

PAID INVOICES REPORT

CHECK RUN:LY101123

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	
1041 ACCURACY PLUS REPORTING SERVICES	385620	06/07/22	399920		182211	P	10/11/23	00010120 70411	REPORTING SERVICE	387.00
	INVOICE: 8394									
VENDOR TOTALS				387.00	YTD INVOICED			387.00	YTD PAID	387.00
1059 MARY ADAME	385844	06/20/23	400155	6751	9005262	E	10/11/23	00010350 70429	IN/COUNTY TRAVEL	39.97
	INVOICE: 062023									
VENDOR TOTALS				39.97	YTD INVOICED			39.97	YTD PAID	39.97
10652 P&M SCHERR INC	385894	09/29/23	400212	6604	182212	P	10/11/23	00061990 70357	MAINT & PAVING/PRCT 2 & 4	277.60
	INVOICE: 14322									
VENDOR TOTALS				35,621.22	YTD INVOICED			277.60	YTD PAID	277.60
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.	385885	10/01/23	400202	6768	182213	P	10/11/23	05750560 70498	16502 EXTERNAL CONTRACT	31.40
	INVOICE: R-71516									
VENDOR TOTALS				4,761.46	YTD INVOICED			31.40	YTD PAID	31.40
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.	385628	09/27/23	399928	6699	182214	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	16.53
	INVOICE: 670512									
VENDOR TOTALS				2,697.40	YTD INVOICED			16.53	YTD PAID	16.53
1234 GREGS TIRE & ALIGNMENT LLC	385617	09/26/23	399916	3648	182215	P	10/11/23	00051980 70341	TIRES & TUBES	30.00
	INVOICE: 133558									
VENDOR TOTALS				34,337.72	YTD INVOICED			30.00	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY	385803	09/21/23	400111	327	9005263	E	10/11/23	00010130 70676	SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 46193;092123									
	385803	09/21/23	400111	6761	9005263	E	10/11/23	00010130 70676	SUPPLIES & OPERATING EXPE	13.00
	INVOICE: 46193;092123									
VENDOR TOTALS				21,852.58	YTD INVOICED			1,779.73	YTD PAID	83.00
1245 AQUAONE, INC.	385806	09/27/23	400114	1147	9005264	E	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 521440									
	385807	09/29/23	400115	6755	9005264	E	10/11/23	06222297 70676	23097 SUPPLIES & OPERATING EXPE	9.00
	INVOICE: 547076									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,134.90 YTD INVOICED			54.00 YTD PAID			54.00		
1286 AT&T MOBILITY LLC	385805	09/15/23	400113	678	182216	P	10/11/23	00010080 70405	DUES & SUBSCRIPTIONS	16.10
		INVOICE: 1214908751899;091523								
VENDOR TOTALS		7,702.72 YTD INVOICED			55.47 YTD PAID			16.10		
1294 ATMOS ENERGY CORPORATION	385888	09/27/23	400205	609	9005265	E	10/11/23	00011300 70440	UTILITIES	111.75
		INVOICE: 3021999810;092723								
385890		09/22/23	400206	642	9005266	E	10/11/23	00011350 70440	UTILITIES	111.75
		INVOICE: 3025969407;092223								
VENDOR TOTALS		182,959.80 YTD INVOICED			588.84 YTD PAID			223.50		
17162 BAIRD, MICHAEL ANDREW	385622	09/25/23	399922		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 21-02169								
385623		09/25/23	399923		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 21-02717								
385624		09/25/23	399924		9005267	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 21-02719								
VENDOR TOTALS		17,420.00 YTD INVOICED			1,200.00 YTD PAID			800.00		
16693 BARNEY'S INC	385717	09/27/23	400018	6392	182217	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	322.00
		INVOICE: 00152896								
VENDOR TOTALS		1,791.52 YTD INVOICED			322.00 YTD PAID			322.00		
18790 BERRY, ELIZABETH	385761	09/29/23	400068	6741	9005268	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	668.10
		INVOICE: 092923								
VENDOR TOTALS		6,329.79 YTD INVOICED			856.02 YTD PAID			668.10		
18234 JEREMY BERRY	385719	09/30/23	400021	2544	9005269	E	10/11/23	00010810 70418	HIRE SERVICES	17,083.33
		INVOICE: 23-001-009								
VENDOR TOTALS		154,435.86 YTD INVOICED			17,083.33 YTD PAID			17,083.33		
19852 BULKOWSKI, ANNA	385721	09/28/23	400024	6730	9005270	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	101.53
		INVOICE: 022123								
VENDOR TOTALS		414.62 YTD INVOICED			101.53 YTD PAID			101.53		

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1632 KEVIN BURKE	385810	12/31/22	400120	6749	9005271	E	10/11/23	00010080 70428	TRAVEL & TRAINING	15.00
	INVOICE: 123122									
	385811	09/30/23	400121	6749	9005271	E	10/11/23	00010080 70428	TRAVEL & TRAINING	214.19
	INVOICE: 093023									
VENDOR TOTALS				5,205.68	YTD INVOICED			229.19	YTD PAID	229.19
19361 KALTON RAY MAY	385767	09/29/23	400074	6759	182218	P	10/11/23	05650560 70498	16505 EXTERNAL CONTRACT	400.00
	INVOICE: 9									
	385767	09/29/23	400074	6759	182218	P	10/11/23	05750560 70498	16505 EXTERNAL CONTRACT	500.00
	INVOICE: 9									
VENDOR TOTALS				8,210.00	YTD INVOICED			900.00	YTD PAID	900.00
19655 JESSICA CANTER	385724	09/27/23	400025	6722	9005272	E	10/11/23	06222295 70428	23095 TRAVEL & TRAINING	146.72
	INVOICE: 092723									
VENDOR TOTALS				446.72	YTD INVOICED			146.72	YTD PAID	146.72
19365 CARTER, LANE	385618	09/22/23	399917	6696	182219	P	10/11/23	00820110 70428	ELECT EO TRAVEL & TRAINING	1,228.64
	INVOICE: 092223									
VENDOR TOTALS				9,466.51	YTD INVOICED			1,228.64	YTD PAID	1,228.64
1732 CDW GOVERNMENT INC.	385725	09/28/23	400028	6571	9005273	E	10/11/23	00010070 70301	OFFICE SUPPLIES	193.87
	INVOICE: MG39968									
VENDOR TOTALS				264,590.77	YTD INVOICED			2,060.72	YTD PAID	193.87
6250 CHARM-TEX	385812	09/22/23	400122	6391	9005274	E	10/11/23	00010430 70331	16509 BEDDING & LINENS	999.50
	INVOICE: 0338371-IN									
VENDOR TOTALS				27,704.72	YTD INVOICED			999.50	YTD PAID	999.50
1808 CITY OF SAN ANGELO	385616	09/15/23	399915	3496	182226	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	102,847.16
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	00061990 70357	MAINT & PAVING/PRCT 2 & 4	102,847.16
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	06999811 70356	21011 MAINT & PAVING/PRCT 1 & 3	1,248,259.00
	INVOICE: 091523									
	385616	09/15/23	399915	3496	182226	P	10/11/23	06999911 70357	21011 MAINT & PAVING/PRCT 2 & 4	1,248,258.43
	INVOICE: 091523									
	385736	09/19/23	400040	610	182220	P	10/11/23	00011300 70440	UTILITIES	67.33
	INVOICE: 14693-190900;091923									

