

**PAID INVOICES REPORT**

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	388951	10/30/23	403488	646	9005809	E	12/06/23		EQUIPMENT	301.53
	INVOICE: D1919-6454							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS				.00 YTD INVOICED		9,422.73 YTD PAID		301.53	
19886 SUSAN D GREGONIS										
	388800	11/01/23	403325	272	152997	P	12/06/23		PROFESSIONAL FEES	400.00
	INVOICE: 18333							0001-01-000-001-0000-70675	-	
	VENDOR TOTALS				.00 YTD INVOICED		400.00 YTD PAID		400.00	
1041 ACCURACY PLUS REPORTING SERVICES										
	388986	11/08/23	403527		152998	P	12/06/23		REPORTING SERVICE	695.52
	INVOICE: 8782							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS				.00 YTD INVOICED		4,996.76 YTD PAID		695.52	
1042 ACCURATE BUSINESS MACHINES, INC.										
	389114	11/20/23	403658	14	152999	P	12/06/23		EQUIPMENT	453.00
	INVOICE: 26437							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		453.00 YTD INVOICED				4,209.00 YTD PAID		453.00	
15841 GRANZOW & ASSOCIATES INC										
	388876	10/23/23	403406	1271	9005810	E	12/06/23		HIRE SERVICES	265.00
	INVOICE: 745937							0001-01-000-139-0000-70418	-	
	388876	10/23/23	403406	1275	9005810	E	12/06/23		HIRE SERVICES	1,125.00
	INVOICE: 745937							0001-01-000-180-0000-70418	-	
	388876	10/23/23	403406	1276	9005810	E	12/06/23		HIRE SERVICES	450.00
	INVOICE: 745937							0001-01-000-141-0000-70418	-	
	388876	10/23/23	403406	1291	9005810	E	12/06/23		HIRE SERVICES	600.00
	INVOICE: 745937							0001-01-000-140-0000-70418	-	
	388876	10/23/23	403406	1332	9005810	E	12/06/23		HIRE SERVICES	425.00
	INVOICE: 745937							0001-01-000-140-0000-70418	-	
	388876	10/23/23	403406	1432	9005810	E	12/06/23		HIRE SERVICES	215.00
	INVOICE: 745937							0001-01-000-142-0000-70418	-	
	388878	09/23/23	403409	1271	9005810	E	12/06/23		HIRE SERVICES	265.00
	INVOICE: 745838							0001-01-000-139-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388878	09/23/23	403409	1275	9005810	E	12/06/23		HIRE	1,125.00
	INVOICE: 745838							0001-01-000-180-0000-70418	-	
	388878	09/23/23	403409	1276	9005810	E	12/06/23		HIRE	425.00
	INVOICE: 745838							0001-01-000-141-0000-70418	-	
	388878	09/23/23	403409	1291	9005810	E	12/06/23		HIRE	200.00
	INVOICE: 745838							0001-01-000-140-0000-70418	-	
	388878	09/23/23	403409	1332	9005810	E	12/06/23		HIRE	450.00
	INVOICE: 745838							0001-01-000-140-0000-70418	-	
	388878	09/23/23	403409	1432	9005810	E	12/06/23		HIRE	600.00
	INVOICE: 745838							0001-01-000-142-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,145.00	YTD PAID	6,145.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	389228	10/12/23	403781	543	153000	P	12/06/23		AUTO REPAIR	967.00
	INVOICE: 852691							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			.00	YTD INVOICED			967.00	YTD PAID	967.00
15205	AMAZON CAPITAL SERVICES, INC									
	388726	11/14/23	403244	961	9005811	E	12/06/23		PROGRAMS & MEETINGS	-15.88
	INVOICE: 1RW9-WCRG-1C13							0699-06-000-080-0085-70368	-24085	
	388727	11/08/23	403245	961	9005811	E	12/06/23		PROGRAMS & MEETINGS	1,780.78
	INVOICE: 19YC-MH3T-6FC1							0699-06-000-080-0085-70368	-24085	
	388728	11/13/23	403246	800	9005811	E	12/06/23		EQUIPMENT PARTS & REPAIR	75.96
	INVOICE: 1CW3-WJH4-XQGH							0001-03-000-198-0000-70343	-	
	388729	11/02/23	403247	800	9005811	E	12/06/23		EQUIPMENT PARTS & REPAIR	425.75
	INVOICE: 11NL-TJM6-KF66							0001-03-000-198-0000-70343	-	
	388798	11/06/23	403323	1159	9005811	E	12/06/23		EQUIPMENT	64.99
	INVOICE: 17XQ-Y1W4-17PW							0001-02-000-042-0000-70475	-	
	388799	11/03/23	403324	1133	9005811	E	12/06/23		EQUIPMENT	646.07
	INVOICE: 1J6M-LPDT-4VLH							0001-02-000-042-0000-70475	-	
	388944	11/10/23	403481	1295	9005811	E	12/06/23		PROGRAMS & MEETINGS	119.64
	INVOICE: 1WDR-KCWD-43M1							0001-06-000-080-0000-70368	-	
	388945	11/21/23	403482	1295	9005811	E	12/06/23		PROGRAMS & MEETINGS	-119.64
	INVOICE: 1THR-6W4P-D7RG							0001-06-000-080-0000-70368	-	
	388946	11/17/23	403483	1381	9005811	E	12/06/23		OFFICE SUPPLIES	36.57

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	INVOICE:	17VT-JJXY-C7YK						0001-06-000-080-0000-70301 -		
	388947	11/16/23	403484	1303	9005811	E	12/06/23		PROGRAMS & MEETINGS	145.15
	INVOICE:	1PRT-HLLP-3L9T						0015-06-000-080-0000-70368 -12812		
	388948	11/19/23	403485	1302	9005811	E	12/06/23		PROGRAMS & MEETINGS	139.75
	INVOICE:	144C-WX37-NKML						0015-06-000-080-0000-70368 -12812		
	388949	11/16/23	403486	1290	9005811	E	12/06/23		PROGRAMS & MEETINGS	160.95
	INVOICE:	17DQ-X3V7-7FHC						0001-06-000-080-0000-70368 -		
	389053	11/23/23	403594	1529	9005811	E	12/06/23		OFFICE SUPPLIES	92.89
	INVOICE:	1TH1-DRV6-WHPN						0001-06-000-080-0000-70301 -		
	389146	11/20/23	403692	1289	9005811	E	12/06/23		PROGRAMS & MEETINGS	17.84
	INVOICE:	17P1-XFL3-3F7F						0001-06-000-080-0000-70368 -		
	389146	11/20/23	403692	1373	9005811	E	12/06/23		PROGRAMS & MEETINGS	103.92
	INVOICE:	17P1-XFL3-3F7F						0015-06-000-080-0000-70368 -12812		
	389184	11/27/23	403734	1574	9005811	E	12/06/23		EQUIPMENT	29.95
	INVOICE:	17WC-3RNP-GQLH						0001-01-000-008-0000-70475 -		
	VENDOR TOTALS			6,131.75	YTD INVOICED			25,595.14	YTD PAID	3,704.69
18938	RYAN ANDERSON									
	388730	11/09/23	403284	1403	9005812	E	12/06/23		TRAVEL & TRAINING	1,160.42
	INVOICE:	110923						0001-01-000-007-0000-70428 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,160.42	YTD PAID	1,160.42
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	388731	11/14/23	403249	1314	153001	P	12/06/23		EQUIPMENT PARTS & REPAIR	72.50
	INVOICE:	675692						0001-03-000-198-0000-70343 -		
	388732	11/15/23	403250	1393	153001	P	12/06/23		EQUIPMENT PARTS & REPAIR	47.85
	INVOICE:	675830						0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00	YTD INVOICED			440.41	YTD PAID	120.35
12332	ANGELO RADIATOR SERVICE									
	389142	11/15/23	403688	1305	153002	P	12/06/23		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE:	958						0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00	YTD INVOICED			140.00	YTD PAID	140.00
1228	ANGELO STATE UNIVERSITY									

