/23		BOOKS		10.02
INVOICE:	77358450							0001-06-000-080-0000-70435	-	
383591	08/16/23	397794	474	9004925	E	09/06/23		OFFICE SUPPLIES		5.52
INVOICE:	77358451							0001-06-000-080-0000-70301	-	
383592	08/18/23	397795	4017	9004925	E	09/06/23		BOOKS		14.74
INVOICE:	77415895							0001-06-000-080-0000-70435	-	
383593	08/18/23	397796	4590	9004925	E	09/06/23		BOOKS		3.84
INVOICE:	77415896							0001-06-000-080-0000-70435	-	
383594	08/18/23	397797	4965	9004925	E	09/06/23		AUDIO/VISUAL SUPPLIES		18.89
INVOICE:	77415897							0001-06-000-080-0000-70336	-	
383595	08/18/23	397798	5073	9004925	E	09/06/23		BOOKS		225.31
INVOICE:	77415898							0001-06-000-080-0000-70435	-	
383596	08/18/23	397799	5071	9004925	E	09/06/23		BOOKS		72.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77415899						0001-06-000-080-0000-70435	-	
	383597	08/18/23	397800	5072	9004925	E	09/06/23		BOOKS	35.44
	INVOICE:	77415900						0001-06-000-080-0000-70435	-	
	383598	08/18/23	397801	5466	9004925	E	09/06/23		BOOKS	24.83
	INVOICE:	77415901						0001-06-000-080-0000-70435	-	
	383600	08/18/23	397803	5465	9004925	E	09/06/23		BOOKS	13.56
	INVOICE:	77415902						0001-06-000-080-0000-70435	-	
	383601	08/18/23	397804	5471	9004925	E	09/06/23		AUDIO/VISUAL SUPPLIES	46.94
	INVOICE:	77415903						0001-06-000-080-0000-70336	-	
	383602	08/18/23	397805	5467	9004925	E	09/06/23		BOOKS	67.92
	INVOICE:	77415904						0001-06-000-080-0000-70435	-	
	383603	08/18/23	397806	474	9004925	E	09/06/23		OFFICE SUPPLIES	2.76
	INVOICE:	77415905						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		190,063.70	YTD INVOICED				198,088.54	YTD PAID	2,209.45
17611	JACKSON, THOMAS EDGAR									
	383517	08/23/23	397720		9004926	E	09/06/23		ASSIGNED COUNSEL:FELONY	2,553.46
	INVOICE:	B-22-0156-SB						0001-02-000-019-0000-70563	-	
	383519	08/23/23	397722		9004926	E	09/06/23		ASSIGNED COUNSEL:FELONY	2,553.46
	INVOICE:	B-22-0357-SB						0001-02-000-019-0000-70563	-	
	383521	08/21/23	397724		9004926	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	21-01596L2						0001-02-000-119-0000-70564	-	
	383570	08/28/23	397773		9004926	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-02332L2						0001-02-000-119-0000-70564	-	
	383571	08/28/23	397774		9004926	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-02331L2						0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		139,484.83	YTD INVOICED				145,634.83	YTD PAID	6,106.92
