

PAID INVOICES REPORT

CHECK RUN:LY100423

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
	385220 INVOICE:	09/17/23	399504	6569	9005191	E	10/04/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	47.83
		1L4D-LW7Y-MWT1							-	
	385221 INVOICE:	09/15/23	399505	6562	9005191	E	10/04/23	0001-02-000-042-0000-70428	TRAVEL & TRAINING	74.95
		13QX-M1YL-DJCF							-	
	385222 INVOICE:	09/19/23	399506	6556	9005191	E	10/04/23	0001-02-000-042-0000-70475	EQUIPMENT	5,371.80
		1RYW-VL9J-6VQR							-	
	385397 INVOICE:	09/24/23	399688	6637	9005191	E	10/04/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	33.98
		1PR4-CW6Y-VMDC							-	
	385398 INVOICE:	09/23/23	399689	6661	9005191	E	10/04/23	0001-06-000-080-0000-70475	EQUIPMENT	195.96
		1MKJ-T7J7-TL3T							-	
	385399 INVOICE:	09/21/23	399690	6577	9005191	E	10/04/23	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	164.95
		1KXR-4C7W-DJVK							-23095	
	385399 INVOICE:	09/21/23	399690	6577	9005191	E	10/04/23	0622-02-000-022-0097-70475	EQUIPMENT	175.99
		1KXR-4C7W-DJVK							-23097	
	385401 INVOICE:	09/17/23	399692	6494	9005191	E	10/04/23	0001-01-000-136-0000-70475	EQUIPMENT	69.29
		19PJ-KN4P-KKX3							-	
	385501 INVOICE:	09/19/23	399794	6597	9005191	E	10/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	297.54
		13CW-V97Q-19QY							-	
VENDOR TOTALS				81,207.18	YTD INVOICED			8,381.93	YTD PAID	6,432.29
1214 ANGELO GLASS & MIRROR CO.										
	385400 INVOICE:	09/12/23	399691	6280	152039	P	10/04/23	0001-02-000-021-0000-70475	EQUIPMENT	212.70
		90330							-	
VENDOR TOTALS				1,375.98	YTD INVOICED			212.70	YTD PAID	212.70
1228 ANGELO STATE UNIVERSITY										
	385549 INVOICE:	09/19/23	399844		152040	P	10/04/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
		J42338622;091923							-	
VENDOR TOTALS				7,458.00	YTD INVOICED			5.00	YTD PAID	5.00
1235 ANGELO WATER SERVICE COMPANY										
	385223 INVOICE:	09/21/23	399507	6265	9005192	E	10/04/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	65.16
		95390							-	
	385224	09/21/23	399508	6651	9005193	E	10/04/23		OFFICE SUPPLIES	37.20

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	INVOICE: 092123							0001-01-000-007-0000-70301 -		
	385402	09/21/23	399693	1078	9005194	E	10/04/23		BUILDING REPAIR	1,539.15
	INVOICE: 95270							0001-01-000-154-0000-70530 -		
	385403	09/21/23	399694	325	9005195	E	10/04/23		OFFICE SUPPLIES	10.50
	INVOICE: 123158;092123							0001-02-000-025-0000-70301 -		
	385404	09/21/23	399695	325	9005196	E	10/04/23		OFFICE SUPPLIES	34.22
	INVOICE: 31088;092123							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		21,769.58	YTD INVOICED				1,686.23	YTD PAID	1,686.23
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	385225	09/13/23	399509	518	152041	P	10/04/23		GROCERIES	19,411.89
	INVOICE: 200429100-000462							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		876,587.43	YTD INVOICED				19,411.89	YTD PAID	19,411.89
1286	AT&T MOBILITY LLC									
	385502	09/07/23	399796	590	152042	P	10/04/23		UTILITIES	39.37
	INVOICE: 87306582259x09152023							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		7,686.62	YTD INVOICED				39.37	YTD PAID	39.37
1294	ATMOS ENERGY CORPORATION									
	385508	09/14/23	399802	918	9005197	E	10/04/23		UTILITIES	365.34
	INVOICE: 3030486875;091423							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		182,736.30	YTD INVOICED				365.34	YTD PAID	365.34
1387	AUTOZONE STORES LLC									
	385201	09/19/23	399485	6600	152043	P	10/04/23		AUTO REPAIR	131.96
	INVOICE: 1575332723							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		5,539.80	YTD INVOICED				246.65	YTD PAID	131.96
17162	BAIRD, MICHAEL ANDREW									
	385298	09/12/23	399587		9005198	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00178L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		16,620.00	YTD INVOICED				400.00	YTD PAID	400.00
19849	BARKMAN, JUSTICE									
	385405	09/26/23	399696	6685	9005199	E	10/04/23		TRAVEL & TRAINING	233.18

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	INVOICE: 082223							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			233.18	YTD INVOICED			233.18	YTD PAID	233.18
18790	BERRY, ELIZABETH									
	385426	08/23/23	399717	6670	9005200	E	10/04/23		SUPPLIES & OPERATING EXPE	187.92
	INVOICE: 082323							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			5,661.69	YTD INVOICED			187.92	YTD PAID	187.92
8147	JEFFREY BRYAN BETTY									
	385299	09/12/23	399588		9005201	E	10/04/23		ASSIGNED COUNSEL:CPS	1,737.00
	INVOICE: C-22-0048-CPS;091223							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			55,832.50	YTD INVOICED			1,737.00	YTD PAID	1,737.00
15196	JOSEPH BRADY									
	385433	08/14/23	399724	6683	152044	P	10/04/23		IN/COUNTY TRAVEL	7.21
	INVOICE: 081423							0001-01-000-035-0000-70429	-	
	VENDOR TOTALS			7.21	YTD INVOICED			7.21	YTD PAID	7.21
19454	CAC FORENSICS, LLC									
	385538	09/22/23	399832		152045	P	10/04/23		WITNESS EXPENSE	3,000.00
	INVOICE: 092223							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			8,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
1732	CDW GOVERNMENT INC.									
	385202	09/20/23	399486	6573	9005202	E	10/04/23		OFFICE SUPPLIES	273.13
	INVOICE: MB57370							0043-02-000-013-0000-70301	-	
	385219	09/15/23	399503	6554	9005202	E	10/04/23		EQUIPMENT	1,236.88
	INVOICE: LX98393							0001-01-000-030-0000-70475	-	
	385406	09/21/23	399697	6632	9005202	E	10/04/23		OFFICE SUPPLIES	273.13
	INVOICE: MC14396							0043-02-000-013-0000-70301	-	
	VENDOR TOTALS			264,396.90	YTD INVOICED			1,783.14	YTD PAID	1,783.14
1808	CITY OF SAN ANGELO									
	385509	09/13/23	399804	876	152046	P	10/04/23		UTILITIES	82.33
	INVOICE: 16507-170612;091323							0001-01-000-134-0000-70440	-	
	385510	09/14/23	399805	913	152047	P	10/04/23		UTILITIES	198.40

