

PAID INVOICES REPORT

CHECK RUN:LY101823

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	
12216 4IMPRINT INC										
	385965	09/22/23	400292	6510	152313	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	3,773.88
	INVOICE: 11690376							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		3,773.88	YTD INVOICED				3,773.88 YTD PAID		3,773.88
1014 ROBERT CONTRERAS										
	385994	08/11/23	400321	5322	9005376	E	10/18/23		KITCHEN REPAIRS	899.80
	INVOICE: AQ-6007							0001-01-000-154-0000-70327	-	
	385995	08/22/23	400322	4869	9005376	E	10/18/23		KITCHEN REPAIRS	2,062.50
	INVOICE: AQ-6016							0001-01-000-154-0000-70327	-	
	385996	08/11/23	400323	4666	9005376	E	10/18/23		KITCHEN REPAIRS	298.90
	INVOICE: AQ-6150							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		45,316.02	YTD INVOICED				6,253.20 YTD PAID		3,261.20
10652 P&M SCHERR INC										
	385997	09/29/23	400324	6426	152314	P	10/18/23		BUILDING REPAIR	130.00
	INVOICE: 14323							0001-01-000-140-0000-70530	-	
	385998	09/29/23	400325	6659	152314	P	10/18/23		BUILDING REPAIR	333.40
	INVOICE: 14321							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		36,084.62	YTD INVOICED				741.00 YTD PAID		463.40
13603 RYAN L. MONTGOMERY										
	386308	10/04/23	400650	6387	152315	P	10/18/23		INMATE MEDICAL EXPENSE	481.76
	INVOICE: 100423							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		2,670.49	YTD INVOICED				481.76 YTD PAID		481.76
1245 AQUAONE, INC.										
	386067	09/27/23	400406	3914	9005377	E	10/18/23		OFFICE SUPPLIES	16.00
	INVOICE: 521438							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		1,150.90	YTD INVOICED				70.00 YTD PAID		16.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	386043	09/27/23	400380	518	152316	P	10/18/23		GROCERIES	18,311.08
	INVOICE: 200429100-000464							0001-02-000-042-0000-70330	-	
	386044	09/20/23	400381	518	152316	P	10/18/23		GROCERIES	18,109.18
	INVOICE: 200429100-000463							0001-02-000-042-0000-70330	-	

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VENDOR TOTALS		913,007.69		YTD INVOICED		55,832.15		YTD PAID		36,420.26
1286 AT&T MOBILITY LLC										
386321	09/25/23	400664	1383	152317	P	10/18/23		SUPPLIES & OPERATING EXPE		62.70
INVOICE: 287318267419x1003223				0622-02-000-022-0095-70676		-23095				
VENDOR TOTALS		7,765.42		YTD INVOICED		306.19		YTD PAID		62.70
1294 ATMOS ENERGY CORPORATION										
386072	10/03/23	400411	964	9005378	E	10/18/23		UTILITIES		2,787.49
INVOICE: 4033537974;100323				0001-01-000-154-0000-70440		-				
386074	10/03/23	400414	935	9005379	E	10/18/23		UTILITIES		100.66
INVOICE: 3024419459;100323				0001-01-000-149-0000-70440		-				
386092	10/04/23	400431	928	9005380	E	10/18/23		UTILITIES		111.75
INVOICE: 3042405493;100423				0001-01-000-147-0000-70440		-				
386096	10/04/23	400436	924	9005381	E	10/18/23		UTILITIES		111.75
INVOICE: 3035894326;100423				0001-01-000-145-0000-70440		-				
386102	10/04/23	400441	963	9005382	E	10/18/23		UTILITIES		189.55
INVOICE: 3037006880;100423				0001-01-000-142-0000-70440		-				
386104	10/04/23	400443	885	9005383	E	10/18/23		UTILITIES		144.59
INVOICE: 3042370351;100423				0001-01-000-141-0000-70440		-				
386105	10/04/23	400445	866	9005384	E	10/18/23		UTILITIES		135.09
INVOICE: 3043014823;100423				0001-01-000-139-0000-70440		-				
VENDOR TOTALS		186,540.68		YTD INVOICED		5,394.59		YTD PAID		3,580.88
19140 RODNEY D BROWN										
385966	09/26/23	400293	6663	152318	P	10/18/23		CAPITAL EQUIPMENT		1,650.00
INVOICE: 2423				0001-02-000-054-0000-80470		-				
VENDOR TOTALS		4,850.00		YTD INVOICED		1,650.00		YTD PAID		1,650.00
1434 BOB BARKER COMPANY, INC.										
386322	09/11/23	400665	5649	152319	P	10/18/23		INMATE MEDICAL EXPENSE		213.75
INVOICE: INV1940368				0001-02-000-042-0000-70511		-				
VENDOR TOTALS		49,484.26		YTD INVOICED		213.75		YTD PAID		213.75
19849 JUSTICE BARKMAN										