19858	JACKSON, WILLIAM AND CHANTANEE									
	383633	08/24/23	397836		151647	P	09/06/23		WRITS/ORDER OF SALE ETC	58.94
	INVOICE:	082423						0071-01-000-036-0000-70426	-	
	VENDOR TOTALS		58.94	YTD INVOICED				58.94	YTD PAID	58.94
2304	JOHN DEERE FINANCIAL F.S.B.									
	383699	08/25/23	397915	6163	151648	P	09/06/23		EQUIPMENT PARTS & REPAIR	93.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1432010								0005-03-000-198-0000-70343	-	
VENDOR TOTALS		2,990.62		YTD INVOICED				2,990.62	YTD PAID	93.34
15685 JANA JOHNSON										
383523	08/22/23	397726			151649	P	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-01007								0001-02-000-119-0000-70564	-	
383524	08/21/23	397727			151649	P	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-02383								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,400.00		YTD INVOICED				3,800.00	YTD PAID	800.00
15811 KMR EQUITY, LLC										
383785	09/13/22	398006	161		151650	P	09/06/23		OFFICE RENTAL	825.00
INVOICE: SEP23								0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,900.00		YTD INVOICED				9,900.00	YTD PAID	825.00
3086 LELAND LACY										
383648	08/17/23	397861	5945		151651	P	09/06/23		TRAVEL & TRAINING	147.50
INVOICE: 092223								0001-02-000-025-0000-70428	-	
VENDOR TOTALS		147.50		YTD INVOICED				147.50	YTD PAID	147.50
3214 LOWE'S HOME CENTERS, INC.										
383762	07/25/23	397979	5568		151652	P	09/06/23		BUILDING REPAIR	30.02
INVOICE: 970737-LKHRGD								0001-01-000-143-0000-70530	-	
383763	08/03/23	397980	5677		151652	P	09/06/23		OFFICE SUPPLIES	6.06
INVOICE: 971128-LLVKNKJ								0001-06-000-080-0000-70301	-	
383764	08/14/23	397985	5812		151652	P	09/06/23		MAINT & PAVING/PRCT 1 & 3	39.78
INVOICE: 977996-LNJBYU								0005-03-000-198-0000-70356	-	
383765	08/19/23	397986	5994		151652	P	09/06/23		MAINT & PAVING/PRCT 1 & 3	37.89
INVOICE: 993231-LOHEDC								0005-03-000-198-0000-70356	-	
383766	08/09/23	397987	5774		151652	P	09/06/23		BUILDING REPAIR	17.71
INVOICE: 992443-LMRSWI								0001-06-000-081-0000-70530	-	
383767	08/09/23	397988	5774		151652	P	09/06/23		BUILDING REPAIR	302.56
INVOICE: 990926-LMRSXF								0001-06-000-081-0000-70530	-	
VENDOR TOTALS		18,206.85		YTD INVOICED				22,583.34	YTD PAID	434.02
18339 MARTINEZ, JENSEN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
383688	08/08/23 397903	5794	151653	P	09/06/23			TRAVEL & TRAINING	446.86	
INVOICE:	092223							0001-02-000-013-0000-70428 -		
VENDOR TOTALS		446.86	YTD INVOICED				446.86	YTD PAID	446.86	
15587 MARTINEZ, ROBERT										
383653	08/17/23 397865	5948	151654	P	09/06/23			TRAVEL & TRAINING	147.50	
INVOICE:	092223							0001-02-000-025-0000-70428 -		
VENDOR TOTALS		399.91	YTD INVOICED				399.91	YTD PAID	147.50	
15098 MATHES-ENGLERT, JENNIFER										
383659	08/09/23 397871	3481	9004927	E	09/06/23			TRAVEL & TRAINING	354.00	
INVOICE:	092223							0001-01-000-036-0000-70428 -		
VENDOR TOTALS		885.00	YTD INVOICED				885.00	YTD PAID	354.00	
3323 MAYFIELD PAPER COMPANY, INC										
383508	08/23/23 397709	6121	9004928	E	09/06/23			SANITATION SUPPLIES	1,740.76	
INVOICE:	3309059							0001-01-000-138-0000-70303 -		