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	INVOICE:	9045-60544;091423						0001-01-000-143-0000-70440	-	
	385512	09/13/23	399807	920	152048	P	10/04/23		UTILITIES	100.00
	INVOICE:	164549-182710;091323						0001-01-000-144-0000-70440	-	
	385513	09/11/23	399808	925	152049	P	10/04/23		UTILITIES	67.33
	INVOICE:	41559-172520;091123						0001-01-000-145-0000-70440	-	
	385514	09/14/23	399809	929	152050	P	10/04/23		UTILITIES	178.48
	INVOICE:	112445-60522;091423						0001-01-000-147-0000-70440	-	
	385515	09/14/23	399810	932	152051	P	10/04/23		UTILITIES	71.56
	INVOICE:	112445-60538;091423						0001-01-000-148-0000-70440	-	
	385516	09/14/23	399811	933	152052	P	10/04/23		UTILITIES	15.00
	INVOICE:	163015-60538;091423						0001-01-000-148-0000-70440	-	
	385517	09/11/23	399812	948	152053	P	10/04/23		UTILITIES	30.00
	INVOICE:	172627-60264;091123						0001-01-000-180-0000-70440	-	
	385570	09/13/23	399869	919	152054	P	10/04/23		UTILITIES	752.84
	INVOICE:	3687-182710;091323						0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		459,142.84	YTD INVOICED				1,495.94	YTD PAID	1,495.94
19850	CLOPTON, CATHERINE									
	385408	09/25/23	399699	6686	9005203	E	10/04/23		TRAVEL & TRAINING	246.28
	INVOICE:	092523						0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		246.28	YTD INVOICED				246.28	YTD PAID	246.28
19512	COLORADO RIVER AGGREGATES LLC									
	385443	09/18/23	399734	6307	152055	P	10/04/23		MAINT & PAVING/PRCT 2 & 4	2,500.38
	INVOICE:	370						0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		12,493.77	YTD INVOICED				2,500.38	YTD PAID	2,500.38
1873	LAURENCE M. LASATER, JR.									
	385215	09/20/23	399499	6283	152056	P	10/04/23		SUPPLIES & OPERATING EXPE	584.98
	INVOICE:	116614						0622-02-000-022-0097-70676	-23097	
	385216	09/20/23	399500	6284	152056	P	10/04/23		SUPPLIES & OPERATING EXPE	104.62
	INVOICE:	116544						0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS		3,804.34	YTD INVOICED				689.60	YTD PAID	689.60
1886	LONGHORN OFFICE PRODUCTS, INC.									

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	385228	09/21/23	399512	6570	152057	P	10/04/23		OFFICE SUPPLIES	55.00
	INVOICE: 508823-0							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			9,764.72	YTD INVOICED			55.00	YTD PAID	55.00
2018 CSA MATERIALS INC										
	385411	09/21/23	399702	6146	152058	P	10/04/23		MAINT & PAVING/PRCT 1 & 3	935.79
	INVOICE: 226119							0005-03-000-198-0000-70356	-	
	385413	09/19/23	399704	6146	152058	P	10/04/23		MAINT & PAVING/PRCT 1 & 3	1,542.59
	INVOICE: 225981							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			154,017.13	YTD INVOICED			2,478.38	YTD PAID	2,478.38
18769 DIALPAD, INC										
	385218	05/25/23	399502	6642	152059	P	10/04/23		SUPPLIES & OPERATING EXPE	5,272.18
	INVOICE: 4677855362383872							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			5,277.18	YTD INVOICED			5,272.18	YTD PAID	5,272.18
18198 DIEXON GROUP LLC										
	385491	09/22/23	399783	2826	152060	P	10/04/23		EQUIPMENT	1,536.00
	INVOICE: IN-541338							0001-02-000-025-0000-70475	-	
	VENDOR TOTALS			7,767.08	YTD INVOICED			1,536.00	YTD PAID	1,536.00
2143 STACY VAUGHN										
	385421	09/20/23	399712	6536	152061	P	10/04/23		EQUIP & SUPPLIES/JAIL PHO	21.25
	INVOICE: 121140							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			10,382.25	YTD INVOICED			21.25	YTD PAID	21.25
2171 DOWNTOWN SAN ANGELO, INC										
	385423	04/28/23	399714	3802	152062	P	10/04/23		ADVERTISING AND MARKETING	35.00
	INVOICE: 66583							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS			570.00	YTD INVOICED			35.00	YTD PAID	35.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	385393	09/01/23	399684	202	152063	P	10/04/23		BIRTH CERTIFICATES	356.85
	INVOICE: 2020071							0001-01-000-003-0000-70442	-	
	VENDOR TOTALS			3,085.65	YTD INVOICED			356.85	YTD PAID	356.85
2194 DUNCAN MECHANICAL SERVICE, INC										

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	385424 INVOICE: I66073	09/14/23	399715	6488	152064	P	10/04/23	0001-01-000-132-0000-70530	BUILDING REPAIR	780.28
	385537 INVOICE: I66101	09/18/23	399833	376	152064	P	10/04/23	0001-01-000-141-0000-70530	BUILDING REPAIR	8,787.50
	VENDOR TOTALS		266,653.34		YTD INVOICED			9,567.78	YTD PAID	9,567.78
2209	E&R SUPPLY CO., INC									
	385425 INVOICE: 767745	09/22/23	399716	6652	9005204	E	10/04/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	25.35
	VENDOR TOTALS		1,742.41		YTD INVOICED			25.35	YTD PAID	25.35
5517	ERGO ASPHALT AND EMULSIONS, INC									
	385438 INVOICE: 9403023733	09/11/23	399729	6425	152065	P	10/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	8,673.18
	385439 INVOICE: 9403023734	09/11/23	399730	6406	152065	P	10/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	17,045.44
	385440 INVOICE: 9403037890	09/12/23	399731	6406	152065	P	10/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-17,045.44
	385441 INVOICE: 9403025256	09/12/23	399732	6406	152065	P	10/04/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	16,844.84
	VENDOR TOTALS		236,958.72		YTD INVOICED			25,518.02	YTD PAID	25,518.02
17572	FASPSYCH LLC									
	385229 INVOICE: 083123043	08/31/23	399513	558	152066	P	10/04/23	0001-02-000-042-0000-70447	MEDICAL EXPENSE	1,048.00
	VENDOR TOTALS		11,182.00		YTD INVOICED			1,048.00	YTD PAID	1,048.00
32	FEDERAL EXPRESS CORPORATION									
	385211 INVOICE: 8-262-24447	09/21/23	399495	269	152067	P	10/04/23	0001-01-000-009-0000-70421	POSTAGE	95.75
	385427 INVOICE: 8-247-79560	09/07/23	399718	386	152067	P	10/04/23	0001-02-000-054-0000-70421	POSTAGE	38.14
	385428 INVOICE: 8-255-10125	09/14/23	399719	386	152067	P	10/04/23	0001-02-000-054-0000-70421	POSTAGE	36.26