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	385769	09/21/23	400076	643	182221	P	10/11/23	00011350 70440	UTILITIES	116.09
	INVOICE:	11913-169916;092123								
	385770	09/21/23	400077	949	182222	P	10/11/23	00011800 70440	UTILITIES	289.82
	INVOICE:	172627-170132;092123								
	385771	09/21/23	400078	867	182223	P	10/11/23	00011390 70440	UTILITIES	166.45
	INVOICE:	14693-182720;092123								
	385772	09/21/23	400079	869	182224	P	10/11/23	00011390 70440	UTILITIES	137.15
	INVOICE:	14691-182718;092123								
	385773	09/18/23	400080	945	182225	P	10/11/23	00011630 70440	UTILITIES	594.96
	INVOICE:	159665-69044;091823								
VENDOR TOTALS		3,162,726.39 YTD INVOICED			2,831,911.38 YTD PAID			2,703,583.55		
1845	COLE'S ARMY SURPLUS									
	385731	09/26/23	400034	5533	182227	P	10/11/23	00010540 70391	UNIFORMS	179.99
	INVOICE:	122325								
	385732	09/26/23	400035	5533	182227	P	10/11/23	00010540 70391	UNIFORMS	184.99
	INVOICE:	122331								
VENDOR TOTALS		3,009.67 YTD INVOICED			364.98 YTD PAID			364.98		
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	385632	09/21/23	399932	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5770-00;082523								
	385634	09/21/23	399934	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	68.85
	INVOICE:	05-5771-00;082523								
	385636	09/21/23	399936	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5772-00;082523								
	385637	09/21/23	399937	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	05-5773-00;082523								
	385638	09/21/23	399938	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	58.74
	INVOICE:	06-6770-00;082523								
	385639	09/21/23	399939	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6771-00;082523								
	385641	09/21/23	399941	81	182228	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE:	06-6772-00;082523								
VENDOR TOTALS		2,465.23 YTD INVOICED			177.59 YTD PAID			177.59		
1864	CHARLES D. ELLIOTT									
	385735	08/23/23	400038	4840	182229	P	10/11/23	00011540 70576	LAUNDRY EQUIPMENT	819.75
	INVOICE:	13849								
VENDOR TOTALS		21,358.81 YTD INVOICED			819.75 YTD PAID			819.75		
19878	CON10GENCY CONSULTING LLC									
	385737	09/25/23	400039	6542	182230	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	12,002.96
	INVOICE:	SO-2639-1								
VENDOR TOTALS		12,002.96 YTD INVOICED			12,002.96 YTD PAID			12,002.96		

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1886 LONGHORN OFFICE PRODUCTS, INC.	385895	08/16/23	400213	5910	182231	P	10/11/23	00011200 70676	SUPPLIES & OPERATING EXPE	39.90
	INVOICE: 506904-0									
	385901	07/24/23	400223	5454	182231	P	10/11/23	06222295 70676 23095	SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 505134-0									
VENDOR TOTALS				9,828.62	YTD INVOICED			157.90	YTD PAID	63.90
19521 CRAWFORD, MYCAH	385741	09/29/23	400042	6746	9005275	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	337.33
	INVOICE: 092023									
VENDOR TOTALS				1,838.62	YTD INVOICED			791.13	YTD PAID	337.33
2018 CSA MATERIALS INC	385866	09/25/23	400179	6146	182232	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	302.90
	INVOICE: 226238									
	385868	09/26/23	400181	6146	182232	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	924.96
	INVOICE: 226296									
VENDOR TOTALS				155,244.99	YTD INVOICED			3,706.24	YTD PAID	1,227.86
6820 HAYDAY INC	385889	10/02/23	400207	6770	182233	P	10/11/23	05750560 70676 16500	SUPPLIES & OPERATING EXPE	35.54
	INVOICE: 1504295									
VENDOR TOTALS				122,052.61	YTD INVOICED			5,455.61	YTD PAID	35.54
19892 JENNIFER LEE DENDY	385744	09/26/23	400047	6725	182234	P	10/11/23	00010800 70489	REFUNDS	12.99
	INVOICE: 092623									
VENDOR TOTALS				12.99	YTD INVOICED			12.99	YTD PAID	12.99
2194 DUNCAN MECHANICAL SERVICE, INC	385747	09/26/23	400050	6353	182235	P	10/11/23	00011390 70530	BUILDING REPAIR	1,969.00
	INVOICE: I66028									
	385749	09/26/23	400052	6195	182235	P	10/11/23	00011390 70530	BUILDING REPAIR	170.00
	INVOICE: I66136									
	385751	09/28/23	400054	4173	182235	P	10/11/23	00011800 70530	BUILDING REPAIR	1,872.66
	INVOICE: I64827									
VENDOR TOTALS				270,665.00	YTD INVOICED			13,579.44	YTD PAID	4,011.66
2196 JASON D. DUNHAM	385870	09/29/23	400183		182236	P	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-16-0955-SB									
	385876	09/29/23	400191		182236	P	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-23-0449-SB									

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VENDOR TOTALS		49,100.00 YTD INVOICED						2,400.00 YTD PAID		2,400.00
19640	DOMINGO ELIZANDO									
	385764	09/29/23	400071	6745	9005276	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	247.59
	INVOICE: 092623									
VENDOR TOTALS		1,158.06 YTD INVOICED						701.39 YTD PAID		247.59
2259	ENER-TEL SERVICES, INC									
	385757	09/28/23	400062	6468	9005277	E	10/11/23	00011800 70530	BUILDING REPAIR	5,644.08
	INVOICE: 310632									
	385950	09/28/23	400276	6721	9005277	E	10/11/23	00011630 70465	SURVEILLANCE SYSTEM	62.00
	INVOICE: 310637									
VENDOR TOTALS		299,207.53 YTD INVOICED						37,496.06 YTD PAID		5,706.08
18974	EPPS, ROGER CLINT									
	385630	09/22/23	399930		182237	P	10/11/23	00010120 70411	REPORTING SERVICE	628.00
	INVOICE: 092223									
VENDOR TOTALS		1,086.38 YTD INVOICED						628.00 YTD PAID		628.00
11919	HORIZON BRANDING, LLC									
	385643	09/28/23	399943	6633	182238	P	10/11/23	00010360 70301	OFFICE SUPPLIES	27.48
	INVOICE: 613-22466									
	385645	09/28/23	399945	6576	182238	P	10/11/23	00370160 70360	COURTHOUSE SECURITY	32.26
	INVOICE: 613-22289									
VENDOR TOTALS		7,411.45 YTD INVOICED						59.74 YTD PAID		59.74
32	FEDERAL EXPRESS CORPORATION									
	385646	09/28/23	399946	269	182239	P	10/11/23	00010090 70421	POSTAGE	95.75
	INVOICE: 8-269-50218									
VENDOR TOTALS		6,321.55 YTD INVOICED						265.90 YTD PAID		95.75
19889	FLOWERS, JENNIFER									
	385765	09/29/23	400072	6747	9005278	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	296.85
	INVOICE: 083023									
VENDOR TOTALS		296.85 YTD INVOICED						794.80 YTD PAID		296.85
19893	GANDY, PAMELA									
	385813	09/29/23	400123	6748	9005279	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	73.36
	INVOICE: 092923									
VENDOR TOTALS		73.36 YTD INVOICED						73.36 YTD PAID		73.36
18794	GARZA, CHRISTA									
	385766	09/29/23	400073	6742	9005280	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	31.44