383608	08/18/23 397811	6005	9004928	E	09/06/23			SAFETY EQUIPMENT	252.75	
INVOICE:	3307031							0001-01-000-136-0000-70358 -		
383676	08/14/23 397891	4870	9004928	E	09/06/23			SANITATION SUPPLIES	3,858.00	
INVOICE:	3304506							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		117,432.91	YTD INVOICED				120,085.00	YTD PAID	5,851.51	
3370 MEALS FOR THE ELDERLY										
383758	08/28/23 397975		151655	P	09/06/23			MEALS FOR THE ELDERLY	109.00	
INVOICE:	86338							0047-02-390-000-0000-43938 -		
VENDOR TOTALS		7,746.80	YTD INVOICED				7,746.80	YTD PAID	109.00	
7659 MARICELA VASQUEZ MENDOZA										
383536	08/24/23 397740		9004929	E	09/06/23			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	18-01179							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		66,687.50	YTD INVOICED				70,087.50	YTD PAID	400.00	
8773 MERCHANTS BONDING COMPANY										
383662	08/18/23 397874	6170	151656	P	09/06/23			NOTARY BOND	71.00	
INVOICE:	081823							0001-02-000-025-0000-70496 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,704.00 YTD INVOICED			1,704.00 YTD PAID			71.00		
13509 MILLER, JOHNNIE										
383640	08/28/23 397843	6114	151657 P	09/06/23				TRAVEL & TRAINING	97.00	
INVOICE:	405DL87931209							0001-03-000-199-0000-70428 -		
VENDOR TOTALS		97.00 YTD INVOICED			97.00 YTD PAID			97.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
383639	08/22/23 397842	237	151658 P	09/06/23				UTILITIES	110.05	
INVOICE:	770;082223							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		1,110.96 YTD INVOICED			1,213.00 YTD PAID			110.05		
19264 ANTHONY MONICO - PETTY CASH										
383783	08/25/23 398003	3702	151659 P	09/06/23				JURORS	1,930.00	
INVOICE:	082523							0001-02-000-019-0000-70414 -		
383783	08/25/23 398003	3705	151659 P	09/06/23				JURORS	556.00	
INVOICE:	082523							0046-02-000-019-0000-70414 -		
VENDOR TOTALS		9,248.00 YTD INVOICED			9,248.00 YTD PAID			2,486.00		
3458 WILLIAM A. MONTGOMERY										
383509	08/23/23 397712	3437	9004930 E	09/06/23				EMPLOYEE MEDICAL	200.00	
INVOICE:	082323*1							0001-01-000-009-0000-70431 -		
383658	08/28/23 397870	3437	9004930 E	09/06/23				EMPLOYEE MEDICAL	200.00	
INVOICE:	082823							0001-01-000-009-0000-70431 -		
383705	08/11/23 397921	3437	9004930 E	09/06/23				EMPLOYEE MEDICAL	200.00	
INVOICE:	081123							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		11,800.00 YTD INVOICED			13,200.00 YTD PAID			600.00		
3534 BARRON SERVICE PARTS CO										
383689	08/25/23 397904	6171	151660 P	09/06/23				FLEET INVENTORY	375.36	
INVOICE:	378748							0001-00-000-000-0000-11800 -		
VENDOR TOTALS		25,694.79 YTD INVOICED			27,117.03 YTD PAID			375.36		
3541 NATIONAL BUSINESS FURNITURE LLC										
383512	08/04/23 397715	5182	9004931 E	09/06/23				EQUIPMENT	24,714.48	
INVOICE:	CW078128							0622-02-000-022-0097-70475 -23097		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,704.95 YTD INVOICED			81,855.43 YTD PAID			24,714.48		
1365 HAL T NOELKE										
383490	08/25/23	397691			9004932	E	09/06/23		ASSIGNED COUNSEL:GUARDIAN	2,126.68
INVOICE:	22G028-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,194.73 YTD INVOICED			9,689.73 YTD PAID			2,126.68		
