

**PAID INVOICES REPORT**

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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	
1041 ACCURACY PLUS REPORTING SERVICES										
	386852	10/18/23	401233		152451	P	11/01/23		REPORTING SERVICE	500.00
	INVOICE: 8767							0001-02-000-012-0000-70411	-	
	VENDOR TOTALS		.00 YTD INVOICED				887.00 YTD PAID			500.00
10652 P&M SCHERR INC										
	386955	10/12/23	401346	670	152452	P	11/01/23		CAPITAL EQUIPMENT	3,986.34
	INVOICE: 14366							0001-02-000-054-0000-80470	-	
	VENDOR TOTALS		.00 YTD INVOICED				5,124.44 YTD PAID			3,986.34
1084 AIRGAS, INC.										
	386853	10/01/23	401234	304	9005465	E	11/01/23		SHOP SUPPLIES	512.20
	INVOICE: 5502143025							0001-01-000-070-0000-70351	-	
	386853	10/01/23	401234	304	9005465	E	11/01/23		EQUIPMENT PARTS & REPAIR	204.88
	INVOICE: 5502143025							0001-03-000-198-0000-70343	-	
	386853	10/01/23	401234	304	9005465	E	11/01/23		EQUIPMENT PARTS & REPAIR	256.10
	INVOICE: 5502143025							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		.00 YTD INVOICED				973.18 YTD PAID			973.18
15205 AMAZON CAPITAL SERVICES, INC										
	386854	10/15/23	401235	491	9005466	E	11/01/23		PROGRAMS & MEETINGS	47.96
	INVOICE: 1VGW-N6T3-4PKM							0001-06-000-080-0000-70368	-	
	386855	10/13/23	401236	586	9005466	E	11/01/23		AUDIO/VISUAL SUPPLIES	14.69
	INVOICE: 1FHX-DQFD-K6RY							0001-06-000-080-0000-70336	-	
	387134	10/20/23	401539	284	9005466	E	11/01/23		SUPPLIES & OPERATING EXPE	45.99
	INVOICE: 1W1X-G3CH-1LFD							0065-02-000-065-0000-70676	-	
	387164	10/23/23	401570	738	9005466	E	11/01/23		SUPPLIES & OPERATING EXPE	93.76
	INVOICE: 1LWH-W49F-1F9W							0066-02-000-065-0000-70676	-	
	387209	10/22/23	401621	689	9005466	E	11/01/23		EQUIPMENT PARTS & REPAIR	95.32
	INVOICE: 14T4-4CN1-CMVQ							0001-03-000-198-0000-70343	-	
	387209	10/22/23	401621	689	9005466	E	11/01/23		EQUIPMENT PARTS & REPAIR	95.32
	INVOICE: 14T4-4CN1-CMVQ							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		6,131.75 YTD INVOICED				15,960.35 YTD PAID			393.04
14996 AMG PRINTING & MAILING, LLC										

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	387210	10/14/23	401622	582	152453	P	11/01/23		ELECTION SUPPLIES & EQUIP	687.50
	INVOICE: 118110							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				.00	YTD INVOICED			687.50	YTD PAID	687.50
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	387062	10/13/23	401466	404	152454	P	11/01/23		BUILDING REPAIR	101.44
	INVOICE: 670864							0001-01-000-154-0000-70530	-	
	387212	10/23/23	401624	801	152454	P	11/01/23		EQUIPMENT PARTS & REPAIR	67.75
	INVOICE: 673084							0001-03-000-198-0000-70343	-	
	387213	10/19/23	401626	783	152454	P	11/01/23		EQUIPMENT PARTS & REPAIR	12.88
	INVOICE: 673081							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			198.60	YTD PAID	182.07
1234 GREGS TIRE & ALIGNMENT LLC										
	386858	10/13/23	401240	568	152455	P	11/01/23		TIRES & TUBES	151.78
	INVOICE: 133843							0005-03-000-198-0000-70341	-	
	386859	10/16/23	401241	102	152455	P	11/01/23		TIRES & TUBES	90.00
	INVOICE: 133870							0005-03-000-198-0000-70341	-	
	387063	10/17/23	401467	649	152455	P	11/01/23		TIRES & TUBES	151.78
	INVOICE: 133899							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				4,427.39	YTD INVOICED			4,535.79	YTD PAID	393.56
1235 ANGELO WATER SERVICE COMPANY										
	387214	10/23/23	401627	260	9005467	E	11/01/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;102323							0001-02-000-013-0000-70676	-	
	387215	10/23/23	401628	298	9005468	E	11/01/23		OFFICE SUPPLIES	33.72
	INVOICE: 119917;102323							0001-02-000-020-0000-70301	-	
VENDOR TOTALS				10.50	YTD INVOICED			2,085.30	YTD PAID	116.72
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	386860	10/11/23	401242	469	152456	P	11/01/23		GROCERIES	18,497.77
	INVOICE: 200429100-000466							0001-02-000-042-0000-70330	-	
	386861	10/04/23	401243	469	152456	P	11/01/23		GROCERIES	18,454.47
	INVOICE: 200429100-000465							0001-02-000-042-0000-70330	-	
	387065	10/18/23	401469	469	152456	P	11/01/23		GROCERIES	18,364.61
	INVOICE: 200429100-000467							0001-02-000-042-0000-70330	-	