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	389036	11/08/23	403577	1543	153003	P	12/06/23		CONTRACT SERVICES	590.34
	INVOICE: 09064							0699-06-000-080-0085-70678 -24085		
VENDOR TOTALS				.00	YTD INVOICED			1,108.40	YTD PAID	590.34
1235 ANGELO WATER SERVICE COMPANY										
	388942	11/21/23	403478	924	9005813	E	12/06/23		OFFICE SUPPLIES	37.20
	INVOICE: 220707;112123							0001-01-000-007-0000-70301 -		
	389037	11/21/23	403578	217	9005814	E	12/06/23		OFFICE SUPPLIES	65.16
	INVOICE: 255232;112123							0001-01-000-003-0000-70301 -		
	389038	11/21/23	403579	298	9005815	E	12/06/23		OFFICE SUPPLIES	54.69
	INVOICE: 119917;112123							0001-02-000-020-0000-70301 -		
	389039	11/21/23	403580	260	9005816	E	12/06/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;112123							0001-02-000-013-0000-70676 -		
	389040	11/21/23	403581	189	9005817	E	12/06/23		OFFICE SUPPLIES	44.19
	INVOICE: 119230;112123							0001-01-000-035-0000-70301 -		
VENDOR TOTALS				10.50	YTD INVOICED			4,057.40	YTD PAID	284.24
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	388801	11/08/23	403326	469	153004	P	12/06/23		GROCERIES	18,770.22
	INVOICE: 200429100-000470							0001-02-000-042-0000-70330 -		
VENDOR TOTALS				.00	YTD INVOICED			167,871.30	YTD PAID	18,770.22
1286 AT&T MOBILITY LLC										
	389189	11/15/23	403740	621	153005	P	12/06/23		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 1214908751899;111523							0001-01-000-008-0000-70405 -		
VENDOR TOTALS				188.02	YTD INVOICED			1,512.80	YTD PAID	16.10
1294 ATMOS ENERGY CORPORATION										
	388684	11/09/23	403201	896	9005819	E	12/06/23		UTILITIES	554.45
	INVOICE: 3030486875;110923							0001-01-000-144-0000-70440 -		
	388685	11/10/23	403202	888	9005820	E	12/06/23		UTILITIES	585.59
	INVOICE: 3035815349;111023							0001-01-000-140-0000-70440 -		
	388686	11/14/23	403203	787	9005818	E	12/06/23		UTILITIES	129.95
	INVOICE: 3029908608;111423							0001-01-000-134-0000-70440 -		
	388968	09/14/23	403504	787	9005818	E	12/06/23		UTILITIES	112.24
	INVOICE: 3029908608;091423							0001-01-000-134-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388971	10/16/23	403509	787	9005818	E	12/06/23		UTILITIES	111.75
	INVOICE: 3029908608;101623							0001-01-000-134-0000-70440	-	
	389260	09/14/23	403815	787	9005818	E	12/06/23		UTILITIES	-315.46
	INVOICE: 3029908608;091423*1							0001-01-000-134-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>1,224.87</b>	<b>YTD INVOICED</b>			<b>19,716.70</b>	<b>YTD PAID</b>	<b>1,178.52</b>
<b>1387</b>	<b>AUTOZONE STORES LLC</b>									
	388733	11/14/23	403251	1331	153006	P	12/06/23		AUTO REPAIR	123.96
	INVOICE: 1575372218							0001-02-000-054-0000-70335	-	
	389136	10/13/23	403680	610	153006	P	12/06/23		FURNISHED TRANSPORTATION	-88.89
	INVOICE: 1575349829							0065-02-000-065-0000-70432	-	
	389150	11/27/23	403697	1556	153006	P	12/06/23		EQUIPMENT PARTS & REPAIR	217.58
	INVOICE: 1575380445							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>			<b>405.86</b>	<b>YTD INVOICED</b>			<b>940.67</b>	<b>YTD PAID</b>	<b>252.65</b>
<b>13847</b>	<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>									
	388950	11/16/23	403487	1448	9005821	E	12/06/23		OFFICE SUPPLIES	531.36
	INVOICE: 218392862							0001-06-000-080-0000-70301	-	
	388950	11/16/23	403487	1448	9005821	E	12/06/23		PROGRAMS & MEETINGS	363.12
	INVOICE: 218392862							0699-06-000-080-0085-70368	-24085	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>3,056.40</b>	<b>YTD PAID</b>	<b>894.48</b>
<b>17162</b>	<b>BAIRD, MICHAEL ANDREW</b>									
	388983	11/16/23	403519		9005822	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01991L2							0001-02-000-119-0000-70564	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>5,950.00</b>	<b>YTD PAID</b>	<b>400.00</b>
<b>15200</b>	<b>BATTERIES PLUS HOLDING CORPORATION</b>									
	388734	11/03/23	403252	1144	153007	P	12/06/23		BUILDING REPAIR	71.68
	INVOICE: P67299129							0001-01-000-180-0000-70530	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>255.56</b>	<b>YTD PAID</b>	<b>71.68</b>
<b>14192</b>	<b>BCI BROADBAND HOLDINGS, LLC</b>									
	389119	11/16/23	403663	249	153008	P	12/06/23		UTILITIES	110.90
	INVOICE: 735-363568;111623							0065-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				228.80	YTD INVOICED			450.60	YTD PAID	110.90
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
388985	11/13/23 403525				9005823	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	525.00
INVOICE: 23P257-L								0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			525.00	YTD PAID	525.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
388924	11/16/23 403459	1187			153009	P	12/06/23		EQUIPMENT PARTS & REPAIR	121.75
INVOICE: 100-1005271								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			121.75	YTD PAID	121.75
1632 KEVIN BURKE										
388791	11/10/23 403317	1417			9005824	E	12/06/23		TRAVEL & TRAINING	1,092.64
INVOICE: 111023								0001-01-000-008-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			1,321.83	YTD PAID	1,092.64
1678 CAN-DOO BUDJET RENTALS, INC										
389252	11/20/23 403806	1430			153010	P	12/06/23		EQUIPMENT RENTALS	222.00
INVOICE: CRO43026								0001-06-000-081-0000-70460	-	
389253	11/20/23 403807	1430			153010	P	12/06/23		EQUIPMENT RENTALS	172.00
INVOICE: TOMCO100								0001-06-000-081-0000-70460	-	
VENDOR TOTALS				.00	YTD INVOICED			394.00	YTD PAID	394.00
1732 CDW GOVERNMENT INC.										
388735	10/04/23 403253	373			9005825	E	12/06/23		EQUIPMENT	283.65
INVOICE: MJ23865								0001-01-000-008-0000-70475	-	
388736	10/11/23 403254	510			9005825	E	12/06/23		EQUIPMENT	30.44
INVOICE: ML84522								0001-01-000-008-0000-70475	-	
388737	10/23/23 403255	846			9005825	E	12/06/23		SOFTWARE EXPENSE	819.39
INVOICE: MQ84478								0001-01-000-008-0000-70469	-	
388740	10/10/23 403256	524			9005825	E	12/06/23		EQUIPMENT	2,070.64
INVOICE: ML45258								0001-01-000-008-0000-70475	-	
388804	11/16/23 403330	1434			9005825	E	12/06/23		SUPPLIES & OPERATING EXPE	1,638.78
INVOICE: ND23185								0001-02-000-013-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388806	10/12/23	403331	569	9005825	E	12/06/23		EQUIPMENT	1,168.72
	INVOICE: MM25824							0001-02-000-042-0000-70475	-	
	388937	11/14/23	403473	1375	9005825	E	12/06/23		EQUIPMENT	103.47
	INVOICE: NC34962							0001-02-000-025-0000-70475	-	
	389013	08/18/23	403554	1536	9005825	E	12/06/23		SUPPLIES & OPERATING EXPE	417.44
	INVOICE: LK66129							0622-02-000-022-0095-70676	-24095	
	389106	08/18/23	403649	1580	9005825	E	12/06/23		EQUIPMENT	42.43
	INVOICE: LK53952							0622-02-000-022-0097-70475	-23097	
	389107	08/18/23	403650	1580	9005825	E	12/06/23		EQUIPMENT	1,288.40
	INVOICE: LK81242							0622-02-000-022-0097-70475	-23097	
	389108	09/07/23	403652	1580	9005825	E	12/06/23		EQUIPMENT	-42.43
	INVOICE: LT54791							0622-02-000-022-0097-70475	-23097	
	389120	11/20/23	403664	1453	9005825	E	12/06/23		EQUIPMENT	667.89
	INVOICE: ND96665							0065-02-000-065-0000-70475	-	
	<b>VENDOR TOTALS</b>			<b>3,362.90</b>	<b>YTD INVOICED</b>			<b>34,575.11</b>	<b>YTD PAID</b>	<b>8,488.82</b>
9596 CITIBANK										
	389109	11/03/23	403653	1475	153011	P	12/06/23		SOFTWARE MAINTENANCE	255.84
	INVOICE: 3256;110323*88							0001-01-000-008-0000-70445	-	
	389110	11/03/23	403654	1475	153011	P	12/06/23		SOFTWARE MAINTENANCE	2,268.00
	INVOICE: 3256;110323*89							0001-01-000-008-0000-70445	-	
	389246	11/03/23	403800	464	153011	P	12/06/23		TRAVEL/PRISONERS	10.53
	INVOICE: 3256;110323*90							0001-02-000-054-0000-70484	-	
	<b>VENDOR TOTALS</b>			<b>4,178.59</b>	<b>YTD INVOICED</b>			<b>54,424.69</b>	<b>YTD PAID</b>	<b>2,534.37</b>
1808 CITY OF SAN ANGELO										
	388687	11/03/23	403204	793	153012	P	12/06/23		UTILITIES	31.20
	INVOICE: 165399-20062;110323							0001-01-000-135-0000-70440	-	
	388688	11/03/23	403205	889	153013	P	12/06/23		UTILITIES	353.79
	INVOICE: 85021-60472;110323							0001-01-000-140-0000-70440	-	
	388689	11/07/23	403206	890	153014	P	12/06/23		UTILITIES	45.40
	INVOICE: 85023-182030;110723							0001-01-000-140-0000-70440	-	
	388690	11/03/23	403207	891	153015	P	12/06/23		UTILITIES	31.20
	INVOICE: 166025-60472;110323							0001-01-000-140-0000-70440	-	
	388691	11/03/23	403208	821	153016	P	12/06/23		UTILITIES	292.74

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	INVOICE:	85025-60300;	110323					0001-01-000-141-0000-70440	-	
	388692	11/03/23	403209	822	153017	P	12/06/23		UTILITIES	6.00
	INVOICE:	85027-60300;	110323					0001-01-000-141-0000-70440	-	
	388693	11/03/23	403210	823	153018	P	12/06/23		UTILITIES	104.00
	INVOICE:	165255-60300;	110323					0001-01-000-141-0000-70440	-	
	388694	11/07/23	403211	878	153019	P	12/06/23		UTILITIES	177.24
	INVOICE:	85011-179350;	110723					0001-01-000-142-0000-70440	-	
	388696	11/07/23	403213	880	153020	P	12/06/23		UTILITIES	109.80
	INVOICE:	85013-179352;	110723					0001-01-000-142-0000-70440	-	
	388698	11/03/23	403215	953	153021	P	12/06/23		UTILITIES	191.97
	INVOICE:	132405-188762;	110323					0001-01-000-149-0000-70440	-	
	388699	11/07/23	403216	1218	153022	P	12/06/23		UTILITIES	11,758.51
	INVOICE:	14693-144100;	110723					0001-01-000-154-0000-70440	-	
	388700	11/07/23	403217	1212	153023	P	12/06/23		UTILITIES	520.00
	INVOICE:	226971-144100;	110723					0001-01-000-154-0000-70440	-	
	389042	11/20/23	403583	8	153024	P	12/06/23		UTILITIES	961.69
	INVOICE:	14965-170286;	112023					0116-02-000-065-0000-70440	-	
	389043	11/20/23	403584	9	153025	P	12/06/23		UTILITIES	2,046.13
	INVOICE:	14965-182784;	112023					0116-02-000-065-0000-70440	-	
	389044	11/20/23	403585	10	153026	P	12/06/23		UTILITIES	104.00
	INVOICE:	165559-55670;	112023					0116-02-000-065-0000-70440	-	
	389256	11/15/23	403810	127	153027	P	12/06/23		UTILITIES	7.80
	INVOICE:	166029-69888;	111523					0001-06-000-081-0000-70440	-	
	389264	11/03/23	403819	881	153028	P	12/06/23		UTILITIES	119.92
	INVOICE:	85019-179358;	110323					0001-01-000-142-0000-70440	-	
	389265	11/03/23	403820	879	153029	P	12/06/23		UTILITIES	115.80
	INVOICE:	85017-179356;	110323					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			129,542.80	YTD INVOICED			3,491,261.45	YTD PAID	16,977.19
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	389183	11/17/23	403733	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00;	102523					0005-03-000-198-0000-70356	-	
	389190	11/17/23	403741	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	25.13
	INVOICE:	05-5771-00;	102523					0005-03-000-198-0000-70356	-	



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	389191	11/17/23	403742	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;102523							0005-03-000-198-0000-70356 -		
	389192	11/17/23	403743	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;102523							0005-03-000-198-0000-70356 -		
	389193	11/17/23	403744	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;102523							0005-03-000-198-0000-70356 -		
	389194	11/17/23	403745	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	49.70
	INVOICE: 06-6771-00;102523							0005-03-000-198-0000-70356 -		
	389195	11/17/23	403746	106	153030	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;102523							0005-03-000-198-0000-70356 -		
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>302.42</b>	<b>YTD PAID</b>	<b>124.83</b>
1873	LAURENCE M. LASATER, JR.									
	388922	11/21/23	403457	1063	153031	P	12/06/23		SUPPLIES & OPERATING EXPE	52.31
	INVOICE: 117610							0622-02-000-022-0095-70676 -24095		
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>741.91</b>	<b>YTD PAID</b>	<b>52.31</b>
1886	LONGHORN OFFICE PRODUCTS, INC.									
	388778	11/16/23	403303	1233	153032	P	12/06/23		SUPPLIES & OPERATING EXPE	183.60
	INVOICE: 512468-0							0001-02-000-056-0000-70676 -16502		
	388779	11/16/23	403304	1232	153032	P	12/06/23		OPERATING EXPENSE	35.90
	INVOICE: 512471-0							0001-02-000-043-0000-70676 -16509		
	388925	11/16/23	403460	1429	153032	P	12/06/23		OFFICE SUPPLIES	40.90
	INVOICE: 512463-0							0001-02-000-006-0000-70301 -		
	388938	11/21/23	403474	1418	153032	P	12/06/23		OFFICE SUPPLIES	71.80
	INVOICE: 512594-0							0001-02-000-013-0000-70301 -		
	<b>VENDOR TOTALS</b>			<b>63.00</b>	<b>YTD INVOICED</b>			<b>650.85</b>	<b>YTD PAID</b>	<b>332.20</b>
2018	CSA MATERIALS INC									
	388741	11/08/23	403264	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	1,556.94
	INVOICE: 227834							0005-03-000-198-0000-70356 -		
	389111	11/15/23	403655	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	973.38
	INVOICE: 227998							0005-03-000-198-0000-70356 -		
	389162	11/20/23	403711	139	153033	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	322.91
	INVOICE: 228203							0005-03-000-198-0000-70356 -		

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<b>VENDOR TOTALS</b>		<b>4,075.73 YTD INVOICED</b>			<b>17,488.22 YTD PAID</b>			<b>2,853.23</b>		
6820 HAYDAY INC										
388807	INVOICE: 35307245	11/15/23	403332	1449	153034	P	12/06/23	0622-02-000-022-0097-70475	EQUIPMENT -23097	268.32
389135	INVOICE: 35352520	11/21/23	403679	48	153034	P	12/06/23	0062-02-000-065-0000-70475	EQUIPMENT -	96.35
389135	INVOICE: 35352520	11/21/23	403679	48	153034	P	12/06/23	0064-02-000-065-0000-70475	EQUIPMENT -	64.22
389135	INVOICE: 35352520	11/21/23	403679	48	153034	P	12/06/23	0065-02-000-065-0000-70475	EQUIPMENT -	562.08
389135	INVOICE: 35352520	11/21/23	403679	48	153034	P	12/06/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	144.53
<b>VENDOR TOTALS</b>		<b>12,069.08 YTD INVOICED</b>			<b>18,971.07 YTD PAID</b>			<b>1,135.50</b>		
17528 DEAN DAIRY CORPORATE, LLC										
388956	INVOICE: 652061867	11/15/23	403493	327	153035	P	12/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	337.90
389045	INVOICE: 652061868	11/15/23	403586	337	153035	P	12/06/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	330.80
389046	INVOICE: 652062170	11/22/23	403587	337	153035	P	12/06/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	403.50
389143	INVOICE: 652062169	11/22/23	403689	327	153035	P	12/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	357.15
389181	INVOICE: 652062550	11/29/23	403731	327	153035	P	12/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	357.15
<b>VENDOR TOTALS</b>		<b>3,579.84 YTD INVOICED</b>			<b>6,908.37 YTD PAID</b>			<b>1,786.50</b>		
2097 DELL MARKETING LP										
388918	INVOICE: 10705313157	10/18/23	403453	555	153036	P	12/06/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE -	19,478.43
388919	INVOICE: 10712272186	11/20/23	403454	1420	153036	P	12/06/23	0001-01-000-008-0000-70469	SOFTWARE EXPENSE -	11,160.00
389137	INVOICE: 10714734896	11/27/23	403681	1454	153036	P	12/06/23	0065-02-000-065-0000-70475	EQUIPMENT -	1,601.72