3623 O'REILLY AUTOMOTIVE INC.										
383694	08/23/23	397910	6130		151661	P	09/06/23		AUTO REPAIR, FUEL, ETC	21.76
INVOICE:	1613-176973							0001-01-000-136-0000-70335	-	
383695	08/24/23	397911	6141		151661	P	09/06/23		EQUIPMENT PARTS & REPAIR	85.51
INVOICE:	1613-177349							0001-03-000-199-0000-70343	-	
383696	08/25/23	397912	6179		151661	P	09/06/23		FLEET INVENTORY	101.82
INVOICE:	1613-177725							0001-00-000-000-0000-11800	-	
383697	08/25/23	397913	6178		151661	P	09/06/23		FLEET INVENTORY	248.40
INVOICE:	1613-177724							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		18,142.17 YTD INVOICED			19,408.10 YTD PAID			457.49		
18716 ODP BUSINESS SOLUTIONS LLC										
383657	08/12/23	397868	5874		9004933	E	09/06/23		EQUIPMENT	172.78
INVOICE:	323902905001							0001-01-000-009-0000-70475	-	
VENDOR TOTALS		40,660.58 YTD INVOICED			41,025.82 YTD PAID			172.78		
15162 JEFFREY PADILLA										
383616	08/23/23	397819	5660		151662	P	09/06/23		BUILDING REPAIR	1,433.00
INVOICE:	2707							0001-01-000-139-0000-70530	-	
VENDOR TOTALS		18,757.00 YTD INVOICED			18,757.00 YTD PAID			1,433.00		
14088 PANHANDLE AREA JUVENILE PROBATION										
383638	08/25/23	397841	6153		151663	P	09/06/23		TRAVEL & TRAINING	90.00
INVOICE:	091223							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
1348 PAUL S. PARKER										
383525	08/23/23	397728			9004934	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0904-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	383526 INVOICE:	08/21/23 21-01278L2	397730		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	383528 INVOICE:	08/21/23 21-01472L2	397731		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	383530 INVOICE:	08/21/23 21-01276L2	397733		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	383531 INVOICE:	08/21/23 19-01566L2	397734		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	383532 INVOICE:	08/21/23 17-00496L2	397735		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	383572 INVOICE:	08/28/23 20-01319	397775		9004934	E	09/06/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		43,113.75	YTD INVOICED			43,863.75	YTD PAID		2,750.00
17898	ALEXANDRA PORTER									
	383686 INVOICE:	08/08/23 092223	397902	5793	151664	P	09/06/23	0001-02-000-013-0000-70428	TRAVEL & TRAINING -	446.86
	VENDOR TOTALS		622.86	YTD INVOICED			622.86	YTD PAID		446.86
10822	PRECISION DELTA CORPORATION									
	383518 INVOICE:	08/21/23 28162	397721	5883	151665	P	09/06/23	0037-02-000-017-0000-70360	COURTHOUSE SECURITY -	621.22
	383520 INVOICE:	08/15/23 28127	397723	5883	151665	P	09/06/23	0037-02-000-017-0000-70360	COURTHOUSE SECURITY -	709.11
	VENDOR TOTALS		10,052.10	YTD INVOICED			10,052.10	YTD PAID		1,330.33
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	383685 INVOICE:	08/22/23 3215648	397900	6031	151666	P	09/06/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	169.65
	383685 INVOICE:	08/22/23 3215648	397900	6134	151666	P	09/06/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	14.29
	VENDOR TOTALS		983.94	YTD INVOICED			983.94	YTD PAID		183.94
6501	GERALD R. RATLIFF									
	383538	08/21/23	397741		9004935	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22-01724L2						0001-02-000-119-0000-70564	-	
383540	INVOICE:	08/21/23	397743		9004935	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	22-01726L2						0001-02-000-119-0000-70564	-	
383541	INVOICE:	08/23/23	397744		9004935	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-22-0734-SB						0001-02-000-019-0000-70563	-	
383542	INVOICE:	08/21/23	397745		9004935	E	09/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01682L						0001-02-000-119-0000-70564	-	
383544	INVOICE:	08/24/23	397747		9004935	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-23-0146-SB						0001-02-000-019-0000-70563	-	
383569	INVOICE:	08/28/23	397772		9004935	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-23-0280-SB						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			138,138.75		YTD INVOICED			145,891.25	YTD PAID	3,250.00