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	386109	10/05/23	400448	6773	9005385	E	10/18/23		TRAVEL & TRAINING	99.56
	INVOICE: 092223							0622-02-000-022-0097-70428	-23097	
	VENDOR TOTALS			332.74	YTD INVOICED			332.74	YTD PAID	99.56
1515	VDAL ENTERPRISES, INC.									
	385967	09/30/23	400294	6523	152320	P	10/18/23		BADGES	20.15
	INVOICE: D418946							0001-02-000-054-0000-70392	-	
	385968	09/30/23	400295	5780	152320	P	10/18/23		BADGES	20.15
	INVOICE: D418947							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			2,293.16	YTD INVOICED			40.30	YTD PAID	40.30
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	385999	09/29/23	400326	4720	152321	P	10/18/23		BUILDING REPAIR	1,191.00
	INVOICE: 6765-1035827							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS			15,186.93	YTD INVOICED			1,191.00	YTD PAID	1,191.00
19696	CAL'S CONVENIENCE INC									
	385992	09/30/23	400319	5149	152322	P	10/18/23		AUTO WASH & MAINTENANCE	65.00
	INVOICE: 093023							0001-02-000-054-0000-70452	-	
	VENDOR TOTALS			280.00	YTD INVOICED			65.00	YTD PAID	65.00
1704	CARLSBAD FRESH WATER DISTRICT									
	386112	09/28/23	400452	80	152323	P	10/18/23		UTILITIES	44.78
	INVOICE: 22;092823							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			64,678.11	YTD INVOICED			44.78	YTD PAID	44.78
1732	CDW GOVERNMENT INC.									
	386000	08/18/23	400327	5933	9005386	E	10/18/23		SOFTWARE EXPENSE	273.13
	INVOICE: LK46675							0001-01-000-136-0000-70469	-	
	VENDOR TOTALS			271,121.99	YTD INVOICED			9,559.43	YTD PAID	273.13
1741	CENTURY TRAILER OF SAN ANGELO									
	386001	09/19/23	400328	6601	152324	P	10/18/23		EQUIPMENT PARTS & REPAIR	119.95
	INVOICE: 000231981							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			187.75	YTD INVOICED			179.85	YTD PAID	119.95
1802	CITY LUMBER AND WHOLESALE INC									

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	386015 INVOICE:	09/14/23	400345	6011	152325	P	10/18/23	0001-01-000-136-0000-70475	EQUIPMENT -	362.24		
	386017 INVOICE:	09/07/23	400347	6210	152325	P	10/18/23	0001-01-000-143-0000-70530	BUILDING REPAIR -	99.84		
VENDOR TOTALS					656.75	YTD INVOICED				462.08	YTD PAID	462.08
1808 CITY OF SAN ANGELO												
	386114 INVOICE:	09/15/23	400454	76	152326	P	10/18/23	0001-06-000-081-0000-70440	UTILITIES -	7.50		
	386138 INVOICE:	09/08/23	400477		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00		
	386150 INVOICE:	09/19/23	400492		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00		
	386152 INVOICE:	09/19/23	400493		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00		
	386154 INVOICE:	09/21/23	400494		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00		
	386156 INVOICE:	09/27/23	400497		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.95		
	386352 INVOICE:	09/13/23	400700		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00		
	386353 INVOICE:	09/13/23	400701		152327	P	10/18/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	-5.00		
VENDOR TOTALS					3,162,756.84	YTD INVOICED				2,831,941.83	YTD PAID	30.45
1903 CONCHO VALLEY ELECTRIC COOPERATIVE												
	386121 INVOICE:	09/29/23	400463	236	152328	P	10/18/23	0001-03-000-199-0000-70440	UTILITIES -	533.26		
	386124 INVOICE:	09/29/23	400466	509	152329	P	10/18/23	0001-06-000-081-0000-70440	UTILITIES -	269.11		
VENDOR TOTALS					11,385.64	YTD INVOICED				802.37	YTD PAID	802.37
2018 CSA MATERIALS INC												
	385957 INVOICE:	09/27/23	400283	6146	152330	P	10/18/23	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	1,325.82		