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389204	11/27/23	403755	1476	153036	P	12/06/23		EQUIPMENT		162,402.75
INVOICE:	10714189109							0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS			.00	YTD INVOICED			194,642.90	YTD PAID		194,642.90
2102 DEMCO, INC.										
389057	11/21/23	403600	1496	153037	P	12/06/23		OFFICE SUPPLIES		122.39
INVOICE:	7402120							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			.00	YTD INVOICED			122.39	YTD PAID		122.39
13741 DIAMOND DRUGS INC.										
389047	10/31/23	403588	1524	9005826	E	12/06/23		SUPPLIES & OPERATING EXPE		1,431.83
INVOICE:	IN001373823							0066-02-000-065-0000-70676 -		
389048	10/31/23	403589	776	9005827	E	12/06/23		SUPPLIES & OPERATING EXPE		1,509.81
INVOICE:	IN001373818							0116-02-000-065-0000-70676 -		
VENDOR TOTALS			.00	YTD INVOICED			11,869.65	YTD PAID		2,941.64
16332 DIAMOND MOWERS LLC										
388742	11/07/23	403265	690	153038	P	12/06/23		EQUIPMENT PARTS & REPAIR		182.60
INVOICE:	253728							0001-03-000-198-0000-70343 -		
388743	10/20/23	403266	690	153038	P	12/06/23		EQUIPMENT PARTS & REPAIR		1,081.17
INVOICE:	252626							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			.00	YTD INVOICED			1,263.77	YTD PAID		1,263.77
11157 DIRT DOC, LLC										
388809	11/06/23	403334	380	153039	P	12/06/23		HIRED SERVICES		13,300.00
INVOICE:	6038							0001-01-000-138-0000-70418 -		
VENDOR TOTALS			.00	YTD INVOICED			13,300.00	YTD PAID		13,300.00
10511 DISH										
388953	11/24/23	403490	20	153040	P	12/06/23		UTILITIES		135.43
INVOICE:	3862;112423							0066-02-000-065-0000-70440 -		
VENDOR TOTALS			268.74	YTD INVOICED			680.00	YTD PAID		135.43
2143 STACY VAUGHN										
388954	11/15/23	403491	1334	153041	P	12/06/23		SUPPLIES & OPERATING EXPE		20.50
INVOICE:	121303							0116-02-000-065-0000-70676 -		

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388955	11/17/23	403492	1468	153041	P	12/06/23			SUPPLIES & OPERATING EXPE	15.00
INVOICE:	121377							0116-02-000-065-0000-70676	-	
389166	11/03/23	403715	1108	153041	P	12/06/23			ELECTION SUPPLIES & EQUIP	8.25
INVOICE:	121217							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			156.00	YTD INVOICED				458.00	YTD PAID	43.75
19581 DOUGLAS BROWN										
389138	11/29/23	403682	259	153042	P	12/06/23			CONTRACT SERVICES	5,833.00
INVOICE:	112023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			5,833.00	YTD INVOICED				17,499.00	YTD PAID	5,833.00
2209 E&R SUPPLY CO., INC										
388923	11/15/23	403458	1394	9005828	E	12/06/23			EQUIPMENT PARTS & REPAIR	136.10
INVOICE:	769724							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				177.11	YTD PAID	136.10
2259 ENER-TEL SERVICES, INC										
388787	10/01/23	403312	1469	9005829	E	12/06/23			CONTRACT SERVICES	120.00
INVOICE:	310678							0001-06-000-080-0000-70678	-	
388977	11/14/23	403517	1215	9005829	E	12/06/23			BUILDING REPAIR	558.60
INVOICE:	315006							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			612.96	YTD INVOICED				122,714.44	YTD PAID	678.60
2272 ENVISIONWARE, INC.										
389112	10/01/23	403656	1548	9005830	E	12/06/23			SOFTWARE EXPENSE	3,481.36
INVOICE:	INV-US-67708							0001-06-000-080-0000-70469	-	
389186	11/01/23	403736	1551	9005830	E	12/06/23			SOFTWARE EXPENSE	2,175.00
INVOICE:	INV-US-68164							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			.00	YTD INVOICED				5,656.36	YTD PAID	5,656.36
5517 ERGON ASPHALT AND EMULSIONS, INC										
388749	10/30/23	403273	575	153043	P	12/06/23			MAINT & PAVING/PRCT 2 & 4	450.00
INVOICE:	9403064737							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			.00	YTD INVOICED				41,524.66	YTD PAID	450.00
18774 AUBREY EYROLLES										

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388921	11/21/23	403456	1478		9005831	E	12/06/23		TRAVEL & TRAINING	69.43
INVOICE:	112123							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		85.15 YTD INVOICED		154.58 YTD PAID						69.43
32 FEDERAL EXPRESS CORPORATION										
388811	11/09/23	403336	490		153044	P	12/06/23		POSTAGE	19.07
INVOICE:	8-312-44531							0001-02-000-054-0000-70421	-	
388917	11/16/23	403452	228		153044	P	12/06/23		POSTAGE	75.96
INVOICE:	8-319-62256							0001-01-000-009-0000-70421	-	
389113	11/23/23	403657	228		153044	P	12/06/23		POSTAGE	101.10
INVOICE:	8-327-00551							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		152.39 YTD INVOICED		1,171.45 YTD PAID						196.13
1310 EMMET J. FLEMING										
388847	11/15/23	403378			9005832	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	650.00
INVOICE:	23G031-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		.00 YTD INVOICED		4,893.50 YTD PAID						650.00
29 GALLS, LLC										
388933	11/03/23	403469	1003		9005833	E	12/06/23		UNIFORMS	493.41
INVOICE:	026157781							0001-02-000-052-0000-70391	-	
388934	11/06/23	403470	1003		9005833	E	12/06/23		UNIFORMS	42.16
INVOICE:	026176600							0001-02-000-052-0000-70391	-	
389211	11/06/23	403764	987		9005833	E	12/06/23		SAFETY EQUIPMENT	233.09
INVOICE:	026176371							0001-02-000-054-0000-70358	-	
VENDOR TOTALS		.00 YTD INVOICED		2,491.62 YTD PAID						768.66
2475 FANNIN INDUSTRIES, LLC										
389115	11/09/23	403659	1081		153045	P	12/06/23		AUTO REPAIR, FUEL, ETC	365.00
INVOICE:	ISA002255							0001-02-000-053-0000-70335	-	
VENDOR TOTALS		.00 YTD INVOICED		960.00 YTD PAID						365.00
15391 ERIKA GONZALES										
388745	11/10/23	403268	1392		9005834	E	12/06/23		TRAVEL & TRAINING	20.00
INVOICE:	111023*1							0001-02-000-012-0000-70428	-	

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VENDOR TOTALS		594.15 YTD INVOICED						614.15 YTD PAID		20.00
1358	STEPHANIE A. GOODMAN									
389035	11/22/23	403576			9005835	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-20-0743-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		.00 YTD INVOICED						16,353.50 YTD PAID		750.00
2515	W. W. GRAINGER, INC.									
389139	11/16/23	403684	1443		9005836	E	12/06/23		SHOP SUPPLIES	14.95
INVOICE: 9908362594								0001-01-000-070-0000-70351	-	
389259	11/14/23	403813	1365		9005836	E	12/06/23		EQUIP & SUPPLIES/JAIL PHO	263.77
INVOICE: 9905095296								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		.00 YTD INVOICED						9,295.78 YTD PAID		278.72
18777	GRANITE TELECOMMUNICATIONS, LLC									
389116	11/01/23	403660	241		153046	P	12/06/23		TELEPHONE	1,280.64
INVOICE: 624371570								0001-01-000-009-0000-70420	-	
VENDOR TOTALS		.00 YTD INVOICED						1,302.62 YTD PAID		1,280.64
19851	ANNA GRAVES									
389015	11/20/23	403556	1560		9005837	E	12/06/23		TRAVEL & TRAINING	280.34
INVOICE: 112023								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		.00 YTD INVOICED						756.69 YTD PAID		280.34
10571	GRAY AND BRIGMAN, PLLC									
388988	11/15/23	403529			9005838	E	12/06/23		ASSIGNED COUNSEL:FELONY	729.00
INVOICE: D-23-0787-SA								0001-02-000-019-0000-70563	-	
388989	11/21/23	403530			9005838	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01195L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS		.00 YTD INVOICED						13,112.00 YTD PAID		1,129.00
17788	GRAYSHIFT LLC									
389212	11/22/23	403765	1472		9005839	E	12/06/23		SOFTWARE MAINTENANCE	11,820.00
INVOICE: SIN063695								0001-02-000-054-0000-70445	-	
VENDOR TOTALS		.00 YTD INVOICED						11,820.00 YTD PAID		11,820.00