3964	REGAL OIL INC									
383702	INVOICE:	08/25/23	397918	6159	151667	P	09/06/23		EQUIPMENT PARTS & REPAIR	102.40
	INVOICE:	26-323834						0005-03-000-198-0000-70343	-	
VENDOR TOTALS			102.40		YTD INVOICED			102.40	YTD PAID	102.40
3972	NRG ENERGY INC.									
383786	INVOICE:	08/21/23	398007	915	9004936	E	09/06/23		UTILITIES	62.40
	INVOICE:	13361100-4;082123						0001-01-000-143-0000-70440	-	
VENDOR TOTALS			673,901.62		YTD INVOICED			745,263.43	YTD PAID	62.40
1317	GONZALO P. RIOS, JR.									
383545	INVOICE:	08/21/23	397748		9004937	E	09/06/23		ASSIGNED COUNSEL:CPS	1,800.00
	INVOICE:	C-22-0056-CPS						0001-02-000-019-0000-70561	-	
383547	INVOICE:	08/21/23	397750		9004937	E	09/06/23		ASSIGNED COUNSEL:CPS	675.00
	INVOICE:	C-22-0005-CPS						0001-02-000-019-0000-70561	-	
383548	INVOICE:	08/21/23	397751		9004937	E	09/06/23		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE:	C-21-0073-CPS						0001-02-000-019-0000-70561	-	
383549	INVOICE:	08/21/23	397752		9004937	E	09/06/23		ASSIGNED COUNSEL:CPS	855.00
	INVOICE:	C-21-0045-CPS						0001-02-000-019-0000-70561	-	
383550	INVOICE:	08/21/23	397753		9004937	E	09/06/23		ASSIGNED COUNSEL:CPS	1,485.00
	INVOICE:	C-21-0012-CPS						0001-02-000-019-0000-70561	-	
383551		08/23/23	397754		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00

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	INVOICE: B-22-0740-SB							0001-02-000-019-0000-70563	-	
	383552 INVOICE: B-21-0937-SB	08/23/23	397755		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	383553 INVOICE: B-18-1197-SB	08/23/23	397756		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	400.00
								0001-02-000-019-0000-70563	-	
	383554 INVOICE: A-20-0536-SB	08/23/23	397757		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	383555 INVOICE: A-23-0246-SA	08/23/23	397758		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	383557 INVOICE: C-21-0675-SA	08/21/23	397760		9004937	E	09/06/23		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		152,525.00					163,087.50	YTD PAID	10,540.00
18789	ROTHBAND, SANDY									
	383651 INVOICE: 092223	08/17/23	397863	5944	151668	P	09/06/23		TRAVEL & TRAINING	147.50
								0001-02-000-025-0000-70428	-	
	VENDOR TOTALS		2,660.09					3,035.71	YTD PAID	147.50
15163	JESSE CALOWAY									
	383559 INVOICE: A-21-0083-SA	08/24/23	397762		151669	P	09/06/23		WITNESS EXPENSE	3,000.00
								0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		33,102.30					40,015.86	YTD PAID	3,000.00
5817	JOYCE GRAY									
	383527 INVOICE: 08152023	08/21/23	397729	6157	151670	P	09/06/23		TRAVEL & TRAINING	60.00
								0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS		4,920.00					4,976.00	YTD PAID	60.00
4251	SHANNON MEDICAL CENTER									
	383678 INVOICE: 073123	07/31/23	397893	3742	151671	P	09/06/23		INMATE MEDICAL EXPENSE	381.59
								0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,500,851.65					1,501,241.81	YTD PAID	381.59
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	383609 INVOICE: GB00495969	07/13/23	397812	5319	9004938	E	09/06/23		SOFTWARE EXPENSE	175.42
								0001-01-000-136-0000-70469	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		146,124.17		YTD INVOICED		146,124.17		YTD PAID		175.42
4303	JILL SIMPSON									
383655	08/17/23	397867	5941	151672	P	09/06/23	TRAVEL & TRAINING		147.50	
INVOICE: 092223						0001-02-000-025-0000-70428		-		
VENDOR TOTALS		147.50		YTD INVOICED		147.50		YTD PAID		147.50
11159	SLONE, BONNIE									
383675	08/18/23	397890	974	9004939	E	09/06/23	UNIFORMS		24.00	