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385958	09/28/23	400286	6146	152330	P	10/18/23		MAINT & PAVING/PRCT 1 & 3		1,302.80
INVOICE:	226422							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		157,873.61	YTD INVOICED					6,334.86	YTD PAID	2,628.62
13741	DIAMOND DRUGS INC.									
386047	09/30/23	400385	519	152331	P	10/18/23		INMATE MEDICAL EXPENSE		2,443.70
INVOICE:	IN001362329							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		71,621.21	YTD INVOICED					5,495.40	YTD PAID	2,443.70
2194	DUNCAN MECHANICAL SERVICE, INC									
386002	09/26/23	400329	6617	152332	P	10/18/23		BUILDING REPAIR		288.75
INVOICE:	I66169							0001-01-000-140-0000-70530 -		
386003	09/29/23	400330	3514	152332	P	10/18/23		BUILDING REPAIR		5,177.25
INVOICE:	I65549							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		276,131.00	YTD INVOICED					19,045.44	YTD PAID	5,466.00
2259	ENER-TEL SERVICES, INC									
386048	10/05/23	400386	6774	9005387	E	10/18/23		BUILDING REPAIR		134.99
INVOICE:	312628							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		299,342.52	YTD INVOICED					38,164.05	YTD PAID	134.99
17572	FASPSYCH LLC									
386050	09/30/23	400387	558	152333	P	10/18/23		MEDICAL EXPENSE		1,048.00
INVOICE:	093023036							0001-02-000-042-0000-70447 -		
386052	09/15/23	400389	558	152333	P	10/18/23		MEDICAL EXPENSE		1,048.00
INVOICE:	091523039							0001-02-000-042-0000-70447 -		
VENDOR TOTALS		13,278.00	YTD INVOICED					3,144.00	YTD PAID	2,096.00
32	FEDERAL EXPRESS CORPORATION									
386053	10/05/23	400390	269	152334	P	10/18/23		POSTAGE		96.35
INVOICE:	8-276-04218							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		6,417.90	YTD INVOICED					362.25	YTD PAID	96.35
2480	GLOBAL EQUIPMENT COMPANY									
386054	09/19/23	400391	6559	152335	P	10/18/23		EQUIPMENT		1,161.99
INVOICE:	120993180							0001-02-000-042-0000-70475 -		

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VENDOR TOTALS		32,971.53		YTD INVOICED		1,161.99		YTD PAID		1,161.99
2513 GPC SERVICES INC.										
385973	09/28/23	400300	6393	9005388	E	10/18/23	0001-02-000-054-0000-80470	CAPITAL EQUIPMENT		17,450.00
INVOICE: 44525										
386325	09/19/23	400668	1701	9005388	E	10/18/23	0001-01-000-139-0000-70530	BUILDING REPAIR		220.00
INVOICE: 44520										
VENDOR TOTALS		38,650.69		YTD INVOICED		19,778.68		YTD PAID		17,670.00
2515 W. W. GRAINGER, INC.										
386005	09/26/23	400332	6690	9005389	E	10/18/23	0001-06-000-080-0000-70475	EQUIPMENT		104.55
INVOICE: 9850805822										
VENDOR TOTALS		24,911.88		YTD INVOICED		1,148.70		YTD PAID		104.55
2549 GT DISTRIBUTORS, INC.										
385974	09/28/23	400301	5696	9005390	E	10/18/23	0001-02-000-054-0000-70358	SAFETY EQUIPMENT		12,545.00
INVOICE: INV0970717										
385975	09/26/23	400302	6255	9005390	E	10/18/23	0001-02-000-054-0000-70391	UNIFORMS		12,598.39
INVOICE: UNIV0030793										
VENDOR TOTALS		48,515.76		YTD INVOICED		33,819.86		YTD PAID		25,143.39
5998 BUCKSTAFF PUBLIC SAFETY, INC.										
386058	09/19/23	400393	6598	152336	P	10/18/23	0001-02-000-042-0000-70475	EQUIPMENT		946.40
INVOICE: 479266										
VENDOR TOTALS		5,195.90		YTD INVOICED		946.40		YTD PAID		946.40
12667 HDR ARCHITECTURE, INC.										
386060	10/06/23	400398	1854	9005391	E	10/18/23	0001-01-000-140-0000-80504	CAP BUILDING IMPROVEMENTS		1,822.78
INVOICE: 1160046218										
386060	10/06/23	400398	1854	9005391	E	10/18/23	0001-01-000-141-0000-80504	CAP BUILDING IMPROVEMENTS		303.80
INVOICE: 1160046218										
386060	10/06/23	400398	1854	9005391	E	10/18/23	0001-01-000-142-0000-80504	CAP BUILDING IMPROVEMENTS		911.39
INVOICE: 1160046218										
386060	10/06/23	400398	1854	9005391	E	10/18/23	0001-01-000-144-0000-80504	CAP BUILDING IMPROVEMENTS		303.79
INVOICE: 1160046218										