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15296 GROAT, JAMES TY										
	388990	11/14/23	403531		153047	P	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00924L							0001-02-000-119-0000-70564 -		
	388991	11/13/23	403532		153047	P	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00352L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		.00 YTD INVOICED				3,600.00 YTD PAID			800.00
2549 GT DISTRIBUTORS, INC.										
	388907	11/14/23	403439	971	9005840	E	12/06/23		EQUIP & SUPPLIES/JAIL PHO	102.48
	INVOICE: INV0977214							0001-02-000-054-0000-70680 -		
	388962	11/15/23	403499	980	9005840	E	12/06/23		BADGES	189.60
	INVOICE: INV0977388							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS		.00 YTD INVOICED				35,457.94 YTD PAID			292.08
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	388932	11/20/23	403468	1518	153048	P	12/06/23		TRAVEL/PRISONERS	672.60
	INVOICE: 112023							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		.00 YTD INVOICED				2,560.60 YTD PAID			672.60
1300 BRADLEY H. HARALSON										
	388852	11/09/23	403383		9005841	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P494							0001-02-000-119-0000-70566 -		
	388854	11/09/23	403385		9005841	E	12/06/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P447							0001-02-000-119-0000-70566 -		
	388992	11/16/23	403533		9005841	E	12/06/23		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-21-0042-J							0001-02-000-019-0000-70562 -		
	389031	11/27/23	403572		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0836-SA							0001-02-000-019-0000-70563 -		
	389032	11/27/23	403573		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0839-SA							0001-02-000-019-0000-70563 -		
	389033	11/27/23	403574		9005841	E	12/06/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-0946-SB							0001-02-000-019-0000-70563 -		
	389034	11/27/23	403575		9005841	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;112723							0001-02-000-119-0000-70564 -		
	389121	10/10/23	403665	553	9005841	E	12/06/23		PROFESSIONAL FEES	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JUVENILE DRUG;120123							0699-02-000-056-0008-70675	-20008	
389122	10/10/23	403666	523		9005841	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;120123							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			2,500.00	YTD INVOICED				23,795.00	YTD PAID	5,950.00
20012	SHERRY HATLEY									
389182	11/27/23	403732	1601		9005842	E	12/06/23		CONTRACT SERVICES	162.50
INVOICE:	1114							0622-02-000-022-0097-70678	-23097	
VENDOR TOTALS			.00	YTD INVOICED				162.50	YTD PAID	162.50
18060	JOSEPH WILLIAM HENDERSON, JR									
388926	11/16/23	403461	1186		153049	P	12/06/23		EQUIPMENT PARTS & REPAIR	72.19
INVOICE:	P03360							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			.00	YTD INVOICED				72.19	YTD PAID	72.19
1325	JOE HERNANDEZ									
388994	11/13/23	403536			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0382-SB							0001-02-000-019-0000-70563	-	
388996	11/13/23	403537			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY	810.00
INVOICE:	D-17-0180-SA							0001-02-000-019-0000-70563	-	
388997	11/14/23	403538			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0239-SA							0001-02-000-019-0000-70563	-	
388998	11/13/23	403539			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	JMAG-23-0069							0001-02-000-019-0000-70563	-	
388999	11/20/23	403540			9005843	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0303-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			.00	YTD INVOICED				16,607.50	YTD PAID	3,810.00
2709	HOBBY LOBBY STORES, INC.									
389118	11/22/23	403662	1528		153050	P	12/06/23		PROGRAMS & MEETINGS	6.49
INVOICE:	125845043							0001-06-000-080-0000-70368	-	
VENDOR TOTALS			.00	YTD INVOICED				6.49	YTD PAID	6.49
2787	HOUSE OF CHEMICALS INC									
388813	11/02/23	403338	959		153051	P	12/06/23		EQUIPMENT PARTS & REPAIR	403.86
INVOICE:	1020580							0001-01-000-138-0000-70343	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,144.33	YTD PAID	403.86
16857	I-PLOW.COM LLC									
	389125	12/01/23	403669	1567	153052	P	12/06/23		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 1057A							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
33	INGRAM LIBRARY SERVICES, INC.,									
	388858	11/05/23	403389	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 78692772							0001-06-000-080-0000-70336	-	
	388859	11/05/23	403390	425	9005844	E	12/06/23		BOOKS	103.56
	INVOICE: 78692773							0001-06-000-080-0000-70435	-	
	388860	11/05/23	403391	427	9005844	E	12/06/23		BOOKS	141.05
	INVOICE: 78692774							0001-06-000-080-0000-70435	-	
	388861	11/05/23	403392	426	9005844	E	12/06/23		BOOKS	87.54
	INVOICE: 78692775							0001-06-000-080-0000-70435	-	
	388862	11/05/23	403393	836	9005844	E	12/06/23		BOOKS	84.96
	INVOICE: 78692776							0001-06-000-080-0000-70435	-	
	388863	11/05/23	403394	834	9005844	E	12/06/23		BOOKS	69.32
	INVOICE: 78692777							0001-06-000-080-0000-70435	-	
	388864	11/05/23	403395	684	9005844	E	12/06/23		OFFICE SUPPLIES	1.38
	INVOICE: 78692778							0001-06-000-080-0000-70301	-	
	388865	11/06/23	403396	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	45.34
	INVOICE: 78699557							0001-06-000-080-0000-70336	-	
	388866	11/06/23	403397	425	9005844	E	12/06/23		BOOKS	209.39
	INVOICE: 78699558							0001-06-000-080-0000-70435	-	
	388867	11/06/23	403398	427	9005844	E	12/06/23		BOOKS	86.71
	INVOICE: 78699559							0001-06-000-080-0000-70435	-	
	388868	11/06/23	403399	426	9005844	E	12/06/23		BOOKS	87.42
	INVOICE: 78699560							0001-06-000-080-0000-70435	-	
	388869	11/06/23	403400	836	9005844	E	12/06/23		BOOKS	78.15
	INVOICE: 78699561							0001-06-000-080-0000-70435	-	
	388870	11/06/23	403401	834	9005844	E	12/06/23		BOOKS	68.59
	INVOICE: 78699562							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388871	11/06/23	403402	684	9005844	E	12/06/23		OFFICE SUPPLIES	11.73
	INVOICE: 78699563							0001-06-000-080-0000-70301	-	
	388872	11/03/23	403403	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	18.89
	INVOICE: 78682480							0001-06-000-080-0000-70336	-	
	388873	11/03/23	403404	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	42.10
	INVOICE: 78682481							0001-06-000-080-0000-70336	-	
	388874	11/03/23	403405	425	9005844	E	12/06/23		BOOKS	26.94
	INVOICE: 78682482							0001-06-000-080-0000-70435	-	
	388875	11/03/23	403407	427	9005844	E	12/06/23		BOOKS	560.96
	INVOICE: 78682483							0001-06-000-080-0000-70435	-	
	388877	11/03/23	403408	426	9005844	E	12/06/23		BOOKS	88.62
	INVOICE: 78682484							0001-06-000-080-0000-70435	-	
	388879	11/03/23	403410	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	70.08
	INVOICE: 78682485							0001-06-000-080-0000-70336	-	
	388880	11/03/23	403411	835	9005844	E	12/06/23		BOOKS	29.74
	INVOICE: 78682486							0001-06-000-080-0000-70435	-	
	388881	11/03/23	403412	836	9005844	E	12/06/23		BOOKS	585.08
	INVOICE: 78682487							0001-06-000-080-0000-70435	-	
	388882	11/03/23	403413	834	9005844	E	12/06/23		BOOKS	152.66
	INVOICE: 78682488							0001-06-000-080-0000-70435	-	
	388883	11/03/23	403414	684	9005844	E	12/06/23		OFFICE SUPPLIES	10.35
	INVOICE: 78682489							0001-06-000-080-0000-70301	-	
	388884	11/02/23	403415	701	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	22.67
	INVOICE: 78652867							0001-06-000-080-0000-70336	-	
	388885	11/02/23	403416	425	9005844	E	12/06/23		BOOKS	202.36
	INVOICE: 78652868							0001-06-000-080-0000-70435	-	
	388886	11/02/23	403417	427	9005844	E	12/06/23		BOOKS	96.87
	INVOICE: 78652869							0001-06-000-080-0000-70435	-	
	388887	11/02/23	403418	426	9005844	E	12/06/23		BOOKS	66.01
	INVOICE: 78652870							0001-06-000-080-0000-70435	-	
	388888	11/02/23	403419	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	264.54
	INVOICE: 78652871							0001-06-000-080-0000-70336	-	
	388889	11/02/23	403420	835	9005844	E	12/06/23		BOOKS	34.22
	INVOICE: 78652872							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
388890	11/02/23	403421	836	9005844	E	12/06/23		BOOKS		1,281.27
INVOICE:	78652873							0001-06-000-080-0000-70435	-	
388892	11/09/23	403423	425	9005844	E	12/06/23		BOOKS		416.12
INVOICE:	78759178							0001-06-000-080-0000-70435	-	
388894	11/09/23	403426	427	9005844	E	12/06/23		BOOKS		157.21
INVOICE:	78759179							0001-06-000-080-0000-70435	-	
388895	11/09/23	403427	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES		24.30
INVOICE:	78759180							0001-06-000-080-0000-70336	-	
388896	11/02/23	403428	834	9005844	E	12/06/23		BOOKS		659.59
INVOICE:	78652874							0001-06-000-080-0000-70435	-	
388897	11/02/23	403429	684	9005844	E	12/06/23		OFFICE SUPPLIES		58.65
INVOICE:	78652875							0001-06-000-080-0000-70301	-	
388898	11/09/23	403431	836	9005844	E	12/06/23		BOOKS		38.46
INVOICE:	78759181							0001-06-000-080-0000-70435	-	
388899	11/09/23	403432	684	9005844	E	12/06/23		OFFICE SUPPLIES		14.49
INVOICE:	78759182							0001-06-000-080-0000-70301	-	
388900	11/08/23	403433	425	9005844	E	12/06/23		BOOKS		907.34
INVOICE:	78737635							0001-06-000-080-0000-70435	-	
388902	11/08/23	403434	426	9005844	E	12/06/23		BOOKS		227.84
INVOICE:	78737636							0001-06-000-080-0000-70435	-	
388903	11/08/23	403435	836	9005844	E	12/06/23		BOOKS		117.72
INVOICE:	78737637							0001-06-000-080-0000-70435	-	
388905	11/08/23	403437	834	9005844	E	12/06/23		BOOKS		39.71
INVOICE:	78737638							0001-06-000-080-0000-70435	-	
388906	11/08/23	403438	684	9005844	E	12/06/23		OFFICE SUPPLIES		38.64
INVOICE:	78737639							0001-06-000-080-0000-70301	-	
388909	11/08/23	403441	425	9005844	E	12/06/23		BOOKS		373.27
INVOICE:	78737640							0001-06-000-080-0000-70435	-	
388910	11/08/23	403442	427	9005844	E	12/06/23		BOOKS		123.37
INVOICE:	78737641							0001-06-000-080-0000-70435	-	
388912	11/08/23	403444	426	9005844	E	12/06/23		BOOKS		74.46
INVOICE:	78737642							0001-06-000-080-0000-70435	-	
388913	11/08/23	403445	836	9005844	E	12/06/23		BOOKS		38.63
INVOICE:	78737643							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	388914	11/08/23	403446	834	9005844	E	12/06/23		BOOKS	67.20
	INVOICE: 78737644							0001-06-000-080-0000-70435	-	
	388915	11/08/23	403447	834	9005844	E	12/06/23		BOOKS	18.63
	INVOICE: 78737645							0001-06-000-080-0000-70435	-	
	389056	11/13/23	403597	387	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	62.08
	INVOICE: 78807489							0001-06-000-080-0000-70336	-	
	389059	11/13/23	403602	425	9005844	E	12/06/23		BOOKS	231.11
	INVOICE: 78807490							0001-06-000-080-0000-70435	-	
	389062	11/13/23	403604	427	9005844	E	12/06/23		BOOKS	330.32
	INVOICE: 78807491							0001-06-000-080-0000-70435	-	
	389063	11/13/23	403607	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	62.08
	INVOICE: 78807492							0001-06-000-080-0000-70336	-	
	389065	11/13/23	403608	836	9005844	E	12/06/23		BOOKS	26.60
	INVOICE: 78807493							0001-06-000-080-0000-70435	-	
	389066	11/13/23	403609	834	9005844	E	12/06/23		BOOKS	40.24
	INVOICE: 78807494							0001-06-000-080-0000-70435	-	
	389067	11/13/23	403610	684	9005844	E	12/06/23		OFFICE SUPPLIES	11.04
	INVOICE: 78807495							0001-06-000-080-0000-70301	-	
	389069	11/15/23	403612	425	9005844	E	12/06/23		BOOKS	533.29
	INVOICE: 78845708							0001-06-000-080-0000-70435	-	
	389073	11/15/23	403616	427	9005844	E	12/06/23		BOOKS	86.28
	INVOICE: 78845709							0001-06-000-080-0000-70435	-	
	389074	11/15/23	403617	426	9005844	E	12/06/23		BOOKS	14.89
	INVOICE: 78845710							0001-06-000-080-0000-70435	-	
	389075	11/15/23	403618	833	9005844	E	12/06/23		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 78845711							0001-06-000-080-0000-70336	-	
	389077	11/15/23	403620	836	9005844	E	12/06/23		BOOKS	54.17
	INVOICE: 78845712							0001-06-000-080-0000-70435	-	
	389078	11/15/23	403621	834	9005844	E	12/06/23		BOOKS	9.53
	INVOICE: 78845713							0001-06-000-080-0000-70435	-	
	389079	11/15/23	403622	684	9005844	E	12/06/23		OFFICE SUPPLIES	20.70
	INVOICE: 78845714							0001-06-000-080-0000-70301	-	
	389083	11/10/23	403626	426	9005844	E	12/06/23		BOOKS	-8.46
	INVOICE: 78792268							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	389197 INVOICE: 78867668	11/16/23	403748	387	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
	389198 INVOICE: 78867669	11/16/23	403750	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	184.57
	389199 INVOICE: 78867670	11/16/23	403751	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	182.60
	389200 INVOICE: 78867671	11/16/23	403752	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	28.57
	389203 INVOICE: 78867672	11/16/23	403756	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	26.98
	389205 INVOICE: 78867673	11/16/23	403757	834	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	18.00
	389206 INVOICE: 78867674	11/16/23	403758	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	8.28
	389207 INVOICE: 78867675	11/16/23	403759	387	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	21.59
	389209 INVOICE: 78867676	11/16/23	403761	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	74.71
	389210 INVOICE: 78867677	11/16/23	403763	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	77.89
	389213 INVOICE: 78867678	11/16/23	403766	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
	389216 INVOICE: 78876161	11/16/23	403769	387	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	49.63
	389217 INVOICE: 78876162	11/16/23	403770	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	23.56
	389219 INVOICE: 78876163	11/16/23	403772	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	20.65
	389220 INVOICE: 78876164	11/16/23	403773	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	168.05
	389221 INVOICE: 78876165	11/16/23	403774	834	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	19.48
	389222 INVOICE: 78876166	11/16/23	403775	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	1.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	389223 INVOICE: 78890663	11/17/23	403776	387	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	97.20
	389224 INVOICE: 78890664	11/17/23	403777	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	258.37
	389225 INVOICE: 78890665	11/17/23	403778	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	874.66
	389226 INVOICE: 78890666	11/17/23	403779	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	77.28
	389227 INVOICE: 78890667	11/17/23	403780	833	9005844	E	12/06/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	70.19
	389229 INVOICE: 78890668	11/17/23	403782	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	234.21
	389230 INVOICE: 78890669	11/17/23	403783	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	5.52
	389231 INVOICE: 78920869	11/20/23	403784	425	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	155.70
	389232 INVOICE: 78920870	11/20/23	403785	427	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	49.29
	389244 INVOICE: 78920871	11/20/23	403798	426	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	31.77
	389245 INVOICE: 78920872	11/20/23	403799	836	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	567.29
	389247 INVOICE: 78920873	11/20/23	403801	834	9005844	E	12/06/23	0001-06-000-080-0000-70435	BOOKS	18.00
	389248 INVOICE: 78920874	11/20/23	403802	684	9005844	E	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	26.91
VENDOR TOTALS				.00	YTD INVOICED		49,491.49	YTD PAID		12,938.49
17611 JACKSON, THOMAS EDGAR										
	388855 INVOICE: 23P505	11/13/23	403386		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	388856 INVOICE: 19P012	11/13/23	403387		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	388857 INVOICE: 23P506	11/13/23	403388		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00