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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		111,149.00	YTD PAID		55,316.85
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
387067	10/12/23	401471	509	152457	P	11/01/23		BUILDING REPAIR		548.36
INVOICE:	3118644-01						0001-01-000-180-0000-70530	-		
VENDOR TOTALS				.00	YTD INVOICED		661.22	YTD PAID		548.36
19306 ERNIE B. ARMSTRONG										
387217	10/11/23	401629		152458	P	11/01/23		SPECIAL TRIALS/CAPITAL CA		143.96
INVOICE:	101123						0001-02-000-019-0000-70491	-		
VENDOR TOTALS				.00	YTD INVOICED		143.96	YTD PAID		143.96
1286 AT&T MOBILITY LLC										
387271	10/07/23	401688	628	152459	P	11/01/23		UTILITIES		39.37
INVOICE:	87306582259x10152023						0001-01-000-154-0000-70440	-		
VENDOR TOTALS				188.02	YTD INVOICED		661.45	YTD PAID		39.37
4525 AXON ENTERPRISE, INC										
386856	10/05/23	401237	319	9005469	E	11/01/23		EQUIPMENT		15,643.08
INVOICE:	INUS192774						0699-02-000-050-0011-70475	-21011		
VENDOR TOTALS				.00	YTD INVOICED		15,643.08	YTD PAID		15,643.08
17162 BAIRD, MICHAEL ANDREW										
386784	10/17/23	401160		9005470	E	11/01/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01045L						0001-02-000-119-0000-70564	-		
386786	10/17/23	401163		9005470	E	11/01/23		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01049L						0001-02-000-119-0000-70564	-		
386787	10/17/23	401164		9005470	E	11/01/23		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02266L						0001-02-000-119-0000-70564	-		
VENDOR TOTALS				.00	YTD INVOICED		4,800.00	YTD PAID		1,000.00
19849 JUSTICE BARKMAN										
387005	10/10/23	401403	735	9005471	E	11/01/23		SUPPLIES & OPERATING EXPE		163.00
INVOICE:	24119874						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS				144.10	YTD INVOICED		639.84	YTD PAID		163.00

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19971 BATTERING INTERVENTION SERVICES COALITION OF										
	387132	10/10/23	401537	777	152460	P	11/01/23		PROFESSIONAL FEES	450.00
	INVOICE: BISCMI2023-I2WP4U9Z							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		.00 YTD INVOICED				450.00 YTD PAID			450.00
1345 NATHAN BUTLER										
	386754	10/06/23	401126		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,400.00
	INVOICE: C-21-0739-SB							0001-02-000-019-0000-70563	-	
	386757	10/14/23	401133		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0426-SA							0001-02-000-019-0000-70563	-	
	386758	10/14/23	401134		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0031-SA							0001-02-000-019-0000-70563	-	
	386759	10/14/23	401135		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-23-0036-SA							0001-02-000-019-0000-70563	-	
	386788	10/20/23	401166		9005472	E	11/01/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01258L2							0001-02-000-119-0000-70564	-	
	386789	10/19/23	401167		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1133-SB							0001-02-000-019-0000-70563	-	
	386790	10/19/23	401168		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1205-SB							0001-02-000-019-0000-70563	-	
	386791	10/19/23	401169		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0940-SB							0001-02-000-019-0000-70563	-	
	386792	10/18/23	401170		9005472	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-23-0375-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		.00 YTD INVOICED				16,050.00 YTD PAID			7,550.00
1732 CDW GOVERNMENT INC.										
	386864	10/06/23	401246	497	9005473	E	11/01/23		OFFICE SUPPLIES	1,224.96
	INVOICE: MK45480							0001-02-000-042-0000-70301	-	
	387219	10/16/23	401631	554	9005473	E	11/01/23		EQUIPMENT	2,902.47
	INVOICE: MN27600							0001-02-000-017-0000-70475	-	
	387220	10/18/23	401632	705	9005473	E	11/01/23		OFFICE SUPPLIES	633.15
	INVOICE: MP47732							0001-01-000-036-0000-70301	-	
	VENDOR TOTALS		3,362.90 YTD INVOICED				16,631.71 YTD PAID			4,760.58

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1741 CENTURY TRAILER OF SAN ANGELO										
	386960	10/18/23	401355	729	152461	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	110.00
	INVOICE: 000232186								-	
VENDOR TOTALS				59.90	YTD INVOICED			289.85	YTD PAID	110.00
19867 CHENEY FORENSIC CONSULTING, LLC										
	386793	10/17/23	401171		152462	P	11/01/23	0001-02-000-019-0000-70425	WITNESS EXPENSE	1,500.00
	INVOICE: B-22-0310-SB								-NOCAP	
VENDOR TOTALS				.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
19850 CLOPTON, CATHERINE										
	387006	10/05/23	401404	736	9005474	E	11/01/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	98.00
	INVOICE: 24119892								-23097	
VENDOR TOTALS				.00	YTD INVOICED			344.28	YTD PAID	98.00
1833 CMI, INC.										
	386865	10/03/23	401247	650	152463	P	11/01/23	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	83.50
	INVOICE: 8060755								-	
VENDOR TOTALS				.00	YTD INVOICED			83.50	YTD PAID	83.50
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
	386866	10/01/23	401248	651	152464	P	11/01/23	0001-01-000-009-0000-70471	COG DUES	5,952.40
	INVOICE: M-1-24								-	
VENDOR TOTALS				12,500.00	YTD INVOICED			18,452.40	YTD PAID	5,952.40
6096 CORPORATE BILLING, LLC										
	386863	09/15/23	401245	630	152465	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	758.73
	INVOICE: RA120004951:01								-	
	386959	10/18/23	401352	714	152465	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	129.31
	INVOICE: XA120011893:01								-	
VENDOR TOTALS				28.95	YTD INVOICED			993.26	YTD PAID	888.04
1984 NATHAN CRADDUCK										
	387222	10/24/23	401635	900	9005475	E	11/01/23	0001-01-000-035-0000-70428	TRAVEL & TRAINING	1,414.88
	INVOICE: 102023								-	