INVOICE: 289						0001-02-000-042-0000-70391		-		
VENDOR TOTALS		724.50		YTD INVOICED		724.50		YTD PAID		24.00
5496	SNYDER, CHRIS									
383652	08/17/23	397864	5938	151673	P	09/06/23	TRAVEL & TRAINING		147.50	
INVOICE: 092223						0001-02-000-025-0000-70428		-		
VENDOR TOTALS		147.50		YTD INVOICED		147.50		YTD PAID		147.50
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
383529	08/22/23	397732	6136	151674	P	09/06/23	DUES & SUBSCRIPTIONS		244.00	
INVOICE: SO2650358						0001-01-000-011-0000-70405		-		
VENDOR TOTALS		488.00		YTD INVOICED		488.00		YTD PAID		244.00
5279	SOUTH SHORE HARBOR									
383692	07/06/23	397908	5181	151675	P	09/06/23	TRAVEL & TRAINING		605.68	
INVOICE: 092123						0001-02-000-006-0000-70428		-		
VENDOR TOTALS		605.68		YTD INVOICED		605.68		YTD PAID		605.68
5260	SOUTHLAND PARK OF ANGELO, LP									
383787	09/13/22	398008	89	151676	P	09/06/23	OFFICE RENTAL		2,442.57	
INVOICE: SEP23						0001-01-000-130-0000-70462		-		
VENDOR TOTALS		29,168.54		YTD INVOICED		29,168.54		YTD PAID		2,442.57
4387	DIANNA SPIEKER									
383698	08/09/23	397914	3480	9004940	E	09/06/23	EO TRAVEL & TRAINING		943.50	
INVOICE: 092223						0001-01-000-036-0000-70428		-ELECT		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,105.72 YTD INVOICED			2,143.64 YTD PAID					943.50
10416 STAPLES INC.										
383533	INVOICE: 3541016643	06/24/23	397736	5031	9004941	E	09/06/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -23095	222.64
383534	INVOICE: 3544866778	08/12/23	397737	5825	9004941	E	09/06/23	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	111.48
383535	INVOICE: 3544436694	08/05/23	397738	5720	9004941	E	09/06/23	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	60.17
383535	INVOICE: 3544436694	08/05/23	397738	5720	9004941	E	09/06/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	498.40
383704	INVOICE: 3534604296	04/01/23	397920	3687	9004941	E	09/06/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	15.28
383704	INVOICE: 3534604296	04/01/23	397920	3687	9004941	E	09/06/23	0001-02-000-012-0000-70475	EQUIPMENT -	11.94
VENDOR TOTALS		113,904.29 YTD INVOICED			132,526.69 YTD PAID					919.91
14876 SUNOCO LLC										
383537	INVOICE: 30807682	08/22/23	397739	3967	151677	P	09/06/23	0001-03-000-199-0000-70337	GASOLINE -	11,103.46
VENDOR TOTALS		225,936.80 YTD INVOICED			225,936.80 YTD PAID					11,103.46
19443 AFFORDABLE SERVICES TEXAS CORP										
383610	INVOICE: I15951	08/23/23	397813	5935	151678	P	09/06/23	0001-01-000-140-0000-70530	BUILDING REPAIR -	600.00
VENDOR TOTALS		105,230.34 YTD INVOICED			105,230.34 YTD PAID					600.00
15444 T-MOBILE USA, INC										
383753	INVOICE: 963628314;081523	08/15/23	397971	1065	151679	P	09/06/23	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	29.05
VENDOR TOTALS		439.25 YTD INVOICED			598.87 YTD PAID					29.05
4540 CHRIS TAYLOR										
383645	INVOICE: 092223	08/17/23	397848	5939	151680	P	09/06/23	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	147.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		505.43 YTD INVOICED		505.43 YTD PAID						147.50
19707 TEK PAYROLL TIME SYSTEMS										
383543	08/15/23	397746	5694	151681	P	09/06/23			EQUIPMENT	2,804.00
INVOICE:	2061928							0001-01-000-003-0000-70475	-	
VENDOR TOTALS		2,804.00 YTD INVOICED		2,804.00 YTD PAID						2,804.00
4635 TEXAS DEPT. OF CRIMINAL JUSTICE										
383724	01/20/23	397939	1544	151682	P	09/06/23			EQUIPMENT	13,588.50
INVOICE:	UI505053							0001-02-000-012-0000-70475	-	
383725	01/26/23	397942	1544	151682	P	09/06/23			EQUIPMENT	1,515.00