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INVOICE: 092923										
VENDOR TOTALS		31.44 YTD INVOICED			31.44 YTD PAID			31.44		
17695	CAROLEE BAUGH 385768	09/23/23	400075	6506	182240	P	10/11/23	00011420 70530	BUILDING REPAIR	1,250.00
INVOICE: 23303										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
1358	STEPHANIE A. GOODMAN 385633	09/27/23	399933		9005281	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-02048L2										
VENDOR TOTALS		112,713.00 YTD INVOICED			400.00 YTD PAID			400.00		
2513	GPC SERVICES INC. 385834	09/25/23	400145	6619	9005282	E	10/11/23	00011540 70530	BUILDING REPAIR	1,448.68
INVOICE: 44522										
VENDOR TOTALS		20,980.69 YTD INVOICED			2,108.68 YTD PAID			1,448.68		
19851	GRAVES, ANNA 385727	09/28/23	400030	6729	9005283	E	10/11/23	06222297 70428 23097	TRAVEL & TRAINING	313.35
INVOICE: 091823										
VENDOR TOTALS		313.35 YTD INVOICED			313.35 YTD PAID			313.35		
10571	GRAY AND BRIGMAN, PLLC 385640	09/25/23	399940		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01950L2										
	385642	09/25/23	399942		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 22-01557L2										
	385644	09/25/23	399944		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01558L2										
	385647	09/25/23	399947		9005284	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01017L2										
VENDOR TOTALS		64,709.50 YTD INVOICED			1,600.00 YTD PAID			1,200.00		
9209	GREASEBUSTERS, INC 385835	09/25/23	400146	3176	182241	P	10/11/23	00011440 70418	HIRED SERVICES	300.00
INVOICE: 18554										
	385836	09/25/23	400147	3176	182241	P	10/11/23	00011540 70418	HIRED SERVICES	1,300.00
INVOICE: 18571										
VENDOR TOTALS		3,200.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
2549	GT DISTRIBUTORS, INC. 385649	09/20/23	399949	6390	9005285	E	10/11/23	00010580 70475	EQUIPMENT	337.50
INVOICE: INV0969730										

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	385650	09/20/23	399950	6329	9005285	E	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	852.90
	INVOICE:	INV0969603								
	385838	09/22/23	400149	6082	9005285	E	10/11/23	00010540 70391	UNIFORMS	1,200.00
	INVOICE:	UNIV0030603								
	385840	09/22/23	400151	6553	9005285	E	10/11/23	00010580 70391	UNIFORMS	121.80
	INVOICE:	UNIV0030605								
	VENDOR TOTALS		23,372.37	YTD INVOICED				8,676.47	YTD PAID	2,512.20
1300	BRADLEY H. HARALSON									
	385651	09/25/23	399952		9005286	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	612.00
	INVOICE:	C-19-0087-CPS;092523								
	385652	09/25/23	399953		9005286	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	612.00
	INVOICE:	C-19-0081-CPS;092523								
	VENDOR TOTALS		178,556.87	YTD INVOICED				1,224.00	YTD PAID	1,224.00
2624	HARRISON ROOFING COMPANY, INC									
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011390 70530	BUILDING REPAIR	666.67
	INVOICE:	44133								
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011440 70530	BUILDING REPAIR	666.67
	INVOICE:	44133								
	385856	09/20/23	400167	1876	182242	P	10/11/23	00011630 70530	BLDG REPAIR 3020 N BRYANT	666.66
	INVOICE:	44133								
	VENDOR TOTALS		60,047.82	YTD INVOICED				2,000.00	YTD PAID	2,000.00
1325	JOE HERNANDEZ									
	385653	09/25/23	399955		9005287	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00523L								
	385655	09/25/23	399956		9005287	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-00048-L								
	385667	09/26/23	399968		9005287	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0995-SB								
	VENDOR TOTALS		75,929.00	YTD INVOICED				3,447.50	YTD PAID	1,550.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	385884	09/25/23	400201	166	182243	P	10/11/23	00010780 70675	PROFESSIONAL FEES	25.50
	INVOICE:	76637								
	VENDOR TOTALS		58,250.84	YTD INVOICED				25.50	YTD PAID	25.50
33	INGRAM LIBRARY SERVICES, INC.,									
	385571	09/19/23	399870	6174	9005288	E	10/11/23	00010800 70435	BOOKS	166.14
	INVOICE:	77954879								
	385572	09/19/23	399871	6173	9005288	E	10/11/23	00010800 70435	BOOKS	501.68
	INVOICE:	77954880								
	385573	09/19/23	399872	6375	9005288	E	10/11/23	00010800 70435	BOOKS	19.59
	INVOICE:	77954881								
	385574	09/19/23	399873	4965	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	135.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	77954882									
385575	09/19/23	399874	5073		9005288	E	10/11/23	00010800 70435	BOOKS	34.22
INVOICE:	77954883									
385576	09/19/23	399875	5071		9005288	E	10/11/23	00010800 70435	BOOKS	23.32
INVOICE:	77954884									
385577	09/19/23	399876	5466		9005288	E	10/11/23	00010800 70435	BOOKS	264.45
INVOICE:	77954885									
385578	09/19/23	399877	5465		9005288	E	10/11/23	00010800 70435	BOOKS	594.99
INVOICE:	77954886									
385579	09/19/23	399878	5467		9005288	E	10/11/23	00010800 70435	BOOKS	33.11
INVOICE:	77954887									
385580	09/19/23	399879	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	50.37
INVOICE:	77954888									
385581	09/20/23	399880	6174		9005288	E	10/11/23	00010800 70435	BOOKS	10.59
INVOICE:	77978889									
385582	09/20/23	399881	6173		9005288	E	10/11/23	00010800 70435	BOOKS	183.46
INVOICE:	77978890									
385583	09/20/23	399882	3003		9005288	E	10/11/23	00010800 70435	BOOKS	9.34
INVOICE:	77978891									
385584	09/20/23	399883	5073		9005288	E	10/11/23	00010800 70435	BOOKS	35.40
INVOICE:	77978892									
385585	09/20/23	399884	5072		9005288	E	10/11/23	00010800 70435	BOOKS	7.41
INVOICE:	77978893									
385586	09/20/23	399885	5466		9005288	E	10/11/23	00010800 70435	BOOKS	194.83
INVOICE:	77978894									
385587	09/20/23	399886	5465		9005288	E	10/11/23	00010800 70435	BOOKS	155.20
INVOICE:	77978895									
385588	09/20/23	399887	5467		9005288	E	10/11/23	00010800 70435	BOOKS	44.22
INVOICE:	77978896									
385589	09/20/23	399888	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	26.22
INVOICE:	77978897									
385590	09/21/23	399889	6174		9005288	E	10/11/23	00010800 70435	BOOKS	20.65
INVOICE:	78002518									
385591	09/21/23	399890	6173		9005288	E	10/11/23	00010800 70435	BOOKS	66.18
INVOICE:	78002519									
385592	09/21/23	399891	6375		9005288	E	10/11/23	00010800 70435	BOOKS	44.50
INVOICE:	78002520									
385593	09/21/23	399892	5073		9005288	E	10/11/23	00010800 70435	BOOKS	54.87
INVOICE:	78002521									
385594	09/21/23	399893	5071		9005288	E	10/11/23	00010800 70435	BOOKS	34.35
INVOICE:	78002522									
385595	09/21/23	399894	5466		9005288	E	10/11/23	00010800 70435	BOOKS	101.55
INVOICE:	78002523									
385596	09/21/23	399895	5465		9005288	E	10/11/23	00010800 70435	BOOKS	100.10
INVOICE:	78002524									
385597	09/21/23	399896	5471		9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	75.04
INVOICE:	78002525									
385598	09/21/23	399897	474		9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	12.42
INVOICE:	78002526									
385918	09/22/23	400243	6174		9005288	E	10/11/23	00010800 70435	BOOKS	21.18
INVOICE:	78024527									