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VENDOR TOTALS				.00	YTD INVOICED			1,414.88	YTD PAID		1,414.88
1997 CRIME STOPPERS OF SAN ANGELO, INC.											
386956	10/05/23	401347	652	152466	P	11/01/23		0001-05-000-076-0000-70509	CRIME STOPPERS	2,000.00	
INVOICE: 100523											
VENDOR TOTALS				.00	YTD INVOICED			2,012.00	YTD PAID		2,000.00
2018 CSA MATERIALS INC											
386867	10/10/23	401250	139	152467	P	11/01/23		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,903.83	
INVOICE: 226801											
386868	10/11/23	401251	139	152467	P	11/01/23		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,119.77	
INVOICE: 226857											
387223	10/17/23	401636	139	152467	P	11/01/23		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	482.24	
INVOICE: 227070											
VENDOR TOTALS				4,075.73	YTD INVOICED			13,916.43	YTD PAID		3,505.84
6820 HAYDAY INC											
386869	10/13/23	401252	237	152468	P	11/01/23		0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41	
INVOICE: 35081707											
387151	10/23/23	401556	48	152468	P	11/01/23		0062-02-000-065-0000-70475	EQUIPMENT	100.00	
INVOICE: 35132175											
387151	10/23/23	401556	48	152468	P	11/01/23		0064-02-000-065-0000-70475	EQUIPMENT	66.65	
INVOICE: 35132175											
387151	10/23/23	401556	48	152468	P	11/01/23		0065-02-000-065-0000-70475	EQUIPMENT	583.35	
INVOICE: 35132175											
387151	10/23/23	401556	48	152468	P	11/01/23		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	76.07	
INVOICE: 35132175											
VENDOR TOTALS				12,069.08	YTD INVOICED			16,473.48	YTD PAID		5,337.48
6002 DE LAGE LANDEN PUBLIC FIN LLC											
387142	10/17/23	401547	25	152469	P	11/01/23		0066-02-000-065-0000-70441	FACILITIES	15,700.00	
INVOICE: 587004037											
387142	10/17/23	401547	25	152469	P	11/01/23		0116-02-000-065-0000-70441	FACILITIES	23,416.00	
INVOICE: 587004037											

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VENDOR TOTALS		78,232.00 YTD INVOICED			78,232.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
386939	10/18/23	401328	327	152470	P	11/01/23		SUPPLIES & OPERATING EXPE		357.15
INVOICE:	652060704						0066-02-000-065-0000-70676	-		
387155	09/27/23	401560	337	152470	P	11/01/23		SUPPLIES & OPERATING EXPE		270.54
INVOICE:	652059840						0116-02-000-065-0000-70676	-		
387157	10/18/23	401562	337	152470	P	11/01/23		SUPPLIES & OPERATING EXPE		469.10
INVOICE:	652060705						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,579.84 YTD INVOICED			3,047.37 YTD PAID			1,096.79		
16486 DESK SPINCO, INC										
386967	10/13/23	401362	614	152471	P	11/01/23		ELECTION SUPPLIES & EQUIP		975.00
INVOICE:	1246660;101323						0001-01-000-030-0000-70329	-		
VENDOR TOTALS		.00 YTD INVOICED			975.00 YTD PAID			975.00		
13741 DIAMOND DRUGS INC.										
387161	09/30/23	401567	776	9005476	E	11/01/23		SUPPLIES & OPERATING EXPE		2,281.36
INVOICE:	IN001365040						0116-02-000-065-0000-70676	-		
387163	09/30/23	401569	163	9005477	E	11/01/23		SUPPLIES & OPERATING EXPE		1,151.25
INVOICE:	IN001365041						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		.00 YTD INVOICED			8,928.01 YTD PAID			3,432.61		
2138 DISTRICT 7 TEAFCS										
387049	10/18/23	401452	755	152472	P	11/01/23		DUES & SUBSCRIPTIONS		180.00
INVOICE:	101823						0001-06-000-090-0000-70405	-		
VENDOR TOTALS		.00 YTD INVOICED			180.00 YTD PAID			180.00		
2196 JASON D. DUNHAM										
386870	10/14/23	401253		152473	P	11/01/23		PSYCHOLOGICAL EXAMS		300.00
INVOICE:	C-21-0545-SB						0001-02-000-019-0000-70580	-		
387225	10/19/23	401638		152473	P	11/01/23		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	D-23-0587-SA						0001-02-000-019-0000-70580	-		
VENDOR TOTALS		.00 YTD INVOICED			5,100.00 YTD PAID			1,500.00		
13321 DANA A EHRLICH, ATTORNEY AT LAW										

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386796	10/02/23 401174				152474	P	11/01/23		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	17G014-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
2259 ENER-TEL SERVICES, INC										
386873	10/01/23 401255			558	9005478	E	11/01/23		COURTHOUSE SECURITY	503.88
INVOICE:	312476							0037-02-000-016-0000-70360	-	
VENDOR TOTALS				612.96	YTD INVOICED			105,574.90	YTD PAID	503.88
16327 TYLER PETER AIELLO										
386961	10/17/23 401356			712	152475	P	11/01/23		CONTRACT SERVICES	36,500.00
INVOICE:	101723-01							0699-06-000-080-0085-70678	-24085	
VENDOR TOTALS				.00	YTD INVOICED			36,500.00	YTD PAID	36,500.00
17572 FASPSYCH LLC										
387226	10/15/23 401639			812	152476	P	11/01/23		MEDICAL EXPENSE	524.00
INVOICE:	101523021							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				.00	YTD INVOICED			3,668.00	YTD PAID	524.00
32 FEDERAL EXPRESS CORPORATION										
386963	10/12/23 401357			490	152477	P	11/01/23		POSTAGE	22.28
INVOICE:	8-283-10923							0001-02-000-054-0000-70421	-	
386964	10/19/23 401359			228	152477	P	11/01/23		POSTAGE	76.92
INVOICE:	8-291-18631							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				152.39	YTD INVOICED			613.84	YTD PAID	99.20
1213 FLEETPRIDE, INC.										
386875	10/17/23 401257			648	152478	P	11/01/23		EQUIPMENT PARTS & REPAIR	119.92
INVOICE:	111959139							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				30.16	YTD INVOICED			150.08	YTD PAID	119.92
1310 EMMET J. FLEMING										
386797	10/11/23 401175				9005479	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	637.50
INVOICE:	16G003							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				.00	YTD INVOICED			637.50	YTD PAID	637.50