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	386060	10/06/23	400398	1854	9005391	E	10/18/23		CAP BUILDING IMPROVEMENTS	303.80
	INVOICE: 1160046218							0001-01-000-154-0000-80504	-	
	VENDOR TOTALS		63,627.48	YTD INVOICED				3,645.56	YTD PAID	3,645.56
2798 HOWARD COUNTY										
	385976	10/03/23	400303		152337	P	10/18/23		COMMITMENT EXPENSE	510.00
	INVOICE: M-30434F							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		7,148.81	YTD INVOICED				510.00	YTD PAID	510.00
19974 JACK O'BOYLE & ASSOCIATES, PLLC										
	386312	09/11/23	400654		152338	P	10/18/23		OVERPAYMENTS	66.00
	INVOICE: J2EV230127							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		66.00	YTD INVOICED				66.00	YTD PAID	66.00
16697 KANOPY INC										
	385978	09/30/23	400305	1077	9005392	E	10/18/23		DOWNLOADABLES	552.00
	INVOICE: 368296-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		5,799.00	YTD INVOICED				552.00	YTD PAID	552.00
19732 SPARTAN INTERNATIONAL CONSULTING GROUP										
	385979	09/28/23	400306	5619	152339	P	10/18/23		EQUIPMENT	1,231.15
	INVOICE: 092823TGCSO							0654-02-000-054-0073-70475	-23073	
	385979	09/28/23	400306	5619	152339	P	10/18/23		SUPPLIES & OPERATING EXPE	659.00
	INVOICE: 092823TGCSO							0654-02-000-054-0073-70676	-23073	
	385979	09/28/23	400306	5619	152339	P	10/18/23		CAPITAL EQUIPMENT	7,240.85
	INVOICE: 092823TGCSO							0654-02-000-054-0073-80470	-23073	
	VENDOR TOTALS		9,131.00	YTD INVOICED				9,131.00	YTD PAID	9,131.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	385980	11/30/22	400307	2285	9005394	E	10/18/23		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 1742567-20221130							0001-01-000-011-0000-70405	-	
	386006	09/30/23	400334	221	9005393	E	10/18/23		PROFESSIONAL FEES	200.00
	INVOICE: 1013129-20230930							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS		5,259.85	YTD INVOICED				350.00	YTD PAID	250.00
14183 RELX INC										

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	386034	09/30/23	400367	1253	9005395	E	10/18/23		BOOKS	437.00
	INVOICE: 3094715316							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		19,546.09		YTD INVOICED		437.00		YTD PAID		437.00
3214 LOWE'S HOME CENTERS, INC.										
	386128	07/13/23	400470	5347	152340	P	10/18/23		MAINT & PAVING/PRCT 2 & 4	420.86
	INVOICE: 972166-LRBRJQ							0006-03-000-199-0000-70357	-	
	386135	08/16/23	400476	5965	152340	P	10/18/23		EQUIPMENT	712.55
	INVOICE: 987101-LPKMAX							0001-01-000-008-0000-70475	-	
	386139	08/28/23	400480	6169	152340	P	10/18/23		OFFICE SUPPLIES	16.04
	INVOICE: 994137-LPKVHJ							0001-01-000-036-0000-70301	-	
	386144	09/06/23	400485	6355	152340	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	417.96
	INVOICE: 993870-LQSIMF							0001-02-000-054-0000-70680	-	
	386146	09/08/23	400488	6440	152340	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	506.24
	INVOICE: 982186-LSCEET							0001-02-000-054-0000-70680	-	
	386158	09/12/23	400499	6453	152340	P	10/18/23		BUILDING REPAIR	85.50
	INVOICE: 982206-LRNSSG							0001-01-000-140-0000-70530	-	
	386165	09/12/23	400507	6453	152340	P	10/18/23		BUILDING REPAIR	-85.50
	INVOICE: 982620-LRNSSM							0001-01-000-140-0000-70530	-	
	386168	09/13/23	400510	6453	152340	P	10/18/23		BUILDING REPAIR	85.50
	INVOICE: 985031-LRSSHW							0001-01-000-140-0000-70530	-	
	386170	09/13/23	400512	6487	152340	P	10/18/23		SHOP SUPPLIES	38.93
	INVOICE: 984208-LRSSHJ							0001-01-000-136-0000-70351	-	
	386170	09/13/23	400512	6487	152340	P	10/18/23		HAND TOOLS & EQUIPMENT	62.64
	INVOICE: 984208-LRSSHJ							0001-01-000-136-0000-70572	-	
	386179	09/13/23	400521	6521	152340	P	10/18/23		EQUIPMENT	451.30
	INVOICE: 986168-LSSOYS							0001-06-000-080-0000-70475	-	
	386180	09/14/23	400522	6535	152340	P	10/18/23		BUILDING REPAIR	140.52
	INVOICE: 988407-LRXSYO							0001-06-000-081-0000-70530	-	
	386181	09/18/23	400523	6530	152340	P	10/18/23		BUILDING REPAIR	94.99
	INVOICE: 970553-LSJDJX							0001-01-000-145-0000-70530	-	
	386182	09/19/23	400524	6582	152340	P	10/18/23		BUILDING REPAIR	4.28
	INVOICE: 972036-LSNYMT							0001-01-000-141-0000-70530	-	
	386188	09/21/23	400529	6609	152340	P	10/18/23		EQUIPMENT PARTS & REPAIR	57.34
	INVOICE: 978418-LSXZAV							0005-03-000-198-0000-70343	-	