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	385919	09/22/23	400244	6173	9005288	E	10/11/23	00010800 70435	BOOKS	169.23
	INVOICE:	78024528								
	385920	09/22/23	400245	5466	9005288	E	10/11/23	00010800 70435	BOOKS	94.60
	INVOICE:	78024529								
	385921	09/22/23	400246	5465	9005288	E	10/11/23	00010800 70435	BOOKS	173.31
	INVOICE:	78024530								
	385922	09/22/23	400247	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	126.86
	INVOICE:	78024531								
	385923	09/22/23	400248	5467	9005288	E	10/11/23	00010800 70435	BOOKS	56.64
	INVOICE:	78024532								
	385924	09/22/23	400249	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	15.87
	INVOICE:	78024533								
	385925	09/22/23	400250	6174	9005288	E	10/11/23	00010800 70435	BOOKS	94.76
	INVOICE:	78034964								
	385926	09/22/23	400251	6173	9005288	E	10/11/23	00010800 70435	BOOKS	116.40
	INVOICE:	78034965								
	385927	09/22/23	400252	6175	9005288	E	10/11/23	00010800 70435	BOOKS	32.29
	INVOICE:	78034966								
	385928	09/22/23	400253	6197	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	8.09
	INVOICE:	78034967								
	385929	09/22/23	400254	6567	9005288	E	10/11/23	00010800 70435	BOOKS	136.35
	INVOICE:	78034968								
	385930	09/22/23	400255	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	173.79
	INVOICE:	78034969								
	385931	09/22/23	400256	5467	9005288	E	10/11/23	00010800 70435	BOOKS	48.58
	INVOICE:	78034970								
	385932	09/22/23	400257	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	7.59
	INVOICE:	78034971								
	385933	09/25/23	400258	6174	9005288	E	10/11/23	00010800 70435	BOOKS	38.65
	INVOICE:	78051541								
	385934	09/25/23	400259	6375	9005288	E	10/11/23	00010800 70435	BOOKS	13.77
	INVOICE:	78051542								
	385935	09/25/23	400260	5465	9005288	E	10/11/23	00010800 70435	BOOKS	14.31
	INVOICE:	78051543								
	385936	09/25/23	400261	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	4.14
	INVOICE:	78051544								
	385937	09/26/23	400262	6174	9005288	E	10/11/23	00010800 70435	BOOKS	31.67
	INVOICE:	78070418								
	385938	09/26/23	400263	6173	9005288	E	10/11/23	00010800 70435	BOOKS	321.78
	INVOICE:	78070419								
	385939	09/26/23	400264	6375	9005288	E	10/11/23	00010800 70435	BOOKS	10.06
	INVOICE:	78070420								
	385940	09/26/23	400265	6567	9005288	E	10/11/23	00010800 70435	BOOKS	790.16
	INVOICE:	78070421								
	385941	09/26/23	400266	5466	9005288	E	10/11/23	00010800 70435	BOOKS	52.24
	INVOICE:	78070422								
	385942	09/26/23	400267	5465	9005288	E	10/11/23	00010800 70435	BOOKS	10.03
	INVOICE:	78070423								
	385943	09/26/23	400268	5471	9005288	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	37.78
	INVOICE:	78070424								
	385944	09/26/23	400269	5467	9005288	E	10/11/23	00010800 70435	BOOKS	45.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	78070425								
	385945	09/26/23	400270	474	9005288	E	10/11/23	00010800 70301	OFFICE SUPPLIES	31.05
	INVOICE:	78070426								
	VENDOR TOTALS		225,565.65	YTD INVOICED				14,478.52	YTD PAID	5,676.37
13910	IWG TOWERS ASSETS II, LLC									
	385833	09/01/23	400144	250	9005289	E	10/11/23	00010480 70451	RADIO RENT & REPAIR	97.45
	INVOICE:	411033845								
	VENDOR TOTALS		19,661.60	YTD INVOICED				97.45	YTD PAID	97.45
17611	JACKSON, THOMAS EDGAR									
	385662	09/25/23	399963		9005290	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01861L								
	385663	09/25/23	399964		9005290	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	22-01645L								
	385675	09/25/23	399976		9005290	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	2,543.75
	INVOICE:	C-21-0984-SB								
	385676	09/25/23	399977		9005290	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	2,543.75
	INVOICE:	C-23-0748-SA								
	VENDOR TOTALS		162,213.69	YTD INVOICED				10,437.50	YTD PAID	5,887.50
18853	JUSTICE CONSTRUCTION INC									
	385867	09/27/23	400180	1363	182244	P	10/11/23	06993411 80504 21011	CAP BUILDING IMPROVEMENTS	12,709.00
	INVOICE:	14								
	385867	09/27/23	400180	1363	182244	P	10/11/23	06993437 80504 23037	CAP BUILDING IMPROVEMENTS	84,279.46
	INVOICE:	14								
	385867	09/27/23	400180	1363	182244	P	10/11/23	06998045 80504 21045	CAP BUILDING IMPROVEMENTS	15,625.53
	INVOICE:	14								
	VENDOR TOTALS		1,002,778.15	YTD INVOICED				112,613.99	YTD PAID	112,613.99
10577	KINNEY FRANKE ARCHITECTS INC									
	385857	09/27/23	400168	5437	182245	P	10/11/23	00011440 80504	CAP BUILDING IMPROVEMENTS	8,700.00
	INVOICE:	092723								
	VENDOR TOTALS		48,023.95	YTD INVOICED				8,700.00	YTD PAID	8,700.00
14788	JAMES KNEISLER									
	385654	08/23/23	399954	6545	182246	P	10/11/23	00010080 70429	IN/COUNTY TRAVEL	117.90
	INVOICE:	082323								
	VENDOR TOTALS		1,227.08	YTD INVOICED				117.90	YTD PAID	117.90
18705	KODIFY LLC									
	385738	08/27/23	400041	1142	9005291	E	10/11/23	06222295 70676 23095	SUPPLIES & OPERATING EXPE	1,080.00
	INVOICE:	INV-0074								
	385738	08/27/23	400041	6620	9005291	E	10/11/23	06222297 70676 23097	SUPPLIES & OPERATING EXPE	1,200.00
	INVOICE:	INV-0074								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	385738	08/27/23	400041	6735	9005291	E	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	1,320.00
	INVOICE: INV-0074									
	VENDOR TOTALS		27,360.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
3058	LA ESPERANZA CLINIC									
	385883	10/03/23	400200	186	182247	P	10/11/23	00010780 70397	HEALTH CARE COST 8%	780.00
	INVOICE: 100323									
	VENDOR TOTALS		17,565.14	YTD INVOICED				1,170.00	YTD PAID	780.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	385814	09/27/23	400124	6550	182248	P	10/11/23	00010430 70330	16509 GROCERIES	1,090.07
	INVOICE: 09274883									
	VENDOR TOTALS		53,761.69	YTD INVOICED				2,184.57	YTD PAID	1,090.07
14638	LAKE COUNTRY CHEVROLET INC									
	385826	09/27/23	400137	1428	182249	P	10/11/23	00010580 80571	AUTOMOBILES	48,040.00
	INVOICE: F00727									
	385837	09/25/23	400148	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
	INVOICE: F88449									
	385839	09/25/23	400150	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
	INVOICE: F88482									
	385843	09/25/23	400154	1427	182249	P	10/11/23	00010540 80571	AUTOMOBILES	60,741.25
	INVOICE: F88440									
	VENDOR TOTALS		855,421.05	YTD INVOICED				277,623.85	YTD PAID	230,263.75
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	385804	09/30/23	400112	167	9005292	E	10/11/23	00010780 70675	PROFESSIONAL FEES	50.00
	INVOICE: 1499110-20230930									
	VENDOR TOTALS		5,009.85	YTD INVOICED				50.00	YTD PAID	50.00
15145	JOHN W GASPARINI INC									
	385858	09/25/23	400172	6662	182250	P	10/11/23	00011540 70530	BUILDING REPAIR	2,029.66
	INVOICE: INV002109901									
	VENDOR TOTALS		14,090.95	YTD INVOICED				2,029.66	YTD PAID	2,029.66
19748	MARTIN, JENNA									
	385860	09/29/23	400174	6723	9005293	E	10/11/23	06222297 70428	23097 TRAVEL & TRAINING	45.71
	INVOICE: 090123									
	VENDOR TOTALS		445.40	YTD INVOICED				45.71	YTD PAID	45.71
16219	MICHELLE MARTINETS-FERGUSON									
	385648	09/27/23	399948	6720	9005294	E	10/11/23	00010110 70429	IN/COUNTY TRAVEL	226.63
	INVOICE: 092723									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,111.09 YTD INVOICED						226.63 YTD PAID		226.63
14835	STEPHANIE LYNN MAY									
	385677	09/27/23	399978		9005295	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02462L2									
	385678	09/27/23	399979		9005295	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02105L2									
VENDOR TOTALS		41,300.00 YTD INVOICED						800.00 YTD PAID		800.00
3323	MAYFIELD PAPER COMPANY, INC									
	385816	09/28/23	400126	6703	9005296	E	10/11/23	00010430 70447	16509 MEDICAL EXPENSE	1,121.37
	INVOICE: 3326703									
	385871	09/29/23	400184	6703	9005296	E	10/11/23	00010430 70328	16509 KITCHEN SUPPLIES	258.50
	INVOICE: 3327223									
VENDOR TOTALS		129,747.46 YTD INVOICED						5,888.99 YTD PAID		1,379.87
18791	MCCOLLUM, LAUREN									
	385891	09/29/23	400208	6736	9005297	E	10/11/23	06222295 70428	23095 TRAVEL & TRAINING	253.88
	INVOICE: 092923									
VENDOR TOTALS		2,585.48 YTD INVOICED						253.88 YTD PAID		253.88
1356	SHAWNTELL L. MCKILLOP									
	385679	09/27/23	399980		9005298	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	1,077.00
	INVOICE: A-22-1046-SA									
VENDOR TOTALS		135,210.54 YTD INVOICED						2,074.50 YTD PAID		1,077.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	385656	09/28/23	399957	531	9005299	E	10/11/23	00241200 70676	SUPPLIES & OPERATING EXPE	420.00
	INVOICE: 2024122									
VENDOR TOTALS		3,954.00 YTD INVOICED						420.00 YTD PAID		420.00
7659	MARICELA VASQUEZ MENDOZA									
	385680	09/28/23	399981		9005300	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0314-SB									
VENDOR TOTALS		71,187.50 YTD INVOICED						750.00 YTD PAID		750.00
3404	MHR SERVICES FOR THE CONCHO VALLEY									
	385886	09/27/23	400204	6769	182251	P	10/11/23	05750560 70498	16505 EXTERNAL CONTRACT	1,265.00
	INVOICE: 093023									
VENDOR TOTALS		605,021.69 YTD INVOICED						1,265.00 YTD PAID		1,265.00
8663	MIDWEST TAPE, LLC									
	385657	09/21/23	399958	6198	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	681.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 504384860									
	385658	09/21/23	399959	5472	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	47.99
	INVOICE: 504384861									
	385659	09/21/23	399960	6367	9005301	E	10/11/23	00010800 70336	AUDIO/VISUAL SUPPLIES	99.46
	INVOICE: 504384863									
	VENDOR TOTALS		25,079.11	YTD INVOICED				2,867.97	YTD PAID	829.04
3458	WILLIAM A. MONTGOMERY									
	385660	09/28/23	399961	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE: 1021									
	385862	09/28/23	400175	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE: 1022									
	385863	09/29/23	400176	6653	9005302	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	200.00
	INVOICE: 1023									
	VENDOR TOTALS		15,600.00	YTD INVOICED				1,600.00	YTD PAID	600.00
3541	NATIONAL BUSINESS FURNITURE LLC									
	385864	09/01/23	400177	6290	9005303	E	10/11/23	06222297 70475 23097	EQUIPMENT	4,269.44
	INVOICE: CW082194									
	VENDOR TOTALS		45,974.39	YTD INVOICED				4,269.44	YTD PAID	4,269.44
3617	NTS COMMUNICATIONS, LLC.									
	385822	09/12/23	400133	6753	182252	P	10/11/23	06222297 70676 23097	SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 091223									
	VENDOR TOTALS		607.41	YTD INVOICED				254.99	YTD PAID	254.99
15158	NUNEZ, GRACIE									
	385896	09/30/23	400218	6762	9005304	E	10/11/23	00011200 70429	IN/COUNTY TRAVEL	82.53
	INVOICE: 091423									
	VENDOR TOTALS		307.87	YTD INVOICED				82.53	YTD PAID	82.53
3623	O'REILLY AUTOMOTIVE INC.									
	385664	09/27/23	399965	6700	182253	P	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	26.95
	INVOICE: 1613-186733									
	385665	09/27/23	399966	6694	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	9.60
	INVOICE: 1613-186651									
	385668	09/22/23	399969	6655	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	74.79
	INVOICE: 1613-185408									
	385669	09/25/23	399970	6655	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	-5.85
	INVOICE: 1613-186162									
	385671	09/21/23	399972	6630	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	21.50
	INVOICE: 1613-184959									
	385684	09/28/23	399985	6718	182253	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	139.99
	INVOICE: 1613-187099									
	385688	09/28/23	399989	6710	182253	P	10/11/23	00011990 70343	EQUIPMENT PARTS & REPAIR	30.78
	INVOICE: 1613-186983									