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14011 GAUWAIN, CHASTITY										
	386966	10/18/23	401361	718	9005480	E	11/01/23		TRAVEL & TRAINING	116.59
	INVOICE: 101623							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			116.59	YTD INVOICED			349.77	YTD PAID	116.59
1358 STEPHANIE A. GOODMAN										
	386798	10/16/23	401176		9005481	E	11/01/23		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0677-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00	YTD INVOICED			4,000.00	YTD PAID	750.00
2515 W. W. GRAINGER, INC.										
	386877	10/16/23	401260	663	9005482	E	11/01/23		OFFICE SUPPLIES	15.46
	INVOICE: 9872266540							0001-01-000-035-0000-70301 -		
	387068	10/11/23	401473	571	9005482	E	11/01/23		BUILDING REPAIR	3,509.72
	INVOICE: 9867878416							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			.00	YTD INVOICED			4,883.04	YTD PAID	3,525.18
19851 GRAVES, ANNA										
	386993	10/10/23	401390	737	9005483	E	11/01/23		SUPPLIES & OPERATING EXPE	163.00
	INVOICE: 24127577							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS			.00	YTD INVOICED			476.35	YTD PAID	163.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
	387228	10/23/23	401641	861	152479	P	11/01/23		TRAVEL/PRISONERS	944.00
	INVOICE: 102323							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,888.00	YTD PAID	944.00
1300 BRADLEY H. HARALSON										
	386799	10/17/23	401177		9005484	E	11/01/23		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-23-0761-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			2,500.00	YTD INVOICED			7,549.00	YTD PAID	1,500.00
2633 HAWKINS BATTERY & GOLF CARS, INC.										
	387070	10/16/23	401475	611	152480	P	11/01/23		EQUIPMENT PARTS & REPAIR	940.00
	INVOICE: 161554							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		940.00	YTD PAID		940.00
2798 HOWARD COUNTY										
386879	10/13/23	401263			152481	P	11/01/23		COMMITMENT EXPENSE	510.00
INVOICE:	M-30437							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				.00	YTD INVOICED		1,530.00	YTD PAID		510.00
33 INGRAM LIBRARY SERVICES, INC.,										
386962	09/27/23	401358	494		9005485	E	11/01/23		BOOKS	20.38
INVOICE:	78092962							0001-06-000-080-0000-70435	-	
386974	09/27/23	401372	494		9005485	E	11/01/23		BOOKS	147.10
INVOICE:	78092963							0001-06-000-080-0000-70435	-	
386975	09/27/23	401373	494		9005485	E	11/01/23		BOOKS	16.94
INVOICE:	78092964							0001-06-000-080-0000-70435	-	
386976	09/27/23	401374	701		9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	21.59
INVOICE:	78092965							0001-06-000-080-0000-70336	-	
386978	09/27/23	401376	684		9005485	E	11/01/23		OFFICE SUPPLIES	4.14
INVOICE:	78092966							0001-06-000-080-0000-70301	-	
386979	09/28/23	401377	494		9005485	E	11/01/23		BOOKS	20.65
INVOICE:	78114531							0001-06-000-080-0000-70435	-	
386980	09/28/23	401379	494		9005485	E	11/01/23		BOOKS	78.40
INVOICE:	78114532							0001-06-000-080-0000-70435	-	
386981	09/28/23	401380	494		9005485	E	11/01/23		BOOKS	24.80
INVOICE:	78114533							0001-06-000-080-0000-70435	-	
386983	09/28/23	401381	494		9005485	E	11/01/23		BOOKS	9.53
INVOICE:	78114534							0001-06-000-080-0000-70435	-	
386984	09/28/23	401382	701		9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	22.67
INVOICE:	78114535							0001-06-000-080-0000-70336	-	
386986	09/28/23	401384	684		9005485	E	11/01/23		OFFICE SUPPLIES	2.76
INVOICE:	78114536							0001-06-000-080-0000-70301	-	
386987	09/29/23	401385	494		9005485	E	11/01/23		BOOKS	101.00
INVOICE:	78134939							0001-06-000-080-0000-70435	-	
386989	09/29/23	401387	494		9005485	E	11/01/23		BOOKS	3.53
INVOICE:	78134940							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	
	386991 INVOICE:	09/29/23 78134941	401389	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	14.83
	386992 INVOICE:	09/29/23 78134942	401391	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	65.84
	386994 INVOICE:	09/29/23 78134943	401392	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	742.87
	386995 INVOICE:	09/29/23 78134944	401393	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	386996 INVOICE:	09/30/23 78154964	401394	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	75.16
	386997 INVOICE:	09/30/23 78154965	401395	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	103.09
	386998 INVOICE:	09/30/23 78154966	401396	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	19.54
	386999 INVOICE:	09/30/23 78154967	401397	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	14.74
	387167 INVOICE:	10/02/23 78162140	401578	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	19.59
	387168 INVOICE:	10/02/23 78162141	401580	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	15.90
	387169 INVOICE:	10/02/23 78162142	401581	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	8.47
	387170 INVOICE:	10/02/23 78162143	401582	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	227.52
	387171 INVOICE:	10/02/23 78162144	401584	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	387173 INVOICE:	10/03/23 78177702	401585	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	18.95
	387174 INVOICE:	10/03/23 78177703	401586	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	91.23
	387175 INVOICE:	10/03/23 78177704	401587	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	147.38
	387176 INVOICE:	10/03/23 78177705	401588	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	11.79