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386191	09/22/23	400532	6580	152340	P	10/18/23		EQUIPMENT		30.38
INVOICE:	981267-LTCUDB							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		23,046.31		YTD INVOICED		3,256.50		YTD PAID		3,039.53
3323 MAYFIELD PAPER COMPANY, INC										
386075	09/22/23	400413	4870	9005396	E	10/18/23		SANITATION SUPPLIES		7,716.00
INVOICE:	3323555							0001-02-000-042-0000-70303 -		
386076	09/22/23	400416	2951	9005396	E	10/18/23		SANITATION SUPPLIES		469.54
INVOICE:	3323554							0001-02-000-042-0000-70303 -		
VENDOR TOTALS		137,933.00		YTD INVOICED		18,298.58		YTD PAID		8,185.54
14191 MID-TEX OF MIDLAND, INC.										
386328	10/01/23	400671	4199	152341	P	10/18/23		CAP BUILDING IMPROVEMENTS		232,273.00
INVOICE:	100123							0699-02-000-011-0014-80504 -23014		
386328	10/01/23	400671	6555	152341	P	10/18/23		CAP BUILDING IMPROVEMENTS		37,911.00
INVOICE:	100123							0699-02-000-011-0014-80504 -23014		
VENDOR TOTALS		1,062,450.00		YTD INVOICED		270,184.00		YTD PAID		270,184.00
3487 MOTOROLA SOLUTIONS, INC										
385982	09/29/23	400309	4871	9005397	E	10/18/23		EQUIPMENT		2,922.48
INVOICE:	8281726492							0699-02-000-054-0011-70475 -21011		
385983	09/28/23	400310	4871	9005397	E	10/18/23		EQUIPMENT		483.70
INVOICE:	8281725818							0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS		11,915.78		YTD INVOICED		3,406.18		YTD PAID		3,406.18
3504 MUNICIPAL COURT										
385961	09/30/23	400288		152342	P	10/18/23		CITY OF SAN ANGELO		115.58
INVOICE:	093023							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		1,585.96		YTD INVOICED		115.58		YTD PAID		115.58
19263 NANNY, SHAWN										
386324	09/22/23	400667	6734	9005398	E	10/18/23		EO TRAVEL & TRAINING		1,287.64
INVOICE:	092223							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		4,133.27		YTD INVOICED		1,287.64		YTD PAID		1,287.64
18716 ODP BUSINESS SOLUTIONS LLC										