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	385690	09/26/23	399991	6667	182253	P	10/11/23	00010540 70452	AUTO WASH & MAINTENANCE	299.64
	INVOICE: 1010-131923									
	VENDOR TOTALS		21,444.52		YTD INVOICED		834.03		YTD PAID	597.40
18716	ODP BUSINESS SOLUTIONS LLC									
	385661	09/21/23	399962	6618	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	239.34
	INVOICE: 330159645001									
	385887	09/29/23	400203	6706	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	389.90
	INVOICE: 334129304001									
	385893	09/27/23	400211	6678	9005305	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	79.78
	INVOICE: 332133806001									
	VENDOR TOTALS		45,331.16		YTD INVOICED		723.26		YTD PAID	709.02
2128	OVERDRIVE, INC.									
	385878	09/30/23	400196	6168	9005306	E	10/11/23	00010800 70365	DOWNLOADABLES	5,963.64
	INVOICE: 13994MA23339970									
	VENDOR TOTALS		84,319.94		YTD INVOICED		5,963.64		YTD PAID	5,963.64
18889	PAYNE, DON									
	385815	09/28/23	400125	6754	9005307	E	10/11/23	06222295 70428 23095	TRAVEL & TRAINING	591.73
	INVOICE: 092823									
	VENDOR TOTALS		2,108.19		YTD INVOICED		591.73		YTD PAID	591.73
19885	PENDO PRODUCTS LLC									
	385865	09/27/23	400178	6669	182254	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	496.00
	INVOICE: 911									
	VENDOR TOTALS		496.00		YTD INVOICED		496.00		YTD PAID	496.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	385699	08/01/23	399995		182255	P	10/11/23	00710360 70316	COLLECTION AGENCY FEES	377.45
	INVOICE: IVC00074418									
	385700	09/08/23	400001		182255	P	10/11/23	00710360 70316	COLLECTION AGENCY FEES	180.42
	INVOICE: IVC00075010									
	VENDOR TOTALS		137,114.42		YTD INVOICED		557.87		YTD PAID	557.87
13767	PERSONNEL EVALUATION INC.									
	385801	08/31/23	400109	707	182256	P	10/11/23	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	425.00
	INVOICE: 48898									
	VENDOR TOTALS		1,885.00		YTD INVOICED		425.00		YTD PAID	425.00
15277	PRITCHARD, AUDREY									
	385682	09/22/23	399983		9005308	E	10/11/23	00010120 70411	REPORTING SERVICE	558.75
	INVOICE: B-23-0296-C									