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	387177 INVOICE:	10/03/23 78177706	401589	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	104.43
	387178 INVOICE:	10/03/23 78177707	401590	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	4.14
	387179 INVOICE:	10/11/23 78308214	401591	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	61.48
	387180 INVOICE:	10/11/23 78308215	401592	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	62.03
	387183 INVOICE:	10/11/23 78308216	401594	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	28.07
	387184 INVOICE:	10/11/23 78308217	401595	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	112.13
	387186 INVOICE:	10/11/23 78308218	401597	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	38.12
	387187 INVOICE:	10/11/23 78308219	401598	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	23.26
	387188 INVOICE:	10/11/23 78308220	401599	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.60
	387190 INVOICE:	10/11/23 78308221	401601	684	9005485	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.21
	387191 INVOICE:	10/12/23 78339590	401602	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	84.58
	387192 INVOICE:	10/12/23 78339591	401603	701	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	19.95
	387194 INVOICE:	10/12/23 78339592	401605	494	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	28.89
	387195 INVOICE:	10/12/23 78339593	401606	387	9005485	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	68.55
	387196 INVOICE:	10/12/23 78339594	401607	425	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	798.11
	387197 INVOICE:	10/12/23 78339595	401608	427	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	1,034.19
	387198 INVOICE:	10/12/23 78339596	401609	426	9005485	E	11/01/23	0001-06-000-080-0000-70435	BOOKS -	752.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	387199	10/12/23	401610	701	9005485	E	11/01/23		AUDIO/VISUAL SUPPLIES	19.95
	INVOICE: 78339597							0001-06-000-080-0000-70336	-	
	387201	10/12/23	401612	684	9005485	E	11/01/23		OFFICE SUPPLIES	40.71
	INVOICE: 78339598							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			19,866.40	YTD PAID	5,387.88
17611	JACKSON, THOMAS EDGAR									
	386802	10/05/23	401180		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P454							0001-02-000-119-0000-70566	-	
	386804	10/05/23	401182		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P447							0001-02-000-119-0000-70566	-	
	386805	10/05/23	401183		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P449							0001-02-000-119-0000-70566	-	
	386806	10/05/23	401184		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P064;100523							0001-02-000-119-0000-70566	-	
	386808	10/05/23	401186		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 23P446							0001-02-000-119-0000-70566	-	
	386809	10/11/23	401187		9005486	E	11/01/23		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 23P449;101123							0001-02-000-119-0000-70566	-	
	387074	10/20/23	401476		9005486	E	11/01/23		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;OCT'23							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			1,000.00	YTD INVOICED			15,287.50	YTD PAID	1,800.00
1448	JIM BASS FORD, INC.									
	387231	10/06/23	401643	384	152482	P	11/01/23		AUTO REPAIR	1,682.40
	INVOICE: 3364633/1							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			136.18	YTD INVOICED			2,017.58	YTD PAID	1,682.40
2999	BEN E. KEITH COMPANY									
	386937	10/19/23	401324	323	152483	P	11/01/23		SUPPLIES & OPERATING EXPE	3,510.59
	INVOICE: 12175906							0066-02-000-065-0000-70676	-	
	387140	10/19/23	401543	333	152483	P	11/01/23		SUPPLIES & OPERATING EXPE	4,624.57
	INVOICE: 12175907							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			48,754.42	YTD INVOICED			39,457.63	YTD PAID	8,135.16
19697	JACOB AUSTIN BLIZZARD									

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386968	102823	10/19/23	401366	207	152484	P	11/01/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE: 102823										
VENDOR TOTALS 5,600.00 YTD INVOICED 11,200.00 YTD PAID 5,600.00										
3232 MAGNETO & DIESEL INJECTION SERVICE, INC.										
386881	60050937	10/16/23	401266	516	152485	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	288.30
INVOICE: 60050937										
VENDOR TOTALS .00 YTD INVOICED 288.30 YTD PAID 288.30										
15145 JOHN W GASPARINI INC										
387076	INV002114776	10/19/23	401481	577	152486	P	11/01/23	0001-01-000-154-0000-70530	BUILDING REPAIR	1,030.82
INVOICE: INV002114776										
VENDOR TOTALS 58.39 YTD INVOICED 3,118.87 YTD PAID 1,030.82										
3323 MAYFIELD PAPER COMPANY, INC										
387078	3336619	10/19/23	401483	730	9005487	E	11/01/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	3,450.15
INVOICE: 3336619										
387158	3337763	10/23/23	401564	843	9005487	E	11/01/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,162.92
INVOICE: 3337763										
387158	3337763	10/23/23	401564	843	9005487	E	11/01/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,374.71
INVOICE: 3337763										
VENDOR TOTALS 4,224.05 YTD INVOICED 25,418.78 YTD PAID 5,987.78										
1356 SHAWNTELL L. MCKILLOP										
386764	B-22-0438-SA	10/14/23	401140		9005488	E	11/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	6,133.32
INVOICE: B-22-0438-SA										
VENDOR TOTALS .00 YTD INVOICED 8,607.82 YTD PAID 6,133.32										
3370 MEALS FOR THE ELDERLY										
386882	100423	10/04/23	401267	653	152487	P	11/01/23	0001-05-000-076-0000-70488	MEALS FOR THE ELDERLY	6,245.00
INVOICE: 100423										
VENDOR TOTALS .00 YTD INVOICED 6,405.00 YTD PAID 6,245.00										
18866 MICRO DISTRIBUTING II										
387131	1330205	10/13/23	401536	214	152488	P	11/01/23	0064-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	700.00
INVOICE: 1330205										