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VENDOR TOTALS		6,225.80		YTD INVOICED		170.15		YTD PAID		170.15
14011	GAUWAIN, CHASTITY									
385415	09/26/23	399706	6682	9005205	E	10/04/23	0622-02-000-022-0097-70428 -23097		TRAVEL & TRAINING	116.59
INVOICE: 092523										
VENDOR TOTALS		2,516.50		YTD INVOICED		116.59		YTD PAID		116.59
2513	GPC SERVICES INC.									
385531	09/19/23	399826	5557	9005206	E	10/04/23	0001-01-000-154-0000-70530 -		BUILDING REPAIR	220.00
INVOICE: 44517										
385532	09/19/23	399827	4754	9005206	E	10/04/23	0001-01-000-142-0000-70530 -		BUILDING REPAIR	220.00
INVOICE: 44518										
385539	09/19/23	399835	2078	9005206	E	10/04/23	0001-01-000-143-0000-70530 -		BUILDING REPAIR	220.00
INVOICE: 44519										
VENDOR TOTALS		19,532.01		YTD INVOICED		660.00		YTD PAID		660.00
2515	W. W. GRAINGER, INC.									
385342	09/06/23	399628	6384	9005207	E	10/04/23	0001-02-000-042-0000-70301 -		OFFICE SUPPLIES	444.96
INVOICE: 9829456962										
385432	09/15/23	399723	6564	9005207	E	10/04/23	0001-02-000-053-0000-70475 -		EQUIPMENT	484.95
INVOICE: 9840092952										
385505	09/08/23	399799	6439	9005207	E	10/04/23	0001-01-000-136-0000-70351 -		SHOP SUPPLIES	114.24
INVOICE: 9832286794										
VENDOR TOTALS		24,807.33		YTD INVOICED		1,044.15		YTD PAID		1,044.15
10571	GRAY AND BRIGMAN, PLLC									
385302	09/25/23	399591		9005208	E	10/04/23	0001-02-000-119-0000-70564 -		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01840L2										
VENDOR TOTALS		63,509.50		YTD INVOICED		400.00		YTD PAID		400.00
15296	GROAT, JAMES TY									
385303	09/18/23	399593		152068	P	10/04/23	0001-02-000-119-0000-70564 -		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01184L										
VENDOR TOTALS		58,005.50		YTD INVOICED		400.00		YTD PAID		400.00
2549	GT DISTRIBUTORS, INC.									