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VENDOR TOTALS		13,890.50 YTD INVOICED			558.75 YTD PAID			558.75		
3933 MANUEL G. RANGEL	385672	09/28/23	399973	6546	182257	P	10/11/23	00010030 70301	OFFICE SUPPLIES	721.60
		INVOICE: 30903								
VENDOR TOTALS		5,617.44 YTD INVOICED			721.60 YTD PAID			721.60		
3972 NRG ENERGY INC.	385774	09/27/23	400081	645	9005309	E	10/11/23	00011350 70440	UTILITIES	510.00
		INVOICE: 13375947-2;092723								
	385775	09/28/23	400082	612	9005310	E	10/11/23	00011300 70440	UTILITIES	361.71
		INVOICE: 13378124-5;092823								
VENDOR TOTALS		791,099.93 YTD INVOICED			7,420.68 YTD PAID			871.71		
1317 GONZALO P. RIOS, JR.	385683	09/27/23	399984		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	5,875.00
		INVOICE: C-22-1074-SA								
	385685	09/27/23	399986		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	3,195.00
		INVOICE: C-21-0273-SA								
	385686	09/26/23	399987		9005311	E	10/11/23	00010190 70563	ASSIGNED COUNSEL:FELONY	1,530.00
		INVOICE: B-21-0567-SB								
VENDOR TOTALS		168,885.00 YTD INVOICED			13,560.00 YTD PAID			10,600.00		
9895 JAMES P. SADLER	385687	09/25/23	399988		9005312	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-01865L2								
	385689	09/27/23	399990		9005312	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	1,000.00
		INVOICE: 20-02095								
VENDOR TOTALS		19,260.75 YTD INVOICED			1,400.00 YTD PAID			1,400.00		
4094 SAFETY-KLEEN SYSTEMS, INC.	385704	09/15/23	400005	1356	182258	P	10/11/23	00011540 70418	HIRED SERVICES	2,188.67
		INVOICE: 92612991								
VENDOR TOTALS		10,792.26 YTD INVOICED			2,188.67 YTD PAID			2,188.67		
15163 JESSE CALOWAY	385694	08/19/22	399996		182259	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	225.00
		INVOICE: C-21-0966-SB								
	385951	10/02/23	400277		182260	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	1,064.16
		INVOICE: 100223								
VENDOR TOTALS		36,186.21 YTD INVOICED			1,289.16 YTD PAID			1,289.16		
7358 SAN-TEX SERVICES, INC.	385705	09/28/23	400006	1020	9005313	E	10/11/23	00011540 70530	BUILDING REPAIR	2,895.50

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	INVOICE: 1592									
	385707	09/20/23	400008	6660	9005313	E	10/11/23	00011400 70530	BUILDING REPAIR	175.00
	INVOICE: 1580									
	VENDOR TOTALS		47,072.30	YTD INVOICED				3,070.50	YTD PAID	3,070.50
5817	JOYCE GRAY									
	385673	09/25/23	399974	6157	182261	P	10/11/23	00010430 70428 16509	TRAVEL & TRAINING	70.00
	INVOICE: 09252023									
	VENDOR TOTALS		5,590.00	YTD INVOICED				130.00	YTD PAID	70.00
11178	SCAMMEL, MICHAEL									
	385708	09/23/23	400009	6715	182262	P	10/11/23	00010800 70489	REFUNDS	5.99
	INVOICE: 092323									
	VENDOR TOTALS		5.99	YTD INVOICED				5.99	YTD PAID	5.99
6382	SCHWARZ, ALLISON									
	385872	10/03/23	400186	6757	9005314	E	10/11/23	00010900 70428	TRAVEL & TRAINING	118.00
	INVOICE: 092823									
	VENDOR TOTALS		472.00	YTD INVOICED				118.00	YTD PAID	118.00
4210	SCOTT-MERRIMAN, INC									
	385674	09/26/23	399975	6638	182263	P	10/11/23	00300030 70301	OFFICE SUPPLIES	1,188.47
	INVOICE: 072500									
	385674	09/26/23	399975	6719	182263	P	10/11/23	00300030 70301	OFFICE SUPPLIES	170.00
	INVOICE: 072500									
	VENDOR TOTALS		2,668.47	YTD INVOICED				1,358.47	YTD PAID	1,358.47
13728	SHAFFER FUNERAL HOME									
	385817	09/25/23	400127		182264	P	10/11/23	00010090 70412	AUTOPSIES	945.00
	INVOICE: 0120-00387									
	385818	09/27/23	400128		182264	P	10/11/23	00010090 70412	AUTOPSIES	945.00
	INVOICE: 0120-00390									
	VENDOR TOTALS		31,803.00	YTD INVOICED				1,890.00	YTD PAID	1,890.00
4245	SHANNON CLINIC									
	385842	11/30/22	400153	1802	182265	P	10/11/23	00010420 70447	MEDICAL EXPENSE	151,219.57
	INVOICE: JAIL-1122									
	VENDOR TOTALS		1,697,617.72	YTD INVOICED				153,884.67	YTD PAID	151,219.57
4251	SHANNON MEDICAL CENTER									
	385913	09/13/23	400237	6771	182266	P	10/11/23	00010090 70431	EMPLOYEE MEDICAL	639.00
	INVOICE: 091323									