# TOM GREEN COUNTY



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389000	INVOICE: 389000	11/16/23	403541		9005845	E	12/06/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
			DRUGCOURT;NOV'23						-	
389001	INVOICE: 389001	11/13/23	403542		9005845	E	12/06/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	125.00
			DRUGCOURT;M-23-0438						-	
389024	INVOICE: 389024	11/27/23	403565		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00
			23P509						-	
389025	INVOICE: 389025	11/27/23	403566		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
			19P347						-	
389026	INVOICE: 389026	11/27/23	403567		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
			13P031;112723						-	
389027	INVOICE: 389027	11/27/23	403568		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00
			23P512						-	
389028	INVOICE: 389028	11/27/23	403569		9005845	E	12/06/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	100.00
			19P064;112723						-	
VENDOR TOTALS			1,000.00		YTD INVOICED			27,637.50	YTD PAID	3,325.00
1448 JIM BASS FORD, INC.										
389152	INVOICE: 389152	11/15/23	403700	1152	153053	P	12/06/23	0001-02-000-054-0000-70335	AUTO REPAIR	199.00
			3368676/1						-	
VENDOR TOTALS			136.18		YTD INVOICED			3,506.25	YTD PAID	199.00
19882 CHELSEA JONES										
388978	INVOICE: 388978	11/27/23	403518	1045	9005846	E	12/06/23	0577-02-000-056-0000-70428	TRAVEL & TRAINING	177.00
			121523						-16509	
VENDOR TOTALS			206.50		YTD INVOICED			383.50	YTD PAID	177.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
389060	INVOICE: 389060	11/21/23	403603	1499	153054	P	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	936.32
			1476707						-	
VENDOR TOTALS			.00		YTD INVOICED			936.32	YTD PAID	936.32
2999 BEN E. KEITH COMPANY										
388952	INVOICE: 388952	11/16/23	403489	323	153055	P	12/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,292.11
			12245330						-	
389049		11/16/23	403590	333	153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,992.11

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INVOICE:	12245329							0116-02-000-065-0000-70676	-	
389050	11/22/23	403591	333		153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,887.79
INVOICE:	12260928							0116-02-000-065-0000-70676	-	
389141	11/22/23	403686	323		153055	P	12/06/23		SUPPLIES & OPERATING EXPE	3,880.50
INVOICE:	12260927							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		48,754.42	YTD INVOICED					78,316.93	YTD PAID	16,052.51
15811 KMR EQUITY, LLC										
389127	09/19/23	403671	200		153056	P	12/06/23		OFFICE RENTAL	825.00
INVOICE:	DEC23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		825.00	YTD INVOICED					2,475.00	YTD PAID	825.00
18705 KODIFY LLC										
389155	11/27/23	403703	922		9005847	E	12/06/23		SUPPLIES & OPERATING EXPE	1,200.00
INVOICE:	INV-0090							0622-02-000-022-0097-70676	-23097	
389155	11/27/23	403703	923		9005847	E	12/06/23		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0090							0622-02-000-022-0095-70676	-24095	
VENDOR TOTALS		.00	YTD INVOICED					10,800.00	YTD PAID	3,600.00
3058 LA ESPERANZA CLINIC										
389051	10/26/23	403592	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364390							0116-02-000-065-0000-70678	-	
389070	11/10/23	403613	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364380							0116-02-000-065-0000-70678	-	
389071	11/01/23	403614	1505		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100364400							0116-02-000-065-0000-70678	-	
389072	11/22/23	403615	78		153057	P	12/06/23		CONTRACT SERVICES	160.00
INVOICE:	100371230							0116-02-000-065-0000-70678	-	
389104	11/13/23	403647	492		153058	P	12/06/23		INMATE MEDICAL EXPENSE	312.58
INVOICE:	111323							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		.00	YTD INVOICED					6,881.04	YTD PAID	952.58
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
388780	11/15/23	403305	1099		153059	P	12/06/23		GROCERIES	1,335.20
INVOICE:	11153111							0001-02-000-043-0000-70330	-16509	



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	389175	11/21/23	403724	1099	153059	P	12/06/23		GROCERIES	1,388.06
	INVOICE: 11214915							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			.00	YTD INVOICED			13,036.37	YTD PAID	2,723.26
19839	KEVIN LITTLE									
	389076	10/26/23	403619	1173	9005848	E	12/06/23		DUES & SUBSCRIPTIONS	111.00
	INVOICE: 582EA000573978							0001-04-000-060-0000-70405	-	
	VENDOR TOTALS			.00	YTD INVOICED			111.00	YTD PAID	111.00
19697	JACOB AUSTIN BLIZZARD									
	388817	10/28/23	403344	207	153060	P	12/06/23		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 102823*1							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		5,600.00	YTD INVOICED				16,800.00	YTD PAID	5,600.00
16572	LOVE, ELIZABETH C									
	389002	11/22/23	403543		153061	P	12/06/23		WITNESS EXPENSE	6,061.25
	INVOICE: 112223							0001-02-000-019-0000-70425	-CAPTL	
	VENDOR TOTALS			.00	YTD INVOICED			6,061.25	YTD PAID	6,061.25
19748	JENNA MARTIN									
	389014	11/15/23	403555	1559	9005849	E	12/06/23		TRAVEL & TRAINING	65.50
	INVOICE: 111523							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS		399.65	YTD INVOICED				571.91	YTD PAID	65.50
11764	MASSEY BALENTINE, P.C.									
	388850	11/08/23	403381		153062	P	12/06/23		ASSIGNED COUNSEL:GUARDIAN	1,712.50
	INVOICE: 13G002;110823							0001-02-000-119-0000-70566	-	
	VENDOR TOTALS			.00	YTD INVOICED			4,855.00	YTD PAID	1,712.50
3323	MAYFIELD PAPER COMPANY, INC									
	389064	11/17/23	403606	1458	9005850	E	12/06/23		SANITATION SUPPLIES	5,530.00
	INVOICE: 3350892							0001-01-000-138-0000-70303	-	
	389176	10/25/22	403725	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	667.44
	INVOICE: 3169330							0066-02-000-065-0000-70676	-	
	389176	10/25/22	403725	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	1,173.00
	INVOICE: 3169330							0116-02-000-065-0000-70676	-	

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	389177	11/03/22	403727	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	-667.44
	INVOICE: 3169434*1							0066-02-000-065-0000-70676	-	
	389177	11/03/22	403727	1598	9005850	E	12/06/23		SUPPLIES & OPERATING EXPE	-1,209.17
	INVOICE: 3169434*1							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			4,224.05	YTD INVOICED			31,720.34	YTD PAID	5,493.83
1356	SHAWNTELL L. MCKILLOP									
	389003	11/09/23	403544		9005851	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0878-SA							0001-02-000-019-0000-70563	-	
	389004	11/13/23	403545		9005851	E	12/06/23		ASSIGNED COUNSEL:FELONY	1,048.75
	INVOICE: D-22-0029-SA							0001-02-000-019-0000-70563	-	
	389006	11/22/23	403547		9005851	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00087-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			31,432.81	YTD PAID	2,198.75
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	388746	10/31/23	403270	445	9005852	E	12/06/23		EMPLOYEE MEDICAL	60.00
	INVOICE: 2024336							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			.00	YTD INVOICED			665.00	YTD PAID	60.00
7659	MARICELA VASQUEZ MENDOZA									
	389007	11/17/23	403548		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0394-SA							0001-02-000-019-0000-70563	-	
	389008	11/17/23	403549		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0416-SA							0001-02-000-019-0000-70563	-	
	389009	11/17/23	403550		9005853	E	12/06/23		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-23-0872-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			20,235.00	YTD PAID	1,900.00
3412	MIDLAND COUNTY									
	389128	11/09/23	403672		153063	P	12/06/23		COMMITMENT EXPENSE	500.00
	INVOICE: MI13997							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	500.00
8663	MIDWEST TAPE, LLC									
	388747	11/02/23	403271	302	9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	60.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	504580763							0001-06-000-080-0000-70336	-	
388748	11/02/23	403272	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	599.00
INVOICE:	504580761							0001-06-000-080-0000-70336	-	
388959	11/10/23	403496	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	615.56
INVOICE:	504618886							0001-06-000-080-0000-70336	-	
388960	11/10/23	403497	302		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	101.95
INVOICE:	504618885							0001-06-000-080-0000-70336	-	
388961	11/10/23	403498	495		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	59.24
INVOICE:	504618888							0001-06-000-080-0000-70336	-	
389185	11/17/23	403735	905		9005854	E	12/06/23		AUDIO/VISUAL SUPPLIES	140.93
INVOICE:	504652583							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			.00	YTD INVOICED				6,458.19	YTD PAID	1,577.40
19202	EMILY MILLER									
388851	10/31/23	403382			9005855	E	12/06/23		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-22-0052-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			.00	YTD INVOICED				1,125.00	YTD PAID	315.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
389250	11/20/23	403804	116		153064	P	12/06/23		UTILITIES	110.75
INVOICE:	770;112023							0001-03-000-199-0000-70440	-	
VENDOR TOTALS			.00	YTD INVOICED				150,578.55	YTD PAID	110.75
3458	WILLIAM A. MONTGOMERY									
388973	11/20/23	403511	392		9005856	E	12/06/23		EMPLOYEE MEDICAL	200.00
INVOICE:	1027							0001-01-000-009-0000-70431	-	
389090	11/28/23	403633	392		9005856	E	12/06/23		EMPLOYEE MEDICAL	200.00
INVOICE:	1028							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				3,400.00	YTD PAID	400.00
20009	NAEGELI REPORTING CORPORATION									
389147	11/01/23	403693	1521		153065	P	12/06/23		WITNESS EXPENSE	395.00
INVOICE:	28567							0001-02-000-013-0000-70425	-	
389148	11/01/23	403694	1520		153065	P	12/06/23		WITNESS EXPENSE	1,130.05
INVOICE:	28564							0001-02-000-013-0000-70425	-	

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VENDOR TOTALS				.00	YTD INVOICED		1,525.05		YTD PAID	1,525.05
3534 BARRON SERVICE PARTS CO										
388752	INVOICE: 387777	11/14/23	403276	1315	153066	P	12/06/23	0001-00-000-000-0000-11800	FLEET INVENTORY	993.67
388753	INVOICE: 387623	11/13/23	403277	1298	153066	P	12/06/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	25.36
388755	INVOICE: 388063	11/16/23	403278	1315	153066	P	12/06/23	0001-00-000-000-0000-11800	FLEET INVENTORY	-3.00
388927	INVOICE: 388090	11/16/23	403463	1421	153066	P	12/06/23	0001-00-000-000-0000-11800	FLEET INVENTORY	308.64
389158	INVOICE: 388907	11/27/23	403707	1540	153066	P	12/06/23	0001-02-000-054-0000-70335	AUTO REPAIR	104.64
VENDOR TOTALS				1,702.87	YTD INVOICED		5,814.97		YTD PAID	1,429.31
3550 NATIONAL MEDICAL SERVICES INC.										
388750	INVOICE: 1221828	10/31/23	403274		153067	P	12/06/23	0001-01-000-009-0000-70412	AUTOPSIES	219.00
VENDOR TOTALS				.00	YTD INVOICED		612.00		YTD PAID	219.00
3597 SYLVIA NORIEGA										
388744	INVOICE: 111023*1	11/10/23	403267	1391	9005857	E	12/06/23	0001-02-000-012-0000-70428	TRAVEL & TRAINING	20.00
VENDOR TOTALS				594.15	YTD INVOICED		614.15		YTD PAID	20.00
3617 NTS COMMUNICATIONS, LLC.										
388966	INVOICE: 039093002;111223	11/12/23	403503	686	153068	P	12/06/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	374.99
VENDOR TOTALS				.00	YTD INVOICED		1,080.97		YTD PAID	374.99
3623 O'REILLY AUTOMOTIVE INC.										
388757	INVOICE: 1613-199466	11/13/23	403281	1225	153069	P	12/06/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	66.48
388758	INVOICE: 1613-199551	11/13/23	403282	1308	153069	P	12/06/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	18.87