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386019	INVOICE: 329267983001	08/31/23	400349	6182	9005399	E	10/18/23	0001-02-000-012-0000-70475	EQUIPMENT	323.99
386326	INVOICE: 329205462001	08/29/23	400669	6176	9005399	E	10/18/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
VENDOR TOTALS		49,602.97		YTD INVOICED		4,995.07		YTD PAID		722.89
3663 OMNIBASE SERVICES OF TEXAS, LP										
385984	INVOICE: 323-001226	10/02/23	400311		152343	P	10/18/23	0071-01-000-036-0000-70319	OMNI BASE	72.00
386028	INVOICE: 323-003226	10/02/23	400360		152343	P	10/18/23	0071-01-000-036-0000-70319	OMNI BASE	478.02
VENDOR TOTALS		7,792.59		YTD INVOICED		550.02		YTD PAID		550.02
2128 OVERDRIVE, INC.										
386021	INVOICE: 13994MA23339971	09/30/23	400351	6658	9005400	E	10/18/23	0001-06-000-080-0000-70365	DOWNLOADABLES	45.00
386023	INVOICE: 13994CO23330766	09/25/23	400353	6658	9005400	E	10/18/23	0001-06-000-080-0000-70365	DOWNLOADABLES	4,246.64
VENDOR TOTALS		88,611.58		YTD INVOICED		10,255.28		YTD PAID		4,291.64
7535 PALMER, SARA										
386172	INVOICE: 062923	09/26/23	400514	6681	9005401	E	10/18/23	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL	21.98
VENDOR TOTALS		157.68		YTD INVOICED		21.98		YTD PAID		21.98
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
386024	INVOICE: IVC00075586	10/05/23	400354		152344	P	10/18/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	413.68
386335	INVOICE: IVC00075588	10/05/23	400678		152344	P	10/18/23	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,775.87
VENDOR TOTALS		140,303.97		YTD INVOICED		3,747.42		YTD PAID		3,189.55
3858 PUCKITT DRILLING & SUPPLY, INC.										
386333	INVOICE: 2023-190	10/02/23	400677	1233	9005402	E	10/18/23	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	180.00

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VENDOR TOTALS		1,627.00 YTD INVOICED						180.00 YTD PAID		180.00
3972 NRG ENERGY INC.										
386036	10/02/23	400370	86		9005404	E	10/18/23		UTILITIES	111.97
INVOICE:	13378192-2;100223						0001-03-000-198-0000-70440		-	
386173	10/05/23	400515	900		9005403	E	10/18/23		UTILITIES	18.73
INVOICE:	13333147-0;100523						0001-01-000-142-0000-70440		-	
386174	10/05/23	400516	916		9005405	E	10/18/23		UTILITIES	10.92
INVOICE:	13333148-8;100523						0001-01-000-143-0000-70440		-	
VENDOR TOTALS		791,241.55 YTD INVOICED						16,919.77 YTD PAID		141.62
19972 SALAS JUAN CARLOS										
386309	02/24/23	400651			152345	P	10/18/23		OVERPAYMENTS	15.00
INVOICE:	17-2178J2						0071-01-000-036-0000-70313		-	
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
19973 SANTANA JORGE ANTONIO										
386310	09/20/23	400652			152346	P	10/18/23		OVERPAYMENTS	2.00
INVOICE:	J2231666						0071-01-000-036-0000-70313		-	
VENDOR TOTALS		2.00 YTD INVOICED						2.00 YTD PAID		2.00
4245 SHANNON CLINIC										
386081	09/30/23	400420	1802		152347	P	10/18/23		MEDICAL EXPENSE	151,219.57
INVOICE:	JAIL-0923						0001-02-000-042-0000-70447		-	
VENDOR TOTALS		1,848,837.29 YTD INVOICED						305,104.24 YTD PAID		151,219.57
11159 SLONE, BONNIE										
385987	09/30/23	400314	975		9005406	E	10/18/23		UNIFORMS	70.00
INVOICE:	295						0001-02-000-054-0000-70391		-	
386082	10/02/23	400421	974		9005406	E	10/18/23		UNIFORMS	13.00
INVOICE:	294						0001-02-000-042-0000-70391		-	
VENDOR TOTALS		1,013.50 YTD INVOICED						133.00 YTD PAID		83.00
10416 STAPLES INC.										
385988	09/16/23	400315	6541		9005407	E	10/18/23		OFFICE SUPPLIES	1,105.69
INVOICE:	3547647740						0001-02-000-054-0000-70301		-	