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VENDOR TOTALS		1,501,490.65 YTD INVOICED						375,639.00 YTD PAID		639.00
4283 SHI GOVERNMENT SOLUTIONS, INC.	385681	07/11/23	399982	5244	9005315	E	10/11/23	06542812 70475 23012	EQUIPMENT	175.42
		INVOICE: GB00495780								
VENDOR TOTALS		146,504.11 YTD INVOICED						379.94 YTD PAID		175.42
11382 SIMONS, TODD CHARLES	385691	09/27/23	399992		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-01477L								
	385692	09/27/23	399993		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-01947L								
	385693	09/27/23	399994		9005316	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 22-02295L								
VENDOR TOTALS		79,025.50 YTD INVOICED						800.00 YTD PAID		800.00
4308 SIRCHIE ACQUISITION COMPANY, LLC	385762	09/14/23	400067	6077	9005317	E	10/11/23	00010540 70324	CID/CRIM INVESTIGATION DI	151.68
		INVOICE: 0610095-IN								
	385762	09/14/23	400067	6732	9005317	E	10/11/23	00010540 70324	CID/CRIM INVESTIGATION DI	59.03
		INVOICE: 0610095-IN								
VENDOR TOTALS		4,540.49 YTD INVOICED						210.71 YTD PAID		210.71
18095 SKINNER, JESSICA	385670	09/25/23	399971		9005319	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-01586L								
	385701	09/27/23	400002		9005318	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 20-00805								
	385702	09/25/23	400004		9005318	E	10/11/23	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-00638L								
VENDOR TOTALS		44,951.74 YTD INVOICED						1,600.00 YTD PAID		1,200.00
15579 SMITH, MADELYN L.	385695	09/18/23	399997		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	4,594.50
		INVOICE: C-22-0012-CPS								
	385696	09/18/23	399998		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	751.50
		INVOICE: C-23-0021-CPS								
	385697	09/25/23	399999		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	3,015.00
		INVOICE: C-23-0002-CPS								
	385698	09/25/23	400000		9005320	E	10/11/23	00010190 70561	ASSIGNED COUNSEL:CPS	603.00
		INVOICE: C-22-0014-CPS;092523								
VENDOR TOTALS		50,476.50 YTD INVOICED						8,964.00 YTD PAID		8,964.00
10416 STAPLES INC.	385601	09/09/23	399900	6328	9005321	E	10/11/23	00010140 70301	OFFICE SUPPLIES	26.00

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INVOICE:	3547178397									
385602	09/16/23	399901	6489		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	56.19
INVOICE:	3547647729									
385603	09/16/23	399902	6471		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	29.85
INVOICE:	3547647726									
385603	09/16/23	399902	6471		9005321	E	10/11/23	00010120 70475	EQUIPMENT	4.96
INVOICE:	3547647726									
385604	09/16/23	399903	6471		9005321	E	10/11/23	00010120 70301	OFFICE SUPPLIES	35.39
INVOICE:	3547647725									
385605	09/16/23	399904	6517		9005321	E	10/11/23	00010370 70475	EQUIPMENT	217.78
INVOICE:	3547647736									
385606	09/16/23	399905	6474		9005321	E	10/11/23	00010800 70301	OFFICE SUPPLIES	106.79
INVOICE:	3547647727									
385607	09/16/23	399906	6538		9005321	E	10/11/23	00010900 70301	OFFICE SUPPLIES	24.88
INVOICE:	3547647739									
385608	09/16/23	399907	6548		9005321	E	10/11/23	00010070 70301	OFFICE SUPPLIES	18.99
INVOICE:	3547647741									
385712	09/16/23	400013	6505		9005321	E	10/11/23	00011360 70301	OFFICE SUPPLIES	250.87
INVOICE:	3547647734									
385881	09/09/23	400198	6327		9005321	E	10/11/23	00010090 70302	COPIER SUPPLIES/LEASES	82.98
INVOICE:	3547178396									
VENDOR TOTALS			144,420.36	YTD INVOICED				6,450.32	YTD PAID	854.68
16854 CEQUEL COMMUNICATIONS LLC										
385914	09/06/23	400239	1038		182267	P	10/11/23	00010080 70385	INTERNET SERVICE	7,886.03
INVOICE:	101106429									
VENDOR TOTALS			225,838.17	YTD INVOICED				9,037.87	YTD PAID	7,886.03
14876 SUNOCO LLC										
385819	09/29/23	400129	3967		182268	P	10/11/23	00011990 70337	GASOLINE	4,675.16
INVOICE:	30945970									
VENDOR TOTALS			265,844.13	YTD INVOICED				15,950.03	YTD PAID	4,675.16
15444 T-MOBILE USA, INC										
385821	09/16/23	400132	1065		182269	P	10/11/23	00150800 70385 12811	INTERNET SERVICE	29.05
INVOICE:	963628314;091623									
VENDOR TOTALS			468.30	YTD INVOICED				29.05	YTD PAID	29.05
15810 LEANA SUE BAGGETT TALBOTT										
385706	09/14/23	400007			9005322	E	10/11/23	00011190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1397									
385709	09/12/23	400011			9005322	E	10/11/23	00011190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1396									
385711	09/22/23	400012			9005322	E	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1407									
385716	09/21/23	400017			9005322	E	10/11/23	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1406									