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	388758	11/13/23	403282	1308	153069	P	12/06/23		EQUIPMENT PARTS & REPAIR	18.87
	INVOICE: 1613-199551							0001-03-000-199-0000-70343	-	
	388759	11/13/23	403283	1311	153069	P	12/06/23		EQUIPMENT PARTS & REPAIR	30.09
	INVOICE: 1613-199565							0001-03-000-198-0000-70343	-	
	388928	11/16/23	403464	1431	153069	P	12/06/23		FLEET INVENTORY	35.94
	INVOICE: 1613-200402							0001-00-000-000-0000-11800	-	
	389140	11/21/23	403685	1512	153069	P	12/06/23		AUTO REPAIR	55.49
	INVOICE: 1613-201683							0001-02-000-054-0000-70335	-	
	<b>VENDOR TOTALS</b>			<b>764.53</b>	<b>YTD INVOICED</b>			<b>4,244.59</b>	<b>YTD PAID</b>	<b>225.74</b>
<b>18716</b>	<b>ODP BUSINESS SOLUTIONS LLC</b>									
	388893	11/17/23	403425	1397	9005858	E	12/06/23		EQUIPMENT	76.99
	INVOICE: 341789462001							0001-06-000-080-0000-70475	-	
	389054	11/22/23	403595	1498	9005858	E	12/06/23		OFFICE SUPPLIES	2,047.27
	INVOICE: 341308656001							0001-06-000-080-0000-70301	-	
	389068	11/21/23	403611	1498	9005858	E	12/06/23		OFFICE SUPPLIES	514.26
	INVOICE: 341308668001							0001-06-000-080-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>79.78</b>	<b>YTD INVOICED</b>			<b>14,774.26</b>	<b>YTD PAID</b>	<b>2,638.52</b>
<b>3632</b>	<b>CASEY DEERING</b>									
	388756	11/15/23	403280	1368	153070	P	12/06/23		EQUIPMENT	598.00
	INVOICE: 17952							0001-01-000-036-0000-70475	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>598.00</b>	<b>YTD PAID</b>	<b>598.00</b>
<b>3654</b>	<b>RUDOLPHO OLIVAS</b>									
	388795	11/07/23	403320	1376	153071	P	12/06/23		TRAVEL & TRAINING	87.77
	INVOICE: 110723							0001-01-000-030-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>87.77</b>	<b>YTD PAID</b>	<b>87.77</b>
<b>7530</b>	<b>LISA OLIVAS-CHAUMONT</b>									
	388793	11/07/23	403318	1379	153072	P	12/06/23		TRAVEL & TRAINING	45.20
	INVOICE: 110723							0001-01-000-030-0000-70428	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>45.20</b>	<b>YTD PAID</b>	<b>45.20</b>
<b>14290</b>	<b>JAMES ARD</b>									
	389187	11/22/23	403738	1492	153073	P	12/06/23		OFFICE SUPPLIES	242.00

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	INVOICE: 26086							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			242.00	YTD PAID	242.00
3695	PALMER FEED & SUPPLY INC									
	389149	11/16/23	403695	1422	153074	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	59.87
	INVOICE: I236477							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			59.87	YTD PAID	59.87
1348	PAUL S. PARKER									
	389010	11/27/23	403551		9005859	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01491L2							0001-02-000-119-0000-70564	-	
	389011	11/27/23	403552		9005859	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	993.75
	INVOICE: 22-02043L2							0001-02-000-119-0000-70564	-	
	389030	11/27/23	403571		9005859	E	12/06/23		ASSIGNED COUNSEL:FELONY	1,440.00
	INVOICE: D-21-1121-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			.00	YTD INVOICED			6,708.75	YTD PAID	2,833.75
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	388802	11/02/23	403327		153075	P	12/06/23		COLLECTION AGENCY FEES	257.94
	INVOICE: IVC00076011							0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			.00	YTD INVOICED			17,489.58	YTD PAID	257.94
13742	PERFORMANCE FOOD GROUP INC									
	388957	11/16/23	403494	326	153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,520.86
	INVOICE: 2131112							0066-02-000-065-0000-70676	-	
	389080	11/16/23	403623	336	153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,003.81
	INVOICE: 2131114							0116-02-000-065-0000-70676	-	
	389081	11/22/23	403624	336	153076	P	12/06/23		SUPPLIES & OPERATING EXPE	978.89
	INVOICE: 2137521							0116-02-000-065-0000-70676	-	
	389144	11/22/23	403690	326	153076	P	12/06/23		SUPPLIES & OPERATING EXPE	1,378.01
	INVOICE: 2137519							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			16,120.06	YTD INVOICED			27,259.21	YTD PAID	4,881.57
20005	REBEKAH KAY POWELL									
	388760	11/09/23	403284	1398	153077	P	12/06/23		REFUNDS	3.99
	INVOICE: 110923							0001-06-000-080-0000-70489	-	

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VENDOR TOTALS				.00	YTD INVOICED		3.99		YTD PAID		3.99
15277	PRITCHARD, AUDREY										
389016	11/14/23	403557			9005860	E	12/06/23		REPORTING SERVICE		4,946.75
INVOICE: C-22-0477-SA								0001-02-000-012-0000-70411	-		
VENDOR TOTALS				.00	YTD INVOICED		5,505.50		YTD PAID		4,946.75
13013	PYBURN, KATHY										
388803	11/07/23	403328	1380		153078	P	12/06/23		TRAVEL & TRAINING		20.31
INVOICE: 110723								0001-01-000-030-0000-70428	-		
VENDOR TOTALS				.00	YTD INVOICED		20.31		YTD PAID		20.31
2629	QUADIENT, INC										
389124	11/10/23	403668	1504		153079	P	12/06/23		EQUIPMENT		120.00
INVOICE: 60603345								0065-02-000-065-0000-70475	-		
VENDOR TOTALS				.00	YTD INVOICED		30,120.00		YTD PAID		120.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC										
388943	11/21/23	403479	1517		153080	P	12/06/23		EQUIPMENT		349.00
INVOICE: 161157232								0001-06-000-080-0000-70475	-		
VENDOR TOTALS				.00	YTD INVOICED		349.00		YTD PAID		349.00
6501	GERALD R. RATLIFF										
389017	11/13/23	403558			9005861	E	12/06/23		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-0271-SB								0001-02-000-019-0000-70563	-		
389019	11/21/23	403560			9005861	E	12/06/23		ASSIGNED COUNSEL:FELONY		2,087.50
INVOICE: D-23-0183-SB								0001-02-000-019-0000-70563	-		
VENDOR TOTALS				.00	YTD INVOICED		28,903.50		YTD PAID		2,837.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.										
388982	10/31/23	403523	81		9005862	E	12/06/23		EXTERNAL CONTRACT		101.25
INVOICE: 002110202310								0575-02-000-056-0000-70498	-16502		
389129	10/31/23	403673	56		9005863	E	12/06/23		OFFICE SUPPLIES		23.50
INVOICE: 002110202310*1								0699-02-000-056-0008-70301	-20008		
VENDOR TOTALS		1,126.00		YTD INVOICED		2,685.50		YTD PAID		124.75	

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3972 NRG ENERGY INC.										
	388702	11/13/23	403219	618	9005864	E	12/06/23		UTILITIES	216.49
	INVOICE:	13360888-5;	111323					0001-01-000-132-0000-70440	-	
	388703	11/13/23	403220	626	9005865	E	12/06/23		UTILITIES	11.14
	INVOICE:	13354718-2;	111323					0001-01-000-132-0000-70440	-	
	388704	11/13/23	403221	790	9005866	E	12/06/23		UTILITIES	11.15
	INVOICE:	13348657-1;	111323					0001-01-000-134-0000-70440	-	
	388705	11/13/23	403222	942	9005867	E	12/06/23		UTILITIES	3,910.16
	INVOICE:	13357816-1;	111323					0001-01-000-139-0000-70440	-	
	388706	11/13/23	403223	904	9005868	E	12/06/23		UTILITIES	4,129.00
	INVOICE:	13357776-7;	111323					0001-01-000-140-0000-70440	-	
	388707	11/13/23	403224	824	9005869	E	12/06/23		UTILITIES	3,336.69
	INVOICE:	13357777-5;	111323					0001-01-000-141-0000-70440	-	
	388708	11/13/23	403225	825	9005870	E	12/06/23		UTILITIES	1,777.15
	INVOICE:	13357815-3;	111323					0001-01-000-141-0000-70440	-	
	388709	11/13/23	403226	892	9005871	E	12/06/23		UTILITIES	4,587.82
	INVOICE:	13357781-7;	111323					0001-01-000-142-0000-70440	-	
	388710	11/13/23	403227	874	9005872	E	12/06/23		UTILITIES	2,243.42
	INVOICE:	13357775-9;	111323					0001-01-000-142-0000-70440	-	
	388711	11/13/23	403228	875	9005873	E	12/06/23		UTILITIES	378.72
	INVOICE:	13357817-9;	111323					0001-01-000-142-0000-70440	-	
	388712	11/13/23	403229	883	9005874	E	12/06/23		UTILITIES	1,190.67
	INVOICE:	13357780-9;	111323					0001-01-000-143-0000-70440	-	
	388713	11/13/23	403230	887	9005875	E	12/06/23		UTILITIES	10.76
	INVOICE:	13357738-7;	111323					0001-01-000-143-0000-70440	-	
	388714	11/13/23	403231	897	9005876	E	12/06/23		UTILITIES	2,045.97
	INVOICE:	13357812-0;	111323					0001-01-000-144-0000-70440	-	
	388715	11/13/23	403232	898	9005877	E	12/06/23		UTILITIES	266.86
	INVOICE:	13357779-1;	111323					0001-01-000-144-0000-70440	-	
	388716	11/13/23	403233	899	9005878	E	12/06/23		UTILITIES	42.74
	INVOICE:	13348597-9;	111323					0001-01-000-144-0000-70440	-	
	388717	11/13/23	403234	916	9005879	E	12/06/23		UTILITIES	68.86
	INVOICE:	13357778-3;	111323					0001-01-000-145-0000-70440	-	
	388718	11/13/23	403235	934	9005880	E	12/06/23		UTILITIES	261.02



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	INVOICE:	13357813-8;	111323					0001-01-000-147-0000-70440	-	
	388719	11/13/23	403236	1123	9005881	E	12/06/23		UTILITIES	141.97
	INVOICE:	13357814-6;	111323					0001-01-000-148-0000-70440	-	
	388720	11/09/23	403237	1211	9005882	E	12/06/23		UTILITIES	8.55
	INVOICE:	16644287-1;	110923					0001-01-000-154-0000-70440	-	
	388721	11/15/23	403238	1221	9005883	E	12/06/23		UTILITIES	3,489.54
	INVOICE:	13360414-0;	111523					0001-01-000-163-0000-70440	-	
	388722	11/13/23	403239	1222	9005884	E	12/06/23		UTILITIES	7,953.89
	INVOICE:	13357763-5;	111323					0001-01-000-180-0000-70440	-	
	388723	11/13/23	403240	1204	9005885	E	12/06/23		UTILITIES	43.61
	INVOICE:	13350938-0;	111323					0001-01-000-180-0000-70440	-	
	388724	11/14/23	403241	131	9005886	E	12/06/23		UTILITIES	5.81
	INVOICE:	13360415-7;	111423					0001-06-000-081-0000-70440	-	
	388725	11/13/23	403242	130	9005887	E	12/06/23		UTILITIES	38.38
	INVOICE:	13354717-4;	111323					0001-06-000-081-0000-70440	-	
	389171	11/27/23	403719	108	9005888	E	12/06/23		UTILITIES	14.71
	INVOICE:	13369792-0;	112723					0001-03-000-198-0000-70440	-	
	389173	11/27/23	403722	107	9005889	E	12/06/23		UTILITIES	11.12
	INVOICE:	13361099-8;	112723					0001-03-000-198-0000-70440	-	
	389174	11/22/23	403723	109	9005890	E	12/06/23		UTILITIES	29.68
	INVOICE:	13371560-7;	112223					0001-03-000-198-0000-70440	-	
	389249	11/29/23	403803	132	9005891	E	12/06/23		UTILITIES	5.82
	INVOICE:	13379908-0;	112923					0001-06-000-081-0000-70440	-	
	389262	11/22/23	403817	110	9005892	E	12/06/23		UTILITIES	67.69
	INVOICE:	13371559-9;	112223					0001-03-000-198-0000-70440	-	
VENDOR TOTALS				9,357.47	YTD INVOICED		160,556.22		YTD PAID	36,299.39
1317 GONZALO P. RIOS, JR.										
	389020	11/20/23	403561		9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01155L						0001-02-000-119-0000-70564	-	
	389021	11/14/23	403562		9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	712.50
	INVOICE:	19-02551						0001-02-000-119-0000-70564	-	
	389022	11/20/23	403563		9005893	E	12/06/23		ASSIGNED COUNSEL:FELONY	900.00
	INVOICE:	D-19-0027-J;	112023					0001-02-000-019-0000-70563	-	