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387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,245.10
387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00
387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0069-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	500.00
387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0109-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	300.00
387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,500.00
387131	INVOICE: 1330205	10/13/23	401536	214	152488	P	11/01/23	0157-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	700.00
VENDOR TOTALS				.00	YTD INVOICED		8,445.10		YTD PAID	8,445.10
8663 MIDWEST TAPE, LLC										
386911	INVOICE: 504416457	09/28/23	401298	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	68.23
386912	INVOICE: 504453593	10/05/23	401299	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	82.47
386913	INVOICE: 504453594	10/05/23	401300	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	31.99
386914	INVOICE: 504453596	10/05/23	401301	302	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	286.38
387000	INVOICE: 504416459	09/28/23	401398	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	72.48
387001	INVOICE: 504416456	09/28/23	401399	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	97.46
387002	INVOICE: 504416458	09/28/23	401400	495	9005489	E	11/01/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	568.62
VENDOR TOTALS				.00	YTD INVOICED		4,075.60		YTD PAID	1,207.63
3458 WILLIAM A. MONTGOMERY										
386969	INVOICE: 1025	10/18/23	401367	392	9005490	E	11/01/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		1,000.00 YTD INVOICED			2,800.00 YTD PAID			200.00		
3534 BARRON SERVICE PARTS CO										
386915	10/12/23	401302	593	152489	P	11/01/23	0001-00-000-000-0000-11800	FLEET INVENTORY	260.24	
INVOICE:	384054							-		
386916	10/13/23	401303	629	152489	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	12.68	
INVOICE:	384267							-		
387232	10/20/23	401645	815	152489	P	11/01/23	0001-00-000-000-0000-11800	FLEET INVENTORY	667.45	
INVOICE:	385015							-		
387234	10/23/23	401648	855	152489	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	411.96	
INVOICE:	385230							-		
<b>VENDOR TOTALS</b>		1,702.87 YTD INVOICED			3,335.33 YTD PAID			1,352.33		
3617 NTS COMMUNICATIONS, LLC.										
386946	10/12/23	401335	686	152490	P	11/01/23	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	450.99	
INVOICE:	101223							-23097		
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			705.98 YTD PAID			450.99		
3623 O'REILLY AUTOMOTIVE INC.										
386923	10/17/23	401310	673	152491	P	11/01/23	0001-01-000-070-0000-70351	SHOP SUPPLIES	116.12	
INVOICE:	1613-192089							-		
386924	10/12/23	401311	601	152491	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	138.55	
INVOICE:	1613-190889							-		
386925	10/13/23	401312	633	152491	P	11/01/23	0001-00-000-000-0000-11800	FLEET INVENTORY	215.76	
INVOICE:	1613-191264							-		
386926	10/11/23	401313	548	152491	P	11/01/23	0001-01-000-070-0000-70428	TRAVEL & TRAINING	189.90	
INVOICE:	1613-190612							-		
386927	10/12/23	401315	601	152491	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-22.00	
INVOICE:	1613-190899							-		
386928	10/18/23	401316	694	152491	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR	110.06	
INVOICE:	1613-192340							-		
386972	10/19/23	401370	741	152491	P	11/01/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	41.57	
INVOICE:	1613-192700							-		
387235	10/20/23	401650	828	152491	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR	340.36	
INVOICE:	1613-193194							-		



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387237	INVOICE: 1613-193777	10/23/23	401651	852	152491	P	11/01/23	0001-00-000-000-0000-11800	FLEET INVENTORY	179.88
387238	INVOICE: 1613-193998	10/23/23	401653	894	152491	P	11/01/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	115.22
387240	INVOICE: 1613-193832	10/23/23	401655	856	152491	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	170.82
387241	INVOICE: 1613-194077	10/24/23	401657	901	152491	P	11/01/23	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	45.04
387242	INVOICE: 1613-194079	10/24/23	401658	902	152491	P	11/01/23	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	15.96
VENDOR TOTALS				764.53	YTD INVOICED		3,255.80		YTD PAID	1,657.24
19978 ERIC ODEN										
386768	INVOICE: A-21-0781-SB	10/02/23	401144		152492	P	11/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
386771	INVOICE: A-23-0535-SB	10/02/23	401147		152492	P	11/01/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
VENDOR TOTALS				.00	YTD INVOICED		1,750.00		YTD PAID	1,000.00
18716 ODP BUSINESS SOLUTIONS LLC										
386918	INVOICE: 330426081001	10/09/23	401305	473	9005491	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	188.95
386919	INVOICE: 333032132001	10/05/23	401306	383	9005491	E	11/01/23	0001-03-000-198-0000-70301	OFFICE SUPPLIES	212.48
386920	INVOICE: 330426081002	10/13/23	401307	473	9005491	E	11/01/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	233.39
386921	INVOICE: 334290013001	10/03/23	401308	301	9005491	E	11/01/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	398.90
386922	INVOICE: 334266017001	10/06/23	401309	395	9005491	E	11/01/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	199.45
386970	INVOICE: 335707047001	10/13/23	401368	600	9005491	E	11/01/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES	712.99
386971	INVOICE: 335707045001	10/13/23	401369	600	9005491	E	11/01/23	0001-01-000-030-0000-70301	OFFICE SUPPLIES	388.48