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385429	09/11/23	399720	6079	9005209	E	10/04/23		UNIFORMS		6,047.28
INVOICE:	UNIV0029857							0001-02-000-054-0000-70391 -		
385430	09/12/23	399721	6256	9005209	E	10/04/23		UNIFORMS		116.99
INVOICE:	UNIV0029929							0001-02-000-058-0000-70391 -		
VENDOR TOTALS		20,860.17	YTD INVOICED					6,164.27	YTD PAID	6,164.27
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
385542	09/21/23	399834	6644	152069	P	10/04/23		TRAVEL/PRISONERS		944.00
INVOICE:	092123							0001-02-000-054-0000-70484 -		
VENDOR TOTALS		13,820.70	YTD INVOICED					944.00	YTD PAID	944.00
2625	HART INTERCIVIC INC.									
385504	07/31/23	399798	6656	152070	P	10/04/23		COMPUTER EQUIPMENT MAINT		89.00
INVOICE:	093299							0001-01-000-030-0000-70449 -		
VENDOR TOTALS		89,200.51	YTD INVOICED					89.00	YTD PAID	89.00
1325	JOE HERNANDEZ									
385305	09/20/23	399594		9005210	E	10/04/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-23-0043-SA							0001-02-000-019-0000-70563 -		
385307	09/22/23	399596		9005210	E	10/04/23		ASSIGNED COUNSEL:FELONY		1,147.50
INVOICE:	B-17-0395-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		74,379.00	YTD INVOICED					1,897.50	YTD PAID	1,897.50
2710	CHARLES E. HODAPP									
385417	09/22/23	399707	3080	152071	P	10/04/23		TELEPHONE		280.00
INVOICE:	7079							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		490.00	YTD INVOICED					280.00	YTD PAID	280.00
2787	HOUSE OF CHEMICALS INC									
385343	09/22/23	399632	6629	152072	P	10/04/23		EQUIPMENT PARTS & REPAIR		740.47
INVOICE:	1019191							0001-01-000-138-0000-70343 -		
VENDOR TOTALS		7,137.08	YTD INVOICED					740.47	YTD PAID	740.47
9257	ICS JAIL SUPPLIES, INC.									
385344	09/19/23	399633	6383	152073	P	10/04/23		INMATE SUPPLIES		5,200.00
INVOICE:	W63037-00							0001-02-000-042-0000-70308 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,849.75 YTD INVOICED			5,200.00 YTD PAID			5,200.00		
33 INGRAM LIBRARY SERVICES, INC.,										
385230	INVOICE: 77808944	09/11/23	399514	6174	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	30.71
385231	INVOICE: 77808945	09/11/23	399515	4965	9005211	E	10/04/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	72.87
385232	INVOICE: 77808946	09/11/23	399516	5071	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	11.18
385233	INVOICE: 77808947	09/11/23	399517	5466	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	83.42
385234	INVOICE: 77808948	09/11/23	399518	5465	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	68.37
385235	INVOICE: 77808949	09/11/23	399519	5471	9005211	E	10/04/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.04
385236	INVOICE: 77808950	09/11/23	399520	474	9005211	E	10/04/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
385237	INVOICE: 77860239	09/13/23	399521	6174	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	10.06
385238	INVOICE: 77860240	09/13/23	399522	6173	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	22.99
385239	INVOICE: 77860241	09/13/23	399523	6375	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	4,609.42
385240	INVOICE: 77860242	09/13/23	399524	5466	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	10.59
385241	INVOICE: 77860243	09/13/23	399525	5465	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	21.22
385242	INVOICE: 77860244	09/13/23	399526	5467	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	60.15
385243	INVOICE: 77860245	09/13/23	399527	474	9005211	E	10/04/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	158.70
385244	INVOICE: 77885532	09/14/23	399528	6174	9005211	E	10/04/23	0001-06-000-080-0000-70435	BOOKS -	26.54
385245		09/14/23	399529	6173	9005211	E	10/04/23		BOOKS	220.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77885533							0001-06-000-080-0000-70435	-	
385246	09/14/23	399530	6375	9005211	E	10/04/23		BOOKS		7.66
INVOICE:	77885534							0001-06-000-080-0000-70435	-	
385247	09/14/23	399531	5466	9005211	E	10/04/23		BOOKS		58.77
INVOICE:	77885535							0001-06-000-080-0000-70435	-	
385248	09/14/23	399532	5465	9005211	E	10/04/23		BOOKS		419.64
INVOICE:	77885536							0001-06-000-080-0000-70435	-	
385249	09/14/23	399533	474	9005211	E	10/04/23		OFFICE SUPPLIES		22.77
INVOICE:	77885537							0001-06-000-080-0000-70301	-	
385250	09/14/23	399534	6174	9005211	E	10/04/23		BOOKS		80.09
INVOICE:	77897782							0001-06-000-080-0000-70435	-	
385251	09/14/23	399535	6173	9005211	E	10/04/23		BOOKS		25.49
INVOICE:	77897783							0001-06-000-080-0000-70435	-	
385252	09/14/23	399536	6175	9005211	E	10/04/23		BOOKS		11.79
INVOICE:	77897784							0001-06-000-080-0000-70435	-	
385253	09/14/23	399537	6375	9005211	E	10/04/23		BOOKS		1,362.13
INVOICE:	77897785							0001-06-000-080-0000-70435	-	
385254	09/14/23	399538	5073	9005211	E	10/04/23		BOOKS		316.94
INVOICE:	77897786							0001-06-000-080-0000-70435	-	
385255	09/14/23	399539	5466	9005211	E	10/04/23		BOOKS		18.81
INVOICE:	77897787							0001-06-000-080-0000-70435	-	
385256	09/14/23	399540	5465	9005211	E	10/04/23		BOOKS		61.78
INVOICE:	77897788							0001-06-000-080-0000-70435	-	
385257	09/14/23	399541	5467	9005211	E	10/04/23		BOOKS		221.47
INVOICE:	77897789							0001-06-000-080-0000-70435	-	
385258	09/14/23	399542	474	9005211	E	10/04/23		OFFICE SUPPLIES		17.94
INVOICE:	77897790							0001-06-000-080-0000-70301	-	
385454	09/15/23	399745	6174	9005211	E	10/04/23		BOOKS		163.81
INVOICE:	77917865							0001-06-000-080-0000-70435	-	
385455	09/15/23	399746	6173	9005211	E	10/04/23		BOOKS		36.02
INVOICE:	77917866							0001-06-000-080-0000-70435	-	
385456	09/15/23	399747	6197	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES		96.90
INVOICE:	77917867							0001-06-000-080-0000-70336	-	
385457	09/15/23	399748	6375	9005211	E	10/04/23		BOOKS		11.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	77917868						0001-06-000-080-0000-70435	-	
	385458	09/15/23	399749	5466	9005211	E	10/04/23		BOOKS	22.08
	INVOICE:	77917869						0001-06-000-080-0000-70435	-	
	385459	09/15/23	399750	5465	9005211	E	10/04/23		BOOKS	89.00
	INVOICE:	77917870						0001-06-000-080-0000-70435	-	
	385460	09/15/23	399751	5471	9005211	E	10/04/23		AUDIO/VISUAL SUPPLIES	84.74
	INVOICE:	77917871						0001-06-000-080-0000-70336	-	
	385461	09/15/23	399752	5467	9005211	E	10/04/23		BOOKS	210.97
	INVOICE:	77917872						0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		219,889.28		YTD INVOICED			8,802.15	YTD PAID	8,802.15
17611	JACKSON, THOMAS EDGAR									
	385309	09/21/23	399598		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	M-23-0424						0001-02-000-019-0000-70563	-	
	385310	09/22/23	399599		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE:	B-22-0525-SB						0001-02-000-019-0000-70563	-	
	385330	09/25/23	399619		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P391						0001-02-000-119-0000-70566	-	
	385331	09/25/23	399620		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P390						0001-02-000-119-0000-70566	-	
	385332	09/25/23	399621		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	23P392						0001-02-000-119-0000-70566	-	
	385333	09/25/23	399622		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	23P391;092523						0001-02-000-119-0000-70566	-	
	385334	09/25/23	399623		9005212	E	10/04/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE:	23P389						0001-02-000-119-0000-70566	-	
	385554	09/22/23	399851		9005212	E	10/04/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE:	092223						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		156,326.19		YTD INVOICED			3,550.00	YTD PAID	3,550.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	385206	09/21/23	399490	6628	152074	P	10/04/23		EQUIPMENT PARTS & REPAIR	46.94