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385989	INVOICE: 3547647733	09/16/23	400316	6504	9005407	E	10/18/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	262.17
385990	INVOICE: 3547647732	09/16/23	400317	6504	9005407	E	10/18/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	92.11
385991	INVOICE: 3547647731	09/16/23	400318	6504	9005407	E	10/18/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	1,797.54
385991	INVOICE: 3547647731	09/16/23	400318	6504	9005407	E	10/18/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	230.31
386085	INVOICE: 3548129914	09/23/23	400424	6584	9005407	E	10/18/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	62.60
386088	INVOICE: 3548129913	09/23/23	400427	6584	9005407	E	10/18/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	10.96
386330	INVOICE: 3548129912	09/23/23	400674	6584	9005407	E	10/18/23	0001-02-000-042-0000-70301	OFFICE SUPPLIES	1,267.07
386330	INVOICE: 3548129912	09/23/23	400674	6584	9005407	E	10/18/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	15.86
386330	INVOICE: 3548129912	09/23/23	400674	6584	9005407	E	10/18/23	0001-02-000-042-0000-70475	EQUIPMENT	349.72
386331	INVOICE: 3548129910	09/23/23	400676	6489	9005407	E	10/18/23	0001-02-000-012-0000-70301	OFFICE SUPPLIES	-56.19
VENDOR TOTALS		149,558.20		YTD INVOICED		11,588.16		YTD PAID		5,137.84
19443 AFFORDABLE SERVICES TEXAS CORP										
386026	INVOICE: I16670	09/29/23	400359	6496	152348	P	10/18/23	0001-01-000-154-0000-70530	BUILDING REPAIR	4,981.83
VENDOR TOTALS		219,665.79		YTD INVOICED		50,368.02		YTD PAID		4,981.83
17530 TAC INS - HEBP										
386141	INVOICE: 86983	10/06/23	400481		152349	P	10/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
386151	INVOICE: 86982	10/06/23	400491		152349	P	10/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	56.24
386159	INVOICE: 86981	10/06/23	400500		152349	P	10/18/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	28.12

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	386164	10/10/23	400506		152349	P	10/18/23		DUE TO COBRA RETIREE	2.16
	INVOICE: 87003							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			5,106,698.40		YTD INVOICED			413,872.69	YTD PAID	142.76
4502 TACA										
	385963	09/01/22	400290	1673	152350	P	10/18/23		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 03902							0001-02-000-012-0000-70405	-	
VENDOR TOTALS			450.00		YTD INVOICED			75.00	YTD PAID	75.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	386334	10/02/23	400679	382	9005408	E	10/18/23		PAY TO STATE TREASURER	130.00
	INVOICE: WTR0063380							0038-04-000-060-0000-70493	-	
	386336	10/02/23	400680	382	9005408	E	10/18/23		PAY TO STATE TREASURER	220.00
	INVOICE: WRT0063382							0038-04-000-060-0000-70493	-	
	386337	10/02/23	400681	382	9005408	E	10/18/23		PAY TO STATE TREASURER	140.00
	INVOICE: WTR0063381							0038-04-000-060-0000-70493	-	
VENDOR TOTALS			2,280.00		YTD INVOICED			490.00	YTD PAID	490.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	386093	09/18/23	400433	6675	152351	P	10/18/23		AUTO REPAIR, FUEL, ETC	115.49
	INVOICE: 19188							0001-02-000-042-0000-70335	-	
	386095	09/25/23	400435	6750	152351	P	10/18/23		AUTO REPAIR, FUEL, ETC	139.85
	INVOICE: 19201							0001-02-000-042-0000-70335	-	
VENDOR TOTALS			47,671.17		YTD INVOICED			2,531.77	YTD PAID	255.34
4697 TEXAS PARKS & WILDLIFE										
	386030	09/22/23	400363		152352	P	10/18/23		PARKS & WILDLIFE	128.35
	INVOICE: 20J3-2963							0071-01-000-036-0000-70311	-	
	386031	09/22/23	400364		152352	P	10/18/23		PARKS & WILDLIFE	70.55
	INVOICE: 23J3-0704							0071-01-000-036-0000-70311	-	
	386032	09/22/23	400365		152352	P	10/18/23		PARKS & WILDLIFE	121.00
	INVOICE: 23J3-0705							0071-01-000-036-0000-70311	-	
	386033	09/22/23	400366		152352	P	10/18/23		PARKS & WILDLIFE	136.55
	INVOICE: 23J3-0705*1							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			29,295.98		YTD INVOICED			538.45	YTD PAID	456.45