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VENDOR TOTALS		44,400.00 YTD INVOICED			4,800.00 YTD PAID			4,800.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	385609	09/06/23	399908	6711	182270	P	10/11/23	00010130 70428	ELECT EO TRAVEL & TRAINING	100.00
		INVOICE: 233051								
VENDOR TOTALS		10,796.00 YTD INVOICED			100.00 YTD PAID			100.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC	385841	09/30/23	400152		182271	P	10/11/23	00010090 60205	UNEMPLOYMENT INSURANCE	9,294.97
		INVOICE: 093023*1								
	385915	09/19/23	400241	742	182272	P	10/11/23	00010080 70445	SOFTWARE MAINTENANCE	24,420.50
		INVOICE: SOP018246								
VENDOR TOTALS		334,416.79 YTD INVOICED			36,678.02 YTD PAID			33,715.47		
4635 TEXAS DEPT. OF CRIMINAL JUSTICE	385718	04/26/23	400020	2420	182273	P	10/11/23	00011420 70530	BUILDING REPAIR	297.52
		INVOICE: UI 508845								
VENDOR TOTALS		44,181.60 YTD INVOICED			747.52 YTD PAID			297.52		
2500 ALFRED D. GONZALES	385635	09/20/23	399935		182274	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	750.00
		INVOICE: B-17-0334-SA								
VENDOR TOTALS		8,675.00 YTD INVOICED			750.00 YTD PAID			750.00		
6518 TGC TAX ASSESSOR & COLLECTOR	385720	09/27/23	400022	554	182275	P	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	7.50
		INVOICE: 33802;092723								
VENDOR TOTALS		2,133.50 YTD INVOICED			30.00 YTD PAID			7.50		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	385949	10/01/23	400275	4474	182276	P	10/11/23	06222295 70676	23095 SUPPLIES & OPERATING EXPE	123.00
		INVOICE: 6445412-202309-1								
VENDOR TOTALS		2,843.85 YTD INVOICED			123.00 YTD PAID			123.00		
19134 TRIBAL SERVICES WTX LLC	385722	09/12/23	400026	6490	182277	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	135.00
		INVOICE: 198;0923;Q								
	385723	09/26/23	400027	6672	182277	P	10/11/23	00011430 70418	HIRE SERVICES	50.00
		INVOICE: 143;0923;Q								
VENDOR TOTALS		8,593.00 YTD INVOICED			505.00 YTD PAID			185.00		
9101 UNIFIRST CORPORATION	385610	09/28/23	399909	115	9005323	E	10/11/23	00010700 70391	UNIFORMS	24.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910020903									
385610	09/28/23	399909	5499		9005323	E	10/11/23	00010700 70351	SHOP SUPPLIES	6.34
INVOICE:	2910020903									
385726	09/28/23	400029	716		9005323	E	10/11/23	00011800 70358	SAFETY EQUIPMENT	30.89
INVOICE:	2910020912									
385728	09/28/23	400031	789		9005323	E	10/11/23	00011360 70391	UNIFORMS	38.41
INVOICE:	2910020914									
385729	09/28/23	400032	6071		9005323	E	10/11/23	00011380 70391	UNIFORMS	30.89
INVOICE:	2910020913									
385824	09/29/23	400135	241		9005323	E	10/11/23	00011990 70391	UNIFORMS	63.95
INVOICE:	2910021002									
385873	09/07/23	400188	84		9005323	E	10/11/23	00011980 70391	UNIFORMS	81.44
INVOICE:	2910019606									
385874	09/28/23	400189	84		9005323	E	10/11/23	00011980 70391	UNIFORMS	97.33
INVOICE:	2910020857									
VENDOR TOTALS			26,656.17	YTD INVOICED				1,419.80	YTD PAID	373.80
4904 UNITED REFRIGERATION INC.										
385730	09/08/23	400033	5728		182278	P	10/11/23	00011440 70530	BUILDING REPAIR	197.49
INVOICE:	91869010-00									
VENDOR TOTALS			973.66	YTD INVOICED				197.49	YTD PAID	197.49
17551 US CORRECTIONS LLC										
385703	09/27/23	400003	6558		182279	P	10/11/23	00010540 70484	TRAVEL/PRISONERS	5,097.00
INVOICE:	228423									
VENDOR TOTALS			14,687.00	YTD INVOICED				5,097.00	YTD PAID	5,097.00
19895 ELIZABETH VEGA										
385713	09/28/23	400014			182280	P	10/11/23	00010190 70425	NOCAP WITNESS EXPENSE	1,300.00
INVOICE:	20220255									
VENDOR TOTALS			1,300.00	YTD INVOICED				1,300.00	YTD PAID	1,300.00
4973 VERIZON										
385875	09/23/23	400190	5741		182281	P	10/11/23	00011200 70388	CELL PHONE/PAGER	73.88
INVOICE:	9945208109									
VENDOR TOTALS			61,347.25	YTD INVOICED				2,288.27	YTD PAID	73.88
19462 VICTORIA COUNTY										
385879	10/02/23	400197	6575		182282	P	10/11/23	05410560 70498	CHILD CARE/RESIDENTIAL	250.00
INVOICE:	92292023									
385879	10/02/23	400197	6767		182282	P	10/11/23	05750560 70498	16508 EXTERNAL CONTRACT	7,800.00
INVOICE:	92292023									
VENDOR TOTALS			61,889.43	YTD INVOICED				8,050.00	YTD PAID	8,050.00
5516 VULCAN CONSTRUCTION MATERIALS, LP										

PAID INVOICES REPORT

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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	
	385600	09/26/23	399899	6476	9005324	E	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4,509.92
	INVOICE:	62684632								
VENDOR TOTALS			196,947.03	YTD INVOICED				14,265.28	YTD PAID	4,509.92
5104	THE WEST TEXAS REHABILITATION CENTER									
	385910	09/30/23	400235	6772	9005325	E	10/11/23	00010090 70431	EMPLOYEE MEDICAL	3,425.00
	INVOICE:	51211								
VENDOR TOTALS			24,795.00	YTD INVOICED				3,425.00	YTD PAID	3,425.00
14304	WEX BANK									
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010130 70335	AUTO REPAIR, FUEL, ETC	224.98
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010250 70335	AUTO REPAIR, FUEL, ETC	329.84
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010280 70338	FUEL	237.89
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010350 70335	FUEL & AUTO REPAIR	109.50
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010420 70338	FUEL	2,586.87
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010500 70335	AUTO REPAIR, FUEL, ETC	398.38
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010510 70335	AUTO REPAIR, FUEL, ETC	192.19
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010520 70335	AUTO REPAIR, FUEL, ETC	825.79
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010530 70335	AUTO REPAIR, FUEL, ETC	263.65
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010540 70338	FUEL	13,182.72
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010560 70335 16501	FUEL & AUTO REPAIR	1,098.67
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010580 70338	FUEL	1,270.39
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010700 70335	AUTO REPAIR, FUEL, ETC	787.37
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010800 70335	FUEL & AUTO REPAIR	139.99
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00010900 70335	AUTO REPAIR, FUEL, ETC	458.06
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00011360 70335	AUTO REPAIR, FUEL, ETC	1,093.61
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	00011380 70335	AUTO REPAIR, FUEL, ETC	141.64
	INVOICE:	92330997								
	385904	09/30/23	400225	6764	9005326	E	10/11/23	06995608 70428 20008	TRAVEL & TRAINING	24.02
	INVOICE:	92330997								
VENDOR TOTALS			327,995.94	YTD INVOICED				23,365.56	YTD PAID	23,365.56

PAID INVOICES REPORT

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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	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC	385877	09/30/23	400192	6688	182283	P	10/11/23	00051980 70356	MAINT & PAVING/PRCT 1 & 3	4,219.88
	INVOICE: SINV212947									
VENDOR TOTALS				219,342.89	YTD INVOICED			4,219.88	YTD PAID	4,219.88
5226 YELLOWHOUSE MACHINERY COMPANY	385612	09/27/23	399911	6695	182284	P	10/11/23	00051980 70343	EQUIPMENT PARTS & REPAIR	1,081.62
	INVOICE: 849901									
VENDOR TOTALS				430,327.02	YTD INVOICED			1,081.62	YTD PAID	1,081.62
5239 ZESCH & PICKETT ADMINISTRATORS, INC.	385627	09/27/23	399926	599	182285	P	10/11/23	00010090 70675	PROFESSIONAL FEES	28,000.00
	INVOICE: 2022-2023									
VENDOR TOTALS				41,218.75	YTD INVOICED			28,000.00	YTD PAID	28,000.00
									REPORT TOTALS	3,482,503.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	3,347,931.73
TOTAL EFT TRANSFERS	65	134,571.45

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