	INVOICE:	1444294						0001-03-000-199-0000-70343	-	
	385476	09/25/23	399768	6636	152074	P	10/04/23		EQUIPMENT PARTS & REPAIR	83.31
	INVOICE:	1445787						0001-03-000-199-0000-70343	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		3,408.73		YTD INVOICED				130.25		YTD PAID	130.25
3018	KINDER MORGAN CO2 COMPANY LP										
	385367	09/07/23	399658		152075	P	10/04/23		SPECIAL PROJECTS		501.74
	INVOICE: 012528;090723										
	0015-06-000-080-0000-70514		-15202								
VENDOR TOTALS		4,982.04		YTD INVOICED				501.74		YTD PAID	501.74
3058	LA ESPERANZA CLINIC										
	385200	09/14/23	399484	186	152076	P	10/04/23		HEALTH CARE COST 8%		390.00
	INVOICE: 091423										
	0001-05-000-078-0000-70397		-								
VENDOR TOTALS		16,785.14		YTD INVOICED				390.00		YTD PAID	390.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
	385395	09/20/23	399686	6550	152077	P	10/04/23		GROCERIES		1,094.50
	INVOICE: 09203079										
	0001-02-000-043-0000-70330		-16509								
VENDOR TOTALS		52,671.62		YTD INVOICED				1,094.50		YTD PAID	1,094.50
14638	LAKE COUNTRY CHEVROLET INC										
	385434	08/30/23	399725	5496	152078	P	10/04/23		AUTOMOBILES		47,360.10
	INVOICE: F97351										
	0001-02-000-054-0000-80571		-								
VENDOR TOTALS		625,157.30		YTD INVOICED				47,360.10		YTD PAID	47,360.10
1354	RAE LEIFESTE										
	385315	09/21/23	399604		9005213	E	10/04/23		ASSIGNED COUNSEL:FELONY		750.00
	INVOICE: A-22-1014-SA										
	0001-02-000-019-0000-70563		-								
VENDOR TOTALS		137,546.80		YTD INVOICED				750.00		YTD PAID	750.00
7771	LIBRARY INTERIORS OF TEXAS LLC										
	385540	09/22/23	399838	2141	152079	P	10/04/23		EQUIPMENT		38,439.36
	INVOICE: 23-93127										
	0001-06-000-080-0000-70475		-								
	385540	09/22/23	399838	2141	152079	P	10/04/23		EQUIPMENT		1,019.85
	INVOICE: 23-93127										
	0015-06-000-080-0000-70475		-15202								
	385540	09/22/23	399838	2141	152079	P	10/04/23		EQUIPMENT		53,404.00
	INVOICE: 23-93127										
	0699-06-000-080-0045-70475		-22045								
VENDOR TOTALS		108,921.16		YTD INVOICED				92,863.21		YTD PAID	92,863.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11764 MASSEY BALENTINE, P.C.										
	385312	05/04/23	399601		152080	P	10/04/23		ASSIGNED COUNSEL:GUARDIAN	1,250.00
	INVOICE: 20G008-L							0001-02-000-119-0000-70566	-	
	385313	08/18/23	399603		152080	P	10/04/23		ASSIGNED COUNSEL:GUARDIAN	1,312.50
	INVOICE: 21G027-CJ							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		10,728.00	YTD INVOICED				2,562.50	YTD PAID	2,562.50
3323 MAYFIELD PAPER COMPANY, INC										
	385346	09/12/23	399635	6356	9005214	E	10/04/23		SANITATION SUPPLIES	469.54
	INVOICE: 3318217							0001-02-000-042-0000-70303	-	
	385347	09/01/23	399636	4870	9005214	E	10/04/23		SANITATION SUPPLIES	3,858.00
	INVOICE: 3313938							0001-02-000-042-0000-70303	-	
	VENDOR TOTALS		128,367.59	YTD INVOICED				4,509.12	YTD PAID	4,327.54
1356 SHAWNTELL L. MCKILLOP										
	385318	09/21/23	399607		9005215	E	10/04/23		ASSIGNED COUNSEL:FELONY	997.50
	INVOICE: A-18-0532-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		134,133.54	YTD INVOICED				997.50	YTD PAID	997.50
19888 MCMILLAN, TATE										
	385493	08/14/23	399785	5297	9005216	E	10/04/23		VITAL STATISTICS SUPPLIES	39.05
	INVOICE: 081423							0030-01-000-003-0000-70318	-	
	VENDOR TOTALS		39.05	YTD INVOICED				39.05	YTD PAID	39.05
8663 MIDWEST TAPE, LLC										
	385464	09/14/23	399755	6198	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	1,795.00
	INVOICE: 504352382							0001-06-000-080-0000-70336	-	
	385465	09/14/23	399756	5472	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 504352385							0001-06-000-080-0000-70336	-	
	385466	09/14/23	399757	6367	9005217	E	10/04/23		AUDIO/VISUAL SUPPLIES	221.44
	INVOICE: 504352383							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		24,250.07	YTD INVOICED				2,038.93	YTD PAID	2,038.93
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	385495	09/19/23	399788	237	152081	P	10/04/23		UTILITIES	101.61
	INVOICE: 770;091923							0001-03-000-199-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,212.57 YTD INVOICED			101.61 YTD PAID			101.61		
3458 WILLIAM A. MONTGOMERY										
385390	INVOICE: 1017	09/21/23	399681	6653	9005218	E	10/04/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
385391	INVOICE: 1018	09/22/23	399682	6653	9005218	E	10/04/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
385392	INVOICE: 1009	09/14/23	399683	6653	9005218	E	10/04/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
385462	INVOICE: 1019	09/25/23	399753	6653	9005218	E	10/04/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
385463	INVOICE: 1016	09/20/23	399754	6653	9005218	E	10/04/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00
VENDOR TOTALS		15,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
14264 ANGELA MOORE										
385321	INVOICE: D-13-0586-SA-W-1	09/20/23	399610		152082	P	10/04/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	9,000.49
VENDOR TOTALS		9,000.49 YTD INVOICED			9,000.49 YTD PAID			9,000.49		
19635 CECELIA MORIN										
385407	INVOICE: 083023	09/26/23	399698	6684	152083	P	10/04/23	0622-02-000-022-0097-70428	TRAVEL & TRAINING	151.96
VENDOR TOTALS		151.96 YTD INVOICED			151.96 YTD PAID			151.96		
3534 BARRON SERVICE PARTS CO										
385203	INVOICE: 381492	09/19/23	399487	6602	152084	P	10/04/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	118.14
385204	INVOICE: 381597	09/20/23	399488	6602	152084	P	10/04/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-118.14
385205	INVOICE: 381598	09/20/23	399489	6602	152084	P	10/04/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	118.14
385467	INVOICE: 381906	09/22/23	399758	6654	152084	P	10/04/23	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	161.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		30,136.83		YTD INVOICED				280.13		YTD PAID	280.13
3550 NATIONAL MEDICAL SERVICES INC.											
385559	08/31/23	399856			152085	P	10/04/23		AUTOPSIES		393.00
INVOICE:	1216234							0001-01-000-009-0000-70412	-		
VENDOR TOTALS		4,407.00		YTD INVOICED				393.00		YTD PAID	393.00
19883 NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS											
385212	09/14/23	399496	6634		152086	P	10/04/23		EO TRAVEL & TRAINING		240.00
INVOICE:	INV-0000062926							0001-01-000-001-0000-70428	-ELECT		
VENDOR TOTALS		240.00		YTD INVOICED				240.00		YTD PAID	240.00
3623 O'REILLY AUTOMOTIVE INC.											
385348	09/19/23	399637	6583		152087	P	10/04/23		BUILDING REPAIR		9.44
INVOICE:	1010-130548							0001-01-000-140-0000-70530	-		
385349	09/21/23	399638	6639		152087	P	10/04/23		EQUIPMENT PARTS & REPAIR		65.98
INVOICE:	1613-185049							0005-03-000-198-0000-70343	-		
385470	09/22/23	399762	6648		152087	P	10/04/23		AUTO REPAIR		136.55
INVOICE:	1613-185360							0001-02-000-054-0000-70335	-		
385471	09/22/23	399763	6647		152087	P	10/04/23		AUTO REPAIR		24.66
INVOICE:	1613-185361							0001-02-000-054-0000-70335	-		
VENDOR TOTALS		20,847.12		YTD INVOICED				236.63		YTD PAID	236.63
19887 OLIVER , RAINEY & WOJTEK											
385213	09/19/23	399497			152088	P	10/04/23		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	091923							0001-00-390-000-0000-43942	-		
VENDOR TOTALS		100.00		YTD INVOICED				100.00		YTD PAID	100.00
16952 JASON & REBECCA SIMMONS											
385541	09/20/23	399839	6524		152089	P	10/04/23		HIRED SERVICES		700.00
INVOICE:	1757							0001-06-000-080-0000-70418	-		
VENDOR TOTALS		700.00		YTD INVOICED				700.00		YTD PAID	700.00
3951 LYLE PARKINS											
385473	07/31/23	399765	5662		152090	P	10/04/23		SUPPLIES & OPERATING EXPE		73.08
INVOICE:	193104							0001-02-000-120-0000-70676	-		