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4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
	386035	09/30/23	400369	1413	152353	P	10/18/23		TRAPPER PROGRAM	1,950.00
	INVOICE: 255357							0001-04-000-060-0000-70389	-	
	VENDOR TOTALS		23,400.00	YTD INVOICED				1,950.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	386176	09/27/23	400518	374	152354	P	10/18/23		AUTO REPAIR	7.50
	INVOICE: 68479;092723							0001-02-000-054-0000-70335	-	
	386177	09/29/23	400519	374	152355	P	10/18/23		AUTO REPAIR	7.50
	INVOICE: 46556;092923							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,148.50	YTD INVOICED				60.00	YTD PAID	15.00
18352 THE STANDARD INSURANCE COMPANY										
	386148	10/06/23	400490		152356	P	10/18/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 86983							0095-00-000-000-0000-22111	-	
	386155	10/06/23	400496		152356	P	10/18/23		DUE TO COBRA RETIREE	8.60
	INVOICE: 86982							0095-00-000-000-0000-22111	-	
	386161	10/06/23	400502		152356	P	10/18/23		DUE TO COBRA RETIREE	4.60
	INVOICE: 86981							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS		30,606.60	YTD INVOICED				1,298.30	YTD PAID	21.80
4787 TIMEKEEPING SYSTEMS, INC.										
	385993	09/28/23	400320	6704	152357	P	10/18/23		EQUIPMENT	691.75
	INVOICE: 385283							0001-02-000-043-0000-70475	-16509	
	VENDOR TOTALS		2,676.75	YTD INVOICED				691.75	YTD PAID	691.75
4973 VERIZON										
	386185	09/23/23	400526	415	152358	P	10/18/23		CELL PHONE/PAGER	321.44
	INVOICE: 9945208092							0001-02-000-042-0000-70388	-	
	386186	09/23/23	400527	406	152359	P	10/18/23		CELL PHONE/PAGER	241.08
	INVOICE: 9945208089							0001-02-000-058-0000-70388	-	
	386187	09/23/23	400528	336	152360	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9945208094							0001-02-000-054-0000-70680	-	
	386189	09/23/23	400530	405	152361	P	10/18/23		CELL PHONE/PAGER	80.36
	INVOICE: 9945208091							0001-02-000-028-0000-70388	-	

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	386190	09/23/23	400531	407	152362	P	10/18/23		CELL PHONE/PAGER	80.36
	INVOICE: 9945208090							0001-02-000-410-0000-70388	-	
	386192	09/23/23	400533	335	152363	P	10/18/23		SOFTWARE MAINTENANCE	1,329.65
	INVOICE: 9945208093							0001-02-000-054-0000-70445	-	
	386193	09/23/23	400534	334	152364	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	607.84
	INVOICE: 9945208087							0001-02-000-054-0000-70680	-	
	386194	09/23/23	400535	333	152365	P	10/18/23		CELL PHONE/PAGER	1,808.10
	INVOICE: 9945208088							0001-02-000-054-0000-70388	-	
VENDOR TOTALS			65,892.06	YTD INVOICED				6,833.08	YTD PAID	4,544.81
19181	VERIZON CONNECT FLEET USA LLC									
	386178	08/01/23	400520	1434	152366	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 330000051272							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			5,141.59	YTD INVOICED				717.75	YTD PAID	717.75
12897	VISICOM GROUP INC									
	386097	07/31/23	400437	6740	9005409	E	10/18/23		SURVEILLANCE SYSTEM	390.00
	INVOICE: 1115668							0001-02-000-042-0000-70465	-	
VENDOR TOTALS			53,016.33	YTD INVOICED				390.00	YTD PAID	390.00
19188	VICTORY SUPPLY LLC									
	386098	07/31/23	400438	5650	152367	P	10/18/23		INMATE SUPPLIES	2,535.00
	INVOICE: INV85357							0001-02-000-042-0000-70308	-	
	386100	07/10/23	400439	5051	152367	P	10/18/23		INMATE SUPPLIES	936.00
	INVOICE: INV84291							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			24,412.28	YTD INVOICED				3,471.00	YTD PAID	3,471.00
5078	WEST PUBLISHING CORPORATION									
	386196	10/01/23	400537	315	152368	P	10/18/23		EQUIP & SUPPLIES/JAIL PHO	465.85
	INVOICE: 849038807							0001-02-000-054-0000-70680	-	
	386307	10/01/23	400649	418	152369	P	10/18/23		BOOKS	266.40
	INVOICE: 849021159							0001-02-000-025-0000-70435	-	
	386307	10/01/23	400649	418	152369	P	10/18/23		BOOKS	29.60
	INVOICE: 849021159							0041-02-000-025-0000-70435	-	
	386351	10/01/23	400698	2108	152370	P	10/18/23		BOOKS	834.10
	INVOICE: 849017757							0001-02-000-012-0000-70435	-	

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VENDOR TOTALS										76,207.69 YTD INVOICED
										1,957.95 YTD PAID
										1,595.95
5226 YELLOWHOUSE MACHINERY COMPANY										
385964		09/28/23	400291	6707	152371	P	10/18/23		EQUIPMENT PARTS & REPAIR	480.72
INVOICE: 850227								0005-03-000-198-0000-70343 -		
VENDOR TOTALS										430,807.74 YTD INVOICED
										3,671.81 YTD PAID
										480.72
									REPORT TOTALS	597,589.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	518,083.15
TOTAL EFT TRANSFERS	34	79,506.59

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