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	389023	11/22/23	403564		9005893	E	12/06/23		ASSIGNED COUNSEL:MISDEMEA	412.50
	INVOICE: 22-02248L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			.00	YTD INVOICED			45,935.00	YTD PAID	2,425.00
20007	RODRIGUEZ JOSE									
	388761	11/15/23	403285		153081	P	12/06/23		OVERPAYMENTS	85.00
	INVOICE: C23-J10574;111523							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			85.00	YTD PAID	85.00
20008	ROWE GREGORY									
	388762	11/17/23	403286		153082	P	12/06/23		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111142							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
5817	JOYCE GRAY									
	388829	11/15/23	403358	274	153083	P	12/06/23		TRAVEL & TRAINING	120.00
	INVOICE: 11142023							0001-02-000-043-0000-70428	-16509	
	388829	11/15/23	403358	275	153083	P	12/06/23		TRAVEL & TRAINING	60.00
	INVOICE: 11142023							0001-02-000-056-0000-70428	-16501	
	389082	11/20/23	403625	293	153083	P	12/06/23		PROFESSIONAL FEES	120.00
	INVOICE: 112023							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			970.00	YTD PAID	300.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	389160	11/27/23	403710	103	153084	P	12/06/23		MAINT & PAVING/PRCT 1 & 3	137.40
	INVOICE: 46713							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			.00	YTD INVOICED			458.00	YTD PAID	137.40
13728	SHAFFER FUNERAL HOME									
	389130	11/21/23	403674		153085	P	12/06/23		AUTOPSIES	945.00
	INVOICE: 0120-00441							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			1,815.00	YTD INVOICED			10,245.00	YTD PAID	945.00
4245	SHANNON CLINIC									
	389084	11/22/23	403627	1522	153086	P	12/06/23		CONTRACT SERVICES	1,824.30
	INVOICE: 700000142;112223							0066-02-000-065-0000-70678	-	

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	389085	11/22/23	403628	1239	153087	P	12/06/23		CONTRACT SERVICES	1,449.44
	INVOICE: 700000584;112223							0116-02-000-065-0000-70678	-	
	VENDOR TOTALS			.00	YTD INVOICED			472,540.70	YTD PAID	3,273.74
4248 SHANNON CLINIC PHARMACY										
	388823	11/01/23	403350	811	153088	P	12/06/23		INMATE MEDICAL EXPENSE	898.50
	INVOICE: 110123							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,045.64	YTD PAID	898.50
4281 SHERWIN-WILLIAMS CO.										
	389178	11/28/23	403728	1465	153089	P	12/06/23		FACILITIES	48.80
	INVOICE: 9569-5							0066-02-000-065-0000-70441	-	
	389179	11/28/23	403729	1465	153089	P	12/06/23		FACILITIES	-42.70
	INVOICE: 9570-3							0066-02-000-065-0000-70441	-	
	389180	11/28/23	403730	1465	153089	P	12/06/23		FACILITIES	99.65
	INVOICE: 9571-1							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			454.30	YTD INVOICED			818.94	YTD PAID	105.75
4283 SHI GOVERNMENT SOLUTIONS, INC.										
	389131	11/08/23	403675	1140	9005894	E	12/06/23		SOFTWARE MAINTENANCE	32,617.00
	INVOICE: GB00508245							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			45,903.60	YTD INVOICED			32,996.94	YTD PAID	32,617.00
17799 STEVAN SAUCEDA										
	389196	11/09/23	403747	895	153090	P	12/06/23		POSTAGE	23.06
	INVOICE: 110923							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			.00	YTD INVOICED			92.93	YTD PAID	23.06
11159 SLONE, BONNIE										
	389201	11/01/23	403753	1562	9005895	E	12/06/23		UNIFORMS	210.00
	INVOICE: 300							0001-02-000-054-0000-70391	-	
	389202	10/02/23	403754	1562	9005895	E	12/06/23		UNIFORMS	38.00
	INVOICE: 296							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			381.00	YTD PAID	248.00
10861 SOUTH PLAINS FORENSIC PATHOLOGY, PA										

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388763	11/08/23	403287			153091	P	12/06/23		AUTOPSIES	3,000.00
INVOICE:	8699							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				.00	YTD INVOICED			19,350.00	YTD PAID	3,000.00
5260 SOUTHLAND PARK OF ANGELO, LP										
389132	09/12/23	403676		199	153092	P	12/06/23		OFFICE RENTAL	2,515.85
INVOICE:	DEC23							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				2,442.57	YTD INVOICED			7,400.99	YTD PAID	2,515.85
10416 STAPLES INC.										
388764	11/04/23	403288		1119	9005896	E	12/06/23		OFFICE SUPPLIES	306.34
INVOICE:	3551925156							0001-02-000-015-0000-70301	-	
388765	11/04/23	403289		1153	9005896	E	12/06/23		OFFICE SUPPLIES	90.41
INVOICE:	3551925160							0001-06-000-080-0000-70301	-	
388766	11/04/23	403290		1124	9005896	E	12/06/23		OFFICE SUPPLIES	44.23
INVOICE:	3551925157							0001-01-000-030-0000-70301	-	
388767	11/11/23	403291		1064	9005896	E	12/06/23		OFFICE SUPPLIES	196.36
INVOICE:	3552374293							0001-02-000-012-0000-70301	-	
388767	11/11/23	403291		1064	9005896	E	12/06/23		EQUIPMENT	12.98
INVOICE:	3552374293							0001-02-000-012-0000-70475	-	
388792	10/28/23	403316		733	9005896	E	12/06/23		SANITATION SUPPLIES	482.00
INVOICE:	3551097018							0001-01-000-138-0000-70303	-	
388794	11/04/23	403319		1164	9005896	E	12/06/23		EQUIPMENT	131.94
INVOICE:	3551925164							0001-02-000-042-0000-70475	-	
388908	11/11/23	403440		1261	9005896	E	12/06/23		OFFICE SUPPLIES	892.95
INVOICE:	3552359434							0001-02-000-054-0000-70301	-	
388916	11/11/23	403450		1171	9005896	E	12/06/23		OPERATING EXPENSE	362.44
INVOICE:	3552359428							0001-02-000-056-0000-70676	-16500	
388939	10/28/23	403475		927	9005896	E	12/06/23		OFFICE SUPPLIES	28.47
INVOICE:	3551097035							0001-02-000-013-0000-70301	-	
388967	11/11/23	403505		1161	9005896	E	12/06/23		EQUIPMENT	132.18
INVOICE:	3552359427							0622-02-000-022-0097-70475	-23097	
389163	11/11/23	403712		1258	9005896	E	12/06/23		OFFICE SUPPLIES	95.72
INVOICE:	3552359433							0001-02-000-025-0000-70301	-	
389163	11/11/23	403712		1258	9005896	E	12/06/23		OFFICE SUPPLIES	10.64

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INVOICE:	3552359433							0041-02-000-025-0000-70301	-	
389164	11/11/23	403713	1258		9005896	E	12/06/23		OFFICE SUPPLIES	15.35
INVOICE:	3552359432							0001-02-000-025-0000-70301	-	
389164	11/11/23	403713	1258		9005896	E	12/06/23		OFFICE SUPPLIES	1.71
INVOICE:	3552359432							0041-02-000-025-0000-70301	-	
VENDOR TOTALS			278.49	YTD INVOICED				25,737.16	YTD PAID	2,803.72
20010 RODNEY GLEN STEPHENS										
389151	11/13/23	403698	1531		153093	P	12/06/23		REFUNDS	27.95
INVOICE:	111323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				27.95	YTD PAID	27.95
4447 JOHNNY STONE										
388805	11/07/23	403329	1377		153094	P	12/06/23		TRAVEL & TRAINING	63.08
INVOICE:	110723							0001-01-000-030-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				63.08	YTD PAID	63.08
16854 CEQUEL COMMUNICATIONS LLC										
388963	11/22/23	403500	489		153095	P	12/06/23		MISCELLANEOUS	145.40
INVOICE:	141763-01-0;121823							0401-02-000-054-0000-70481	-54059	
VENDOR TOTALS			3,631.73	YTD INVOICED				27,791.02	YTD PAID	145.40
14876 SUNOCO LLC										
389159	11/27/23	403708	119		153096	P	12/06/23		GASOLINE	7,608.63
INVOICE:	31158287							0001-03-000-198-0000-70337	-	
389257	11/27/23	403811	122		153096	P	12/06/23		FUEL	9,501.20
INVOICE:	31158519							0001-03-000-199-0000-70338	-	
389258	11/27/23	403812	121		153096	P	12/06/23		GASOLINE	7,737.42
INVOICE:	31158286							0001-03-000-199-0000-70337	-	
VENDOR TOTALS			11,206.35	YTD INVOICED				62,319.02	YTD PAID	24,847.25
19443 AFFORDABLE SERVICES TEXAS CORP										
388958	11/02/23	403495	1120		153097	P	12/06/23		FACILITIES	623.04
INVOICE:	117965							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			500.27	YTD INVOICED				56,999.09	YTD PAID	623.04

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17530 TAC INS - HEBP										
	388783 INVOICE: 87713	11/17/23	403308		153098	P	12/06/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	388785 INVOICE: 87714	11/17/23	403310		153098	P	12/06/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	56.24
	388920 INVOICE: 87745	11/20/23	403455		153098	P	12/06/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
	VENDOR TOTALS		434,632.92	YTD INVOICED				1,304,516.37	YTD PAID	870.78
10003 TAE4-HA- DISTRICT 7										
	388935 INVOICE: 46-2016-3524	11/20/23	403471	1501	153099	P	12/06/23	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	388936 INVOICE: 46-2016-3526	11/20/23	403472	1501	153099	P	12/06/23	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	100.00
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	389169 INVOICE: 235101	10/10/23	403718	1585	153100	P	12/06/23	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	389170 INVOICE: 236653	11/21/23	403720	1585	153101	P	12/06/23	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	389172 INVOICE: 235101*1	10/10/23	403721	1585	153102	P	12/06/23	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00
	VENDOR TOTALS		592.00	YTD INVOICED				2,529.00	YTD PAID	1,050.00
4553 TDCJ-CASHIER'S OFFICE										
	389117 INVOICE: 113023	11/15/23	403661	145	153103	P	12/06/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE -	2,978.68
	VENDOR TOTALS		6,611.36	YTD INVOICED				2,120,864.86	YTD PAID	2,978.68
5455 TECH LOGIC CORP										
	389055 INVOICE: INV21000367	11/21/23	403596	1378	153104	P	12/06/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	794.00
	VENDOR TOTALS		.00	YTD INVOICED				2,744.00	YTD PAID	794.00
4607 TEXAS ASSOCIATION OF COUNTIES										