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TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					73.08	YTD INVOICED				73.08	YTD PAID	73.08
3957 REDWOOD TOXICOLOGY LABORATORY, INC.												
385210	08/31/23	399494	211	152092	P	10/04/23		0699-02-000-056-0008-70301	OFFICE SUPPLIES	13.50		
INVOICE:	00211020238*1											
385356	09/14/23	399646	6693	152091	P	10/04/23		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	464.50		
INVOICE:	807803											
VENDOR TOTALS					11,989.50	YTD INVOICED				478.00	YTD PAID	478.00
3972 NRG ENERGY INC.												
385518	09/15/23	399813	619	9005219	E	10/04/23		0001-01-000-132-0000-70440	UTILITIES	480.27		
INVOICE:	13360888-5;091523											
385519	09/18/23	399814	620	9005220	E	10/04/23		0001-01-000-132-0000-70440	UTILITIES	10.72		
INVOICE:	13354718-2;091823											
385520	09/21/23	399815	915	9005221	E	10/04/23		0001-01-000-143-0000-70440	UTILITIES	61.30		
INVOICE:	13361100-4;092123											
385521	09/15/23	399816	923	9005222	E	10/04/23		0001-01-000-144-0000-70440	UTILITIES	40.86		
INVOICE:	13348597-9;091523											
385522	09/07/23	399817	944	9005223	E	10/04/23		0001-01-000-154-0000-70440	UTILITIES	9.29		
INVOICE:	16644287-1;090723											
385523	09/18/23	399818	967	9005224	E	10/04/23		0001-01-000-163-0000-70440	UTILITIES	4,185.42		
INVOICE:	13360414-0;091823											
385524	09/15/23	399819	950	9005225	E	10/04/23		0001-01-000-180-0000-70440	UTILITIES	41.69		
INVOICE:	13350938-0;091523											
385525	09/18/23	399820	276	9005226	E	10/04/23		0001-06-000-081-0000-70440	UTILITIES	10.72		
INVOICE:	13354716-6;091823											
385526	09/18/23	399821	277	9005227	E	10/04/23		0001-06-000-081-0000-70440	UTILITIES	36.72		
INVOICE:	13354717-4;091823											
385527	09/25/23	399822	86	9005228	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES	154.48		
INVOICE:	13371559-9;092523											
385528	09/25/23	399823	86	9005229	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES	10.83		
INVOICE:	13361099-8;092523											
385529	09/25/23	399824	86	9005230	E	10/04/23		0001-03-000-198-0000-70440	UTILITIES	38.59		
INVOICE:	13371560-7;092523											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385530	09/25/23	399825	86	9005231	E	10/04/23		UTILITIES	1,468.08
	INVOICE: 13369792-0;092523									
	VENDOR TOTALS		790,228.22	YTD INVOICED			6,548.97	YTD PAID		6,548.97
1317 GONZALO P. RIOS, JR.										
	385322	09/21/23	399611		9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	1,260.00
	INVOICE: A-22-0555-SB									
	385323	09/19/23	399612		9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0217-SA									
	385325	09/19/23	399614		9005232	E	10/04/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0912-SA									
	385327	09/19/23	399616		9005232	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01143L2									
	VENDOR TOTALS		158,285.00	YTD INVOICED			2,960.00	YTD PAID		2,960.00
19876 SAFE LIFE DEFENSE LLC										
	385350	09/13/23	399639	6402	152093	P	10/04/23		UNIFORMS	2,677.50
	INVOICE: 32312137									
	VENDOR TOTALS		2,677.50	YTD INVOICED			2,677.50	YTD PAID		2,677.50
5817 JOYCE GRAY										
	385380	09/19/23	399671	329	152094	P	10/04/23		TRAVEL & TRAINING	60.00
	INVOICE: 09192023									
	VENDOR TOTALS		5,520.00	YTD INVOICED			60.00	YTD PAID		60.00
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	385351	09/15/23	399640	6469	9005233	E	10/04/23		EQUIPMENT	204.52
	INVOICE: GB00502752									
	VENDOR TOTALS		146,328.69	YTD INVOICED			204.52	YTD PAID		204.52
17799 STEVAN SAUCEDA										
	385474	09/21/23	399766	1166	152095	P	10/04/23		POSTAGE	23.06
	INVOICE: 092123									
	VENDOR TOTALS		209.27	YTD INVOICED			23.06	YTD PAID		23.06
19884 LAURA JANE SILVA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
385503	09/07/23	399797	6625		152096	P	10/04/23		REFUNDS	45.99
INVOICE:	090723							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		45.99		YTD INVOICED		45.99		YTD PAID		45.99
18095 SKINNER, JESSICA										
385329	09/19/23	399618			9005234	E	10/04/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01887							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		43,751.74		YTD INVOICED		400.00		YTD PAID		400.00
11159 SLONE, BONNIE										
385227	09/21/23	399511	974		9005235	E	10/04/23		UNIFORMS	50.00
INVOICE:	292							0001-02-000-042-0000-70391	-	
VENDOR TOTALS		930.50		YTD INVOICED		50.00		YTD PAID		50.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										
385475	09/15/23	399767			152097	P	10/04/23		AUTOPSIES	3,000.00
INVOICE:	8612							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		80,900.00		YTD INVOICED		3,000.00		YTD PAID		3,000.00
10416 STAPLES INC.										
385214	09/09/23	399498	6447		9005236	E	10/04/23		OFFICE SUPPLIES	361.15
INVOICE:	3547178409							0001-01-000-037-0000-70301	-	
385352	09/09/23	399641	6410		9005236	E	10/04/23		OFFICE SUPPLIES	190.86
INVOICE:	3547178404							0001-03-000-198-0000-70301	-	
385370	09/09/23	399661	6413		9005236	E	10/04/23		OFFICE SUPPLIES	213.75
INVOICE:	3547178405							0001-02-000-013-0000-70301	-	
385373	09/09/23	399664	6363		9005236	E	10/04/23		SANITATION SUPPLIES	1,019.82
INVOICE:	3547178401							0001-02-000-042-0000-70303	-	
385374	08/16/23	399666	5978		9005236	E	10/04/23		OFFICE SUPPLIES	133.82
INVOICE:	3545344317							0001-01-000-014-0000-70301	-	
385377	09/09/23	399668	6349		9005236	E	10/04/23		OFFICE SUPPLIES	162.20
INVOICE:	3547178400							0001-01-000-136-0000-70301	-	
385477	09/09/23	399769	6372		9005236	E	10/04/23		COPIER SUPPLIES/LEASES	248.94
INVOICE:	3547178402							0001-01-000-009-0000-70302	-	
385478	09/16/23	399770	6446		9005236	E	10/04/23		SUPPLIES & OPERATING EXPE	51.99
INVOICE:	3547647724							0622-02-000-022-0095-70676	-23095	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	385479 INVOICE:	09/09/23	3547178398	399771	6331		10/04/23	9005236 E	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	321.06
	385480 INVOICE:	09/02/23	3546790268	399772	6145		10/04/23	9005236 E	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	14.09
	385482 INVOICE:	08/26/23	3545944755	399774	6145		10/04/23	9005236 E	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	111.33
	385482 INVOICE:	08/26/23	3545944755	399774	6145		10/04/23	9005236 E	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	20.09
	385483 INVOICE:	08/26/23	3545944756	399775	6145		10/04/23	9005236 E	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	57.31
	385484 INVOICE:	09/16/23	3547647744	399776	6551		10/04/23	9005236 E	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	78.26
	385485 INVOICE:	09/16/23	3547647743	399777	6551		10/04/23	9005236 E	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	86.89
	385486 INVOICE:	09/16/23	3547647728	399778	6480		10/04/23	9005236 E	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	280.36
	385487 INVOICE:	09/09/23	3547178394	399779	6315		10/04/23	9005236 E	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	49.49
	385488 INVOICE:	09/16/23	3547647738	399780	6533		10/04/23	9005236 E	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	550.77
	385497 INVOICE:	09/16/23	3547647745	399790	6572		10/04/23	9005236 E	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	481.56
	385499 INVOICE:	09/16/23	3547647735	399792	6516		10/04/23	9005236 E	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	42.94
	385500 INVOICE:	09/16/23	3547647742	399793	6549		10/04/23	9005236 E	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	12.58
	385506 INVOICE:	09/23/23	3548129915	399800	6606		10/04/23	9005236 E	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	152.40
	385506 INVOICE:	09/23/23	3548129915	399800	6606		10/04/23	9005236 E	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	685.50
	385507 INVOICE:	09/23/23	3548129916	399801	6606		10/04/23	9005236 E	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	228.50
VENDOR TOTALS				143,525.70 YTD INVOICED				5,555.66 YTD PAID		5,555.66	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16854 CEQUEL COMMUNICATIONS LLC										
	385437	09/22/23	399728	272	152098	P	10/04/23		MISCELLANEOUS	145.40
	INVOICE: 141763-01-0;101823							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		217,952.14	YTD INVOICED				145.40	YTD PAID	145.40
14876 SUNOCO LLC										
	385442	09/25/23	399733	3969	152099	P	10/04/23		FUEL	11,274.87
	INVOICE: 30929995							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS		261,168.97	YTD INVOICED				11,274.87	YTD PAID	11,274.87
19443 AFFORDABLE SERVICES TEXAS CORP										
	385533	09/15/23	399828	6495	152100	P	10/04/23		BUILDING REPAIR	820.14
	INVOICE: I16650							0001-01-000-154-0000-70530 -		
	385534	09/11/23	399829	6247	152100	P	10/04/23		BUILDING REPAIR	6,220.55
	INVOICE: I16335							0001-01-000-141-0000-70530 -		
	385535	09/14/23	399830	5408	152100	P	10/04/23		CAP BUILDING IMPROVEMENTS	35,400.00
	INVOICE: I15697							0001-01-000-141-0000-80504 -		
	385536	09/15/23	399831	4885	152100	P	10/04/23		BUILDING REPAIR	2,445.23
	INVOICE: I14060							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		214,683.96	YTD INVOICED				45,386.19	YTD PAID	44,885.92
4540 CHRIS TAYLOR										
	385543	09/26/23	399841	5970	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*1							0001-02-000-025-0000-70428 -		
	385545	09/26/23	399842	5971	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*2							0001-02-000-025-0000-70428 -		
	385546	09/26/23	399843	5972	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*3							0001-02-000-025-0000-70428 -		
	385547	09/26/23	399845	5974	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*4							0001-02-000-025-0000-70428 -		
	385548	09/26/23	399846	5973	152101	P	10/04/23		TRAVEL & TRAINING	514.05
	INVOICE: 092223*5							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		3,075.68	YTD INVOICED				2,570.25	YTD PAID	2,570.25
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385384	09/18/23	399675	6359	152102	P	10/04/23		RADIO RENT & REPAIR	2,276.43
	INVOICE: 409008-00							0001-02-000-042-0000-70451	-	
	VENDOR TOTALS		47,415.83	YTD INVOICED				2,276.43	YTD PAID	2,276.43
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	385489	09/12/23	399781	6061	152103	P	10/04/23		EQUIPMENT	450.00
	INVOICE: UI 513682							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS		43,884.08	YTD INVOICED				450.00	YTD PAID	450.00
4697	TEXAS PARKS & WILDLIFE									
	385551	08/04/23	399848		152104	P	10/04/23		PARKS & WILDLIFE	82.00
	INVOICE: J42338501;080423							0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		28,839.53	YTD INVOICED				82.00	YTD PAID	82.00
16328	BRETT DENNEY									
	385385	09/19/23	399676	6581	152105	P	10/04/23		EQUIPMENT PARTS & REPAIR	916.00
	INVOICE: 091923							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		14,745.00	YTD INVOICED				916.00	YTD PAID	916.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	385496	09/27/23	399789	240	152106	P	10/04/23		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38268;092723							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		2,126.00	YTD INVOICED				7.50	YTD PAID	7.50
18863	TIMSHEL INVESTMENTS LLC									
	385544	08/24/23	399840		152107	P	10/04/23		RESTITUTION ON BAD CHECKS	75.00
	INVOICE: J4HC220102;082423							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		150.00	YTD INVOICED				75.00	YTD PAID	75.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	385226	02/13/23	399510		152108	P	10/04/23		HUD/PAYMENT IN LIEU OF TA	39,308.52
	INVOICE: 021323							0001-00-330-000-0000-43356	-	
	385490	09/20/23	399782	598	152108	P	10/04/23		PUBLIC NOTICES/POSTINGS	1,589.22
	INVOICE: 984							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		812,516.74	YTD INVOICED				40,897.74	YTD PAID	40,897.74
8392	PETROPLEX OFFICE SUPPLY, INC.									