INVOICE:	UI505261							0001-02-000-012-0000-70475	-	
383728	06/14/23	397944	1544	151682	P	09/06/23			EQUIPMENT	3,375.50
INVOICE:	UI511073							0001-02-000-012-0000-70475	-	
383730	11/09/22	397946	1544	151682	P	09/06/23			EQUIPMENT	12,553.00
INVOICE:	UI502131							0001-02-000-012-0000-70475	-	
383733	07/20/23	397949	1544	151682	P	09/06/23			EQUIPMENT	505.00
INVOICE:	UI512219							0001-02-000-012-0000-70475	-	
383782	12/21/22	398004	1544	151682	P	09/06/23			EQUIPMENT	9,908.08
INVOICE:	UI503786							0001-02-000-012-0000-70475	-	
VENDOR TOTALS		43,434.08 YTD INVOICED		43,755.68 YTD PAID						41,445.08
6518 TGC TAX ASSESSOR & COLLECTOR										
383546	08/17/23	397749	6122	151683	P	09/06/23			FUEL & AUTO REPAIR	7.50
INVOICE:	80093;081723							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		2,003.00 YTD INVOICED		1,988.00 YTD PAID						7.50
17161 TNTX, LLC										
383682	08/21/23	397897	6039	151684	P	09/06/23			EQUIPMENT PARTS & REPAIR	296.42
INVOICE:	X420082382:01							0005-03-000-198-0000-70343	-	
VENDOR TOTALS		1,189.57 YTD INVOICED		1,189.57 YTD PAID						296.42
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
383757	08/28/23	397974		151685	P	09/06/23			TGC CHILD PROTECTIVE SERV	43.00
INVOICE:	86338							0047-02-390-000-0000-43931	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,734.80 YTD INVOICED			40,860.80 YTD PAID					43.00
19134 TRIBAL SERVICES WTX LLC										
383618	08/22/23	397821	463	151686	P	09/06/23			HIRE SERVICES	45.00
INVOICE:	162;0823;M						0001-01-000-162-0000-70418	-		
383619	08/22/23	397822	454	151686	P	09/06/23			HIRE SERVICES	55.00
INVOICE:	144;0823;M						0001-01-000-144-0000-70418	-		
383620	08/22/23	397823	448	151686	P	09/06/23			HIRE SERVICES	55.00
INVOICE:	142;0823;M						0001-01-000-142-0000-70418	-		
383622	08/22/23	397825	461	151686	P	09/06/23			HIRE SERVICES	165.00
INVOICE:	154;0823;M						0001-01-000-154-0000-70418	-		
VENDOR TOTALS		8,003.00 YTD INVOICED			8,003.00 YTD PAID					320.00
9101 UNIFIRST CORPORATION										
383635	08/24/23	397838	714	9004942	E	09/06/23			SAFETY EQUIPMENT	30.89
INVOICE:	2910018910						0001-01-000-132-0000-70358	-		
383636	08/24/23	397839	789	9004942	E	09/06/23			UNIFORMS	39.13
INVOICE:	2910018920						0001-01-000-136-0000-70391	-		
383637	08/24/23	397840	715	9004942	E	09/06/23			SAFETY EQUIPMENT	30.89
INVOICE:	2910018892						0001-01-000-163-0000-70358	-		
383643	08/25/23	397846	241	9004942	E	09/06/23			UNIFORMS	84.42
INVOICE:	2910018953						0001-03-000-199-0000-70391	-		
383680	08/24/23	397895	115	9004942	E	09/06/23			UNIFORMS	26.05
INVOICE:	2910018908						0001-01-000-070-0000-70391	-		
383680	08/24/23	397895	5499	9004942	E	09/06/23			SHOP SUPPLIES	6.34
INVOICE:	2910018908						0001-01-000-070-0000-70351	-		
383707	08/24/23	397923	6071	9004942	E	09/06/23			UNIFORMS	30.89
INVOICE:	2910018919						0001-01-000-138-0000-70391	-		
VENDOR TOTALS		24,373.35 YTD INVOICED			28,425.27 YTD PAID					248.61
17783 VANCE, JAMIE										
383690	07/06/23	397906	5144	151687	P	09/06/23			TRAVEL & TRAINING	814.28
INVOICE:	092123						0001-02-000-006-0000-70428	-		
VENDOR TOTALS		845.41 YTD INVOICED			845.41 YTD PAID					814.28

PAID CHECK RUN REPORT

CHECK RUN:090623

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
	383708 INVOICE: 62670757	08/22/23	397924	5419	9004943	E	09/06/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,942.08
	383709 INVOICE: 62670758	08/22/23	397925	5419	9004944	E	09/06/23	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	4,014.40