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VENDOR TOTALS		79.78 YTD INVOICED			7,409.49 YTD PAID			2,334.64		
11486	PARTNERS LIBRARY ACTION NETWORK									
386973	10/01/23	401371	702	152493	P	11/01/23	0001-06-000-080-0000-70405	DUES & SUBSCRIPTIONS	468.00	
INVOICE: 1912										
VENDOR TOTALS		.00 YTD INVOICED			468.00 YTD PAID			468.00		
13996	PEARL ON THE CONCHO, INC									
387252	10/12/23	401667	818	152494	P	11/01/23	0001-02-000-013-0000-70425	WITNESS EXPENSE	96.05	
INVOICE: 230HGD										
VENDOR TOTALS		.00 YTD INVOICED			384.20 YTD PAID			96.05		
13742	PERFORMANCE FOOD GROUP INC									
386941	10/19/23	401330	326	152495	P	11/01/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,657.09	
INVOICE: 2101923										
387159	10/19/23	401565	336	152495	P	11/01/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,200.18	
INVOICE: 2101924										
VENDOR TOTALS		16,120.06 YTD INVOICED			12,791.97 YTD PAID			2,857.27		
3972	NRG ENERGY INC.									
387037	10/16/23	401439	130	9005492	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES	37.58	
INVOICE: 13354717-4;101623										
387039	10/16/23	401441	129	9005493	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES	10.94	
INVOICE: 13354716-6;101623										
387040	10/16/23	401443	131	9005494	E	11/01/23	0001-06-000-081-0000-70440	UTILITIES	6.66	
INVOICE: 13360415-7;101623										
VENDOR TOTALS		9,357.47 YTD INVOICED			92,435.59 YTD PAID			55.18		
1317	GONZALO P. RIOS, JR.									
386777	10/04/23	401153		9005495	E	11/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-01892L2										
386780	10/05/23	401156		9005495	E	11/01/23	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 21-02189										
VENDOR TOTALS		.00 YTD INVOICED			18,160.00 YTD PAID			400.00		
7358	SAN-TEX SERVICES, INC.									

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387041	10/18/23 401444	779	9005496	E	11/01/23			BUILDING REPAIR	27.00	
INVOICE:	1607							0001-01-000-180-0000-70530 -		
VENDOR TOTALS		.00	YTD INVOICED		3,097.50	YTD PAID			27.00	
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
386929	10/16/23 401318	103	152496	P	11/01/23			MAINT & PAVING/PRCT 1 & 3	320.60	
INVOICE:	40269							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		.00	YTD INVOICED		320.60	YTD PAID			320.60	
13728 SHAFFER FUNERAL HOME										
386977	10/12/23 401375		152497	P	11/01/23			AUTOPSIES	945.00	
INVOICE:	0120-00399							0001-01-000-009-0000-70412 -		
387245	10/16/23 401660		152497	P	11/01/23			AUTOPSIES	945.00	
INVOICE:	0120-00401							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		1,815.00	YTD INVOICED		6,465.00	YTD PAID			1,890.00	
4281 SHERWIN-WILLIAMS CO.										
386943	10/03/23 401332	340	152498	P	11/01/23			FACILITIES	90.85	
INVOICE:	5927-9							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		454.30	YTD INVOICED		545.15	YTD PAID			90.85	
10416 STAPLES INC.										
386965	10/07/23 401360	361	9005497	E	11/01/23			OFFICE SUPPLIES	24.87	
INVOICE:	3549579545							0001-01-000-035-0000-70301 -		
386985	10/07/23 401383	452	9005497	E	11/01/23			OFFICE SUPPLIES	492.66	
INVOICE:	3549579552							0001-02-000-025-0000-70301 -		
386985	10/07/23 401383	452	9005497	E	11/01/23			OFFICE SUPPLIES	51.00	
INVOICE:	3549579552							0041-02-000-025-0000-70301 -		
386988	10/07/23 401386	361	9005497	E	11/01/23			OFFICE SUPPLIES	.10	
INVOICE:	3549579546							0001-01-000-035-0000-70301 -		
386990	10/07/23 401388	379	9005497	E	11/01/23			OFFICE SUPPLIES	115.57	
INVOICE:	3549579549							0001-01-000-011-0000-70301 -		
387042	10/07/23 401445	394	9005497	E	11/01/23			OFFICE SUPPLIES	159.56	
INVOICE:	3549579550							0001-01-000-138-0000-70301 -		
387042	10/07/23 401445	394	9005497	E	11/01/23			SANITATION SUPPLIES	727.50	

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	INVOICE:	3549579550						0001-01-000-138-0000-70303	-	
	387043	10/07/23	401446	472	9005497	E	11/01/23		OFFICE SUPPLIES	389.77
	INVOICE:	3549579554						0001-06-000-080-0000-70301	-	
	387045	10/07/23	401448	369	9005497	E	11/01/23		OFFICE SUPPLIES	13.39
	INVOICE:	3549579548						0001-06-000-080-0000-70301	-	
	387046	10/07/23	401449	369	9005497	E	11/01/23		OFFICE SUPPLIES	204.78
	INVOICE:	3549579547						0001-06-000-080-0000-70301	-	
	387046	10/07/23	401449	369	9005497	E	11/01/23		EQUIPMENT	9.01
	INVOICE:	3549579547						0001-06-000-080-0000-70475	-	
	387047	10/07/23	401450	444	9005497	E	11/01/23		COPIER SUPPLIES/LEASES	66.11
	INVOICE:	3549579551						0001-01-000-009-0000-70302	-	
	387048	10/07/23	401451	470	9005497	E	11/01/23		OFFICE SUPPLIES	173.03
	INVOICE:	3549579553						0001-06-000-080-0000-70301	-	
	387165	10/07/23	401573	297	9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	29.74
	INVOICE:	3549579543						0575-02-000-056-0000-70676	-16500	
	387246	10/14/23	401661	584	9005497	E	11/01/23		OFFICE SUPPLIES	67.08
	INVOICE:	3550012220						0001-02-000-013-0000-70301	-	
	387248	10/14/23	401663	526	9005497	E	11/01/23		EQUIPMENT	99.99
	INVOICE:	3550012216						0622-02-000-022-0097-70475	-23097	
	387250	10/14/23	401665	631	9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	15.30
	INVOICE:	3550012231						0622-02-000-022-0095-70676	-24095	
	387251	10/14/23	401666	631	9005497	E	11/01/23		SUPPLIES & OPERATING EXPE	67.14
	INVOICE:	3550012229						0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS			278.49	YTD INVOICED			14,597.32	YTD PAID	2,706.60
16854	CEQUEL COMMUNICATIONS LLC									
	386982	10/19/23	401378	489	152499	P	11/01/23		MISCELLANEOUS	145.40
	INVOICE:	141763-01-0;101923						0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS			3,631.73	YTD INVOICED			10,503.99	YTD PAID	145.40
19443	AFFORDABLE SERVICES TEXAS CORP									
	387004	10/10/23	401402	669	152500	P	11/01/23		CAPITAL EQUIPMENT	1,543.50
	INVOICE:	117121						0001-02-000-054-0000-80470	-	
	VENDOR TOTALS			500.27	YTD INVOICED			52,724.02	YTD PAID	1,543.50