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385199	INVOICE: EA374893	09/14/23	399483	6539	9005237	E	10/04/23	0001-02-000-025-0000-70475	EQUIPMENT -	1,355.67
VENDOR TOTALS			3,017.32	YTD INVOICED				1,355.67	YTD PAID	1,355.67
6314 VIRGINIA K. TREADWELL										
385498	INVOICE: 092623	09/26/23	399791	4940	152109	P	10/04/23	0059-02-000-013-0000-70674	CONTRACT SERVICE -	2,943.75
VENDOR TOTALS			21,375.00	YTD INVOICED				2,943.75	YTD PAID	2,943.75
19134 TRIBAL SERVICES WTX LLC										
385550	INVOICE: 142;0923;M	09/18/23	399847	448	152110	P	10/04/23	0001-01-000-142-0000-70418	HIRED SERVICES -	55.00
385552	INVOICE: 144;0923;M	09/18/23	399849	454	152110	P	10/04/23	0001-01-000-144-0000-70418	HIRED SERVICES -	55.00
385556	INVOICE: 162;0923;M	09/18/23	399853	463	152110	P	10/04/23	0001-01-000-162-0000-70418	HIRED SERVICES -	45.00
385557	INVOICE: 154;0923;Q	09/18/23	399854	461	152110	P	10/04/23	0001-01-000-154-0000-70418	HIRED SERVICES -	165.00
VENDOR TOTALS			8,408.00	YTD INVOICED				320.00	YTD PAID	320.00
9101 UNIFIRST CORPORATION										
385207	INVOICE: 2910017782	08/03/23	399491	115	9005238	E	10/04/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
385207	INVOICE: 2910017782	08/03/23	399491	5499	9005238	E	10/04/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
385208	INVOICE: 2910020530	09/21/23	399492	115	9005238	E	10/04/23	0001-01-000-070-0000-70391	UNIFORMS -	24.55
385208	INVOICE: 2910020530	09/21/23	399492	5499	9005238	E	10/04/23	0001-01-000-070-0000-70351	SHOP SUPPLIES -	6.34
385217	INVOICE: 2910020109	09/14/23	399501	6071	9005238	E	10/04/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89
385386	INVOICE: 2910020532	09/21/23	399677	714	9005238	E	10/04/23	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	30.89
385387	INVOICE: 2910020542	09/21/23	399678	789	9005238	E	10/04/23	0001-01-000-136-0000-70391	UNIFORMS -	56.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385388 INVOICE:	09/21/23	399679	6071	9005238	E	10/04/23	0001-01-000-138-0000-70391	UNIFORMS -	30.89
	385396 INVOICE:	09/21/23	399687	84	9005238	E	10/04/23	0001-03-000-198-0000-70391	UNIFORMS -	81.44
	385444 INVOICE:	07/28/23	399735	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	70.98
	385445 INVOICE:	07/21/23	399736	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	62.08
	385446 INVOICE:	06/23/23	399737	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	77.73
	385447 INVOICE:	06/16/23	399738	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	61.33
	385448 INVOICE:	09/22/23	399739	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	63.95
	385449 INVOICE:	07/14/23	399740	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	61.33
	385450 INVOICE:	06/30/23	399741	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	61.33
	385451 INVOICE:	09/15/23	399742	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	62.69
	385452 INVOICE:	08/18/23	399743	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	170.85
	385453 INVOICE:	08/04/23	399744	241	9005238	E	10/04/23	0001-03-000-199-0000-70391	UNIFORMS -	61.33
	VENDOR TOTALS		26,282.37		YTD INVOICED			1,046.00	YTD PAID	1,046.00
17839	VERITRACE INC									
	385389 INVOICE:	08/03/23	399680	5665	152111	P	10/04/23	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES -	3,742.75
	VENDOR TOTALS		7,485.50		YTD INVOICED			3,742.75	YTD PAID	3,742.75
19890	VILLARREAL, MICHELLE									
	385558 INVOICE:	08/11/23	399855		152112	P	10/04/23	0071-01-000-036-0000-70313	OVERPAYMENTS -	3.00