VENDOR TOTALS			174,820.47	YTD INVOICED				183,501.31	YTD PAID	6,956.48
5044 WATER VALLEY V.F.D., INC.										
	383796 INVOICE: 1	08/03/23	398017	2950	151688	P	09/06/23	0699-02-000-047-0011-70456 -21011	WATER VALLEY VFD	33,275.00
	383797 INVOICE: 2	08/11/23	398018	2950	151688	P	09/06/23	0699-02-000-047-0011-70456 -21011	WATER VALLEY VFD	31,725.00
VENDOR TOTALS			139,500.00	YTD INVOICED				139,500.00	YTD PAID	65,000.00
19857 DR LAUREL WATERS										
	383560 INVOICE: A-21-0083-SA	08/24/23	397763		151689	P	09/06/23	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	8,100.00
VENDOR TOTALS			8,100.00	YTD INVOICED				8,100.00	YTD PAID	8,100.00
16873 JOSEPH WEBSTER										
	383684 INVOICE: 092223	08/08/23	397899	5792	151690	P	09/06/23	0001-02-000-013-0000-70428 -	TRAVEL & TRAINING	446.86
VENDOR TOTALS			887.48	YTD INVOICED				887.48	YTD PAID	446.86
5077 CT CUBE, L.P.										
	383644 INVOICE: 41199240	08/16/23	397847	239	9004945	E	09/06/23	0001-03-000-199-0000-70385 -	INTERNET SERVICE	29.95
VENDOR TOTALS			10,012.23	YTD INVOICED				10,100.08	YTD PAID	29.95
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	383789 INVOICE: SEP23	09/13/22	398010	91	151691	P	09/06/23	0001-01-000-005-0000-70462 -	OFFICE RENTAL	600.00
VENDOR TOTALS			171,243.21	YTD INVOICED				188,813.21	YTD PAID	600.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	383614	08/18/23	397817	6010	151692	P	09/06/23		SAFETY EQUIPMENT	319.68

PAID CHECK RUN REPORT

CHECK RUN:090623

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	282194							0001-01-000-136-0000-70358	-	
383615		08/24/23	397818	6010	151692	P	09/06/23		SAFETY EQUIPMENT	56.40
INVOICE:	282194-01							0001-01-000-136-0000-70358	-	
VENDOR TOTALS			22,242.42	YTD INVOICED				24,839.79	YTD PAID	376.08
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
383720		08/06/23	397936	88	151693	P	09/06/23		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV210346							0005-03-000-198-0000-70356	-	
383761		08/25/23	397978	6066	151693	P	09/06/23		MAINT & PAVING/PRCT 1 & 3	5,719.88
INVOICE:	SINV210897							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			209,316.15	YTD INVOICED				243,045.69	YTD PAID	5,819.88
5226	YELLOWHOUSE MACHINERY COMPANY									
383691		08/21/23	397905	5977	151694	P	09/06/23		EQUIPMENT PARTS & REPAIR	3,117.93
INVOICE:	839761							0005-03-000-198-0000-70343	-	
VENDOR TOTALS			428,099.38	YTD INVOICED				428,343.86	YTD PAID	3,117.93
REPORT TOTALS										591,098.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	478,391.59
TOTAL EFT TRANSFERS	46	112,707.08

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