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388901	11/17/23	403430	1484	153105	P	12/06/23			AUTO REPAIR	432.74
INVOICE:	NRDD-0009840							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		684,761.00	YTD INVOICED					736,262.74	YTD PAID	432.74
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
389168	11/13/23	403717	634	153107	P	12/06/23			SOFTWARE MAINTENANCE	24,420.50
INVOICE:	SOP018491							0001-01-000-008-0000-70445	-	
389251	11/29/23	403805	1500	153106	P	12/06/23			EO TRAVEL & TRAINING	250.00
INVOICE:	345933							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		1,150.00	YTD INVOICED					85,969.02	YTD PAID	24,670.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
388964	11/01/23	403501	1356	153108	P	12/06/23			CELL PHONE/PAGER	82.00
INVOICE:	10046017							0001-02-000-028-0000-70388	-	
VENDOR TOTALS		22.05	YTD INVOICED					3,187.40	YTD PAID	82.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
388832	11/02/23	403362	697	153109	P	12/06/23			AUTO REPAIR	7.50
INVOICE:	94622;110223							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		.00	YTD INVOICED					3,802.50	YTD PAID	7.50
12096 TEXAS DISPOSAL SYSTEMS, INC										
389254	11/29/23	403808	167	153110	P	12/06/23			DUMPGROUND MAINTENANCE	116.00
INVOICE:	7599185							0001-01-000-009-0000-70453	-	
389255	11/29/23	403809	166	153110	P	12/06/23			DUMPGROUND MAINTENANCE	108.00
INVOICE:	7599184							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		1,396.54	YTD INVOICED					2,797.30	YTD PAID	224.00
18684 LUISA FLOREZ										
388941	11/17/23	403477		153111	P	12/06/23			AUTOPSIES	2,620.00
INVOICE:	1838							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		.00	YTD INVOICED					5,820.00	YTD PAID	2,620.00
4719 TEXAS STATE UNIVERSITY										
388776	11/07/23	403301	1360	153112	P	12/06/23			EO TRAVEL & TRAINING	315.00
INVOICE:	3593							0001-02-000-050-0000-70428	-ELECT	

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388777	INVOICE: 3859	11/09/23	403302	1363	153113	P	12/06/23	0001-02-000-050-0000-70428	TRAVEL & TRAINING	150.00
388790	INVOICE: 3657	11/09/23	403315	1361	153114	P	12/06/23	0001-02-000-053-0000-70428	TRAVEL & TRAINING	150.00
VENDOR TOTALS				630.00	YTD INVOICED		3,895.00		YTD PAID	615.00
6518 TGC TAX ASSESSOR & COLLECTOR										
388833	INVOICE: 80831;092723	09/27/23	403363	487	153115	P	12/06/23	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
388904	INVOICE: 99130;112023	11/20/23	403436	700	153116	P	12/06/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
389086	INVOICE: 41936;112023	11/20/23	403629	95	153117	P	12/06/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
389088	INVOICE: 26338;112123	11/21/23	403631	95	153118	P	12/06/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
389089	INVOICE: 16192;112723	11/27/23	403632	95	153119	P	12/06/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
VENDOR TOTALS				37.50	YTD INVOICED		343.80		YTD PAID	37.50
18352 THE STANDARD INSURANCE COMPANY										
388784	INVOICE: 87713	11/17/23	403309		153120	P	12/06/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60
388786	INVOICE: 87714	11/17/23	403311		153120	P	12/06/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60
VENDOR TOTALS				2,550.70	YTD INVOICED		6,554.55		YTD PAID	17.20
2057 TIMECLOCK PLUS, LLC										
388789	INVOICE: INV00302191	10/16/23	403314	1474	153121	P	12/06/23	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	14,198.00
VENDOR TOTALS				.00	YTD INVOICED		14,198.00		YTD PAID	14,198.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
389167	INVOICE: 1031	11/28/23	403716	360	153122	P	12/06/23	0001-01-000-009-0000-70401	APPRAISAL DISTRICT	267,432.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		177,297.00 YTD INVOICED						485,626.74 YTD PAID		267,432.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
388975	11/15/23	403513	1405	9005897	E	12/06/23		EQUIPMENT		2,980.20
INVOICE: EA379192							0001-02-000-012-0000-70475	-		
VENDOR TOTALS		.00 YTD INVOICED						5,516.73 YTD PAID		2,980.20
14808 TRACK GROUP AMERICAS, INC.										
388984	10/31/23	403524	1502	9005898	E	12/06/23		EXTERNAL CONTRACT		60.00
INVOICE: 35282							0565-02-000-056-0000-70498	-16502		
VENDOR TOTALS		.00 YTD INVOICED						60.00 YTD PAID		60.00
4883 TYLER TECHNOLOGIES, INC.										
389133	12/01/23	403677	943	153123	P	12/06/23		SOFTWARE MAINTENANCE		12,876.40
INVOICE: 025-446475							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		.00 YTD INVOICED						175,615.39 YTD PAID		12,876.40
9101 UNIFIRST CORPORATION										
388768	11/10/23	403292	140	9005899	E	12/06/23		UNIFORMS		58.27
INVOICE: 2910023316							0001-03-000-199-0000-70391	-		
388769	11/09/23	403293	316	9005899	E	12/06/23		SHOP SUPPLIES		20.66
INVOICE: 2910023265							0001-01-000-070-0000-70351	-		
388769	11/09/23	403293	316	9005899	E	12/06/23		UNIFORMS		10.23
INVOICE: 2910023265							0001-01-000-070-0000-70391	-		
388770	11/16/23	403294	316	9005899	E	12/06/23		SHOP SUPPLIES		20.66
INVOICE: 2910023643							0001-01-000-070-0000-70351	-		
388770	11/16/23	403294	316	9005899	E	12/06/23		UNIFORMS		10.23
INVOICE: 2910023643							0001-01-000-070-0000-70391	-		
388771	11/16/23	403295	991	9005899	E	12/06/23		SAFETY EQUIPMENT		30.89
INVOICE: 2910023645							0001-01-000-132-0000-70358	-		
388772	11/16/23	403296	994	9005899	E	12/06/23		UNIFORMS		50.84
INVOICE: 2910023655							0001-01-000-136-0000-70391	-		
388788	11/17/23	403313	140	9005899	E	12/06/23		UNIFORMS		52.22
INVOICE: 2910023689							0001-03-000-199-0000-70391	-		
388796	11/16/23	403321	393	9005899	E	12/06/23		UNIFORMS		31.28

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	INVOICE:	2910023654						0001-01-000-138-0000-70391	-	
	388797	11/09/23	403322	393	9005899	E	12/06/23		UNIFORMS	31.28
	INVOICE:	2910023274						0001-01-000-138-0000-70391	-	
	388940	11/16/23	403476	138	9005899	E	12/06/23		UNIFORMS	91.72
	INVOICE:	2910023596						0001-03-000-198-0000-70391	-	
	388974	11/24/23	403512	140	9005899	E	12/06/23		UNIFORMS	65.89
	INVOICE:	2910024086						0001-03-000-199-0000-70391	-	
	389061	11/23/23	403605	393	9005899	E	12/06/23		UNIFORMS	31.28
	INVOICE:	2910024022						0001-01-000-138-0000-70391	-	
	389145	11/23/23	403691	316	9005899	E	12/06/23		SHOP SUPPLIES	20.66
	INVOICE:	2910024012						0001-01-000-070-0000-70351	-	
	389145	11/23/23	403691	316	9005899	E	12/06/23		UNIFORMS	10.23
	INVOICE:	2910024012						0001-01-000-070-0000-70391	-	
	389165	11/23/23	403714	138	9005899	E	12/06/23		UNIFORMS	82.71
	INVOICE:	2910023965						0001-03-000-198-0000-70391	-	
	VENDOR TOTALS			246.04	YTD INVOICED			3,818.08	YTD PAID	619.05
4910	UNITED WAY OF TOM GREEN COUNTY									
	388931	11/17/23	403467	664	153124	P	12/06/23		ECONOMIC SUPPORT	1,209.42
	INVOICE:	111723*1						0699-01-000-011-0011-75676	-21011	
	VENDOR TOTALS			1,095.28	YTD INVOICED			132,373.99	YTD PAID	1,209.42
9810	UNUM LIFE INSURANCE									
	388782	11/20/23	403307		153125	P	12/06/23		DUE TO UNUM LIFE INSURANC	20.80
	INVOICE:	87725						0125-00-000-000-0000-22129	-	
	VENDOR TOTALS			1,181.70	YTD INVOICED			3,568.18	YTD PAID	20.80
4973	VERIZON									
	388837	10/23/23	403367	1321	153126	P	12/06/23		CELL PHONE/PAGER	321.68
	INVOICE:	9947644203						0001-02-000-042-0000-70388	-	
	388838	10/23/23	403368	1382	153127	P	12/06/23		CELL PHONE/PAGER	241.26
	INVOICE:	9947644200						0001-02-000-058-0000-70388	-	
	388839	10/23/23	403369	1383	153128	P	12/06/23		CELL PHONE/PAGER	80.42
	INVOICE:	9947644201						0001-02-000-410-0000-70388	-	
	388840	10/23/23	403370	1320	153129	P	12/06/23		CELL PHONE/PAGER	80.42

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	INVOICE: 9947644202							0001-02-000-028-0000-70388	-	
	VENDOR TOTALS			.00	YTD INVOICED			12,150.61	YTD PAID	723.78
19181	VERIZON CONNECT FLEET USA LLC									
	389215	10/02/23	403768	1516	153130	P	12/06/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 348000047201							0001-02-000-054-0000-70680	-	
	389218	11/01/23	403771	1516	153130	P	12/06/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 384000051948							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,153.25	YTD PAID	1,435.50
12771	VERNON LIBRARY SUPPLIES, INC									
	389058	11/21/23	403601	1497	153131	P	12/06/23		OFFICE SUPPLIES	298.14
	INVOICE: 662628							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			298.14	YTD PAID	298.14
19188	VICTORY SUPPLY LLC									
	388843	11/10/23	403374	1060	153132	P	12/06/23		INMATE SUPPLIES	756.50
	INVOICE: INV89916							0001-02-000-042-0000-70308	-	
	VENDOR TOTALS			.00	YTD INVOICED			8,176.70	YTD PAID	756.50
13290	WATER LOGISTICS									
	388930	11/16/23	403466	1413	153133	P	12/06/23		EQUIPMENT PARTS & REPAIR	409.50
	INVOICE: 48103							0001-03-000-199-0000-70343	-	
	389157	11/27/23	403705	1413	153133	P	12/06/23		EQUIPMENT PARTS & REPAIR	-69.00
	INVOICE: 48231							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,066.44	YTD PAID	340.50
5078	WEST PUBLISHING CORPORATION									
	388969	11/21/23	403506	441	153134	P	12/06/23		SUPPLIES & OPERATING EXPE	218.70
	INVOICE: 6157632768							0622-02-000-022-0097-70676	-23097	
	388970	11/21/23	403507	440	153135	P	12/06/23		SUPPLIES & OPERATING EXPE	218.70
	INVOICE: 6157632767							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS			151.00	YTD INVOICED			20,535.80	YTD PAID	437.40
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	388781	10/31/23	403306	267	153136	P	12/06/23		PROFESSIONAL FEES	600.00

**PAID INVOICES REPORT**

CHECK RUN:120623

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	440							0699-02-000-056-0008-70675	-20008	
389134	09/19/23	403678	208	153136	P	12/06/23			OFFICE RENTAL	600.00
INVOICE:	DEC23							0001-01-000-005-0000-70462	-	
VENDOR TOTALS		600.00	YTD INVOICED					29,932.00	YTD PAID	1,200.00
20006 KARI ELAINE WOODS										
388774	11/13/23	403298	1399	153137	P	12/06/23			REFUNDS	24.99
INVOICE:	111323							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					24.99	YTD PAID	24.99
14284 WORKQUEST										
388965	11/17/23	403502	1428	153138	P	12/06/23			DWI VIDEO	833.75
INVOICE:	PINV0240563							0001-02-000-054-0000-70354	-	
VENDOR TOTALS		.00	YTD INVOICED					833.75	YTD PAID	833.75
5226 YELLOWHOUSE MACHINERY COMPANY										
388841	10/30/23	403372	803	153140	P	12/06/23			EQUIPMENT PARTS & REPAIR	166.61
INVOICE:	858593							0001-03-000-198-0000-70343	-	
388842	10/03/23	403373	312	153140	P	12/06/23			EQUIPMENT PARTS & REPAIR	375.21
INVOICE:	851391							0001-03-000-198-0000-70343	-	
388929	11/16/23	403465	1441	153139	P	12/06/23			EQUIPMENT PARTS & REPAIR	62.34
INVOICE:	863430							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		2,109.47	YTD INVOICED					5,063.94	YTD PAID	604.16
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
388775	11/16/23	403300	1401	153141	P	12/06/23			ADMINISTRATIVE FEE	1,134.00
INVOICE:	1123							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		.00	YTD INVOICED					30,254.50	YTD PAID	1,134.00
									REPORT TOTALS	876,601.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	145	693,416.96
TOTAL EFT TRANSFERS	91	183,184.37

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