PAID INVOICES REPORT

CHECK RUN:LY100423

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				3.00	YTD INVOICED		3.00		YTD PAID		3.00
5516	VULCAN CONSTRUCTION MATERIALS, LP										
385345	09/19/23	399634	5419	9005239	E	10/04/23	0005-03-000-198-0000-70356		MAINT & PAVING/PRCT 1 & 3	4,382.24	
INVOICE:	62681835										
385345	09/19/23	399634	6476	9005239	E	10/04/23	0005-03-000-198-0000-70356		MAINT & PAVING/PRCT 1 & 3	5,373.12	
INVOICE:	62681835										
VENDOR TOTALS				192,437.11	YTD INVOICED		9,755.36		YTD PAID		9,755.36
5078	WEST PUBLISHING CORPORATION										
385394	09/15/23	399685	6679	152113	P	10/04/23	0001-02-000-056-0000-70676		SUPPLIES & OPERATING EXPE	211.00	
INVOICE:	848996033										
VENDOR TOTALS				74,611.74	YTD INVOICED		211.00		YTD PAID		211.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
385494	08/31/23	399787	6269	152114	P	10/04/23	0699-05-000-011-0011-70474		MENTAL HEALTH-PUBLIC HEAL	14,476.00	
INVOICE:	420										
VENDOR TOTALS				205,556.21	YTD INVOICED		14,476.00		YTD PAID		14,476.00
REPORT TOTALS										441,708.08	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	368,947.49
TOTAL EFT TRANSFERS	49	72,760.59

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