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17530 TAC INS - HEBP										
	387051 INVOICE: 87216	10/20/23	401454		152501	P	11/01/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS			434,632.92					435,955.78	YTD PAID	758.30
4607 TEXAS ASSOCIATION OF COUNTIES										
	386930 INVOICE: 38108-WC4	11/08/22	401319	615	152502	P	11/01/23	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	42,075.00
	386931 INVOICE: 39890-WCIT*1	02/17/23	401320	615	152502	P	11/01/23	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	8,994.00
VENDOR TOTALS			684,761.00					735,830.00	YTD PAID	51,069.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	387007 INVOICE: 19246	10/13/23	401405	665	152503	P	11/01/23	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	326.03
VENDOR TOTALS			22.05					2,921.50	YTD PAID	326.03
4678 TEXAS JUDICIAL ACADEMY										
	387009 INVOICE: 261538;092123	09/21/23	401407	797	152504	P	11/01/23	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	200.00
VENDOR TOTALS			.00					200.00	YTD PAID	200.00
6088 TEXAS STATE LIBRARY & ARCHIVES COMMISSION										
	387052 INVOICE: TS240845	08/31/23	401455	780	152505	P	11/01/23	0001-06-000-080-0000-70528	DATABASES -	4,621.00
VENDOR TOTALS			.00					4,621.00	YTD PAID	4,621.00
4719 TEXAS STATE UNIVERSITY										
	386830 INVOICE: 319	10/19/23	401204	437	152506	P	11/01/23	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	185.00
	386844 INVOICE: 1044	10/19/23	401225	699	152507	P	11/01/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	260.00
	386847 INVOICE: 1132	10/19/23	401228	699	152508	P	11/01/23	0001-02-000-015-0000-70428	TRAVEL & TRAINING -	260.00
	386848 INVOICE: 702	10/17/23	401229	623	152509	P	11/01/23	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	185.00

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386850	INVOICE: 413	10/20/23	401231	758	152510	P	11/01/23	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	185.00
386851	INVOICE: 360	10/20/23	401232	732	152511	P	11/01/23	0082-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	315.00
VENDOR TOTALS				630.00	YTD INVOICED			2,020.00	YTD PAID	1,390.00
6518 TGC TAX ASSESSOR & COLLECTOR										
386933	INVOICE: 08319;101623	10/16/23	401322	114	152512	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
386934	INVOICE: 33876;101623	10/16/23	401323	114	152513	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
386935	INVOICE: 26056;101623	10/16/23	401325	114	152514	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
386940	INVOICE: 07795;101823	10/18/23	401329	114	152515	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
386942	INVOICE: 22672;101823	10/18/23	401331	114	152516	P	11/01/23	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
387016	INVOICE: 52653;101823	10/18/23	401415	740	152517	P	11/01/23	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	7.50
387017	INVOICE: 15622;101023	10/10/23	401416	700	152518	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
387018	INVOICE: 07557;100423	10/04/23	401417	700	152519	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
387020	INVOICE: 83348;100523	10/05/23	401419	700	152520	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
387022	INVOICE: 83373;100523	10/05/23	401421	700	152521	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
387035	INVOICE: 17179;100223	10/02/23	401437	700	152522	P	11/01/23	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
387136	INVOICE: 07622;101823	10/18/23	401540	534	152523	P	11/01/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
387145	INVOICE: 07621;101923	10/19/23	401550	534	152524	P	11/01/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
387147		10/23/23	401552	534	152525	P	11/01/23		FURNISHED TRANSPORTATION	7.50

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	INVOICE:	09860;	102323					0109-02-000-065-0000-70432	-	
	387149	10/17/23	401554	534	152526	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	68115;	101723					0150-02-000-065-0000-70432	-	
	387172	09/27/23	401583	95	152527	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	33794;	092723					0066-02-000-065-0000-70432	-	
	387181	09/28/23	401593	95	152528	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	49516;	092823					0066-02-000-065-0000-70432	-	
	387185	09/27/23	401596	95	152529	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	59959;	092723					0066-02-000-065-0000-70432	-	
	387189	09/29/23	401600	95	152530	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	47670;	092923					0116-02-000-065-0000-70432	-	
	387193	09/29/23	401604	95	152531	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	02844;	092923					0116-02-000-065-0000-70432	-	
	387224	10/24/23	401637	95	152532	P	11/01/23		FURNISHED TRANSPORTATION	7.50
	INVOICE:	30396;	102423					0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			37.50	YTD INVOICED			225.00	YTD PAID	157.50
4820	TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT									
	386932	10/10/23	401321	656	152533	P	11/01/23		WATER CONSERVATION	3,000.00
	INVOICE:	101023						0001-01-000-009-0000-70508	-	
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	386944	10/09/23	401333	240	152534	P	11/01/23		COPY MACHINE RENTAL	2,251.21
	INVOICE:	35041689						0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,251.21	YTD PAID	2,251.21
19134	TRIBAL SERVICES WTX LLC									
	387081	10/17/23	401486	753	152535	P	11/01/23		HIRED SERVICES	45.00
	INVOICE:	0135						0001-01-000-142-0000-70418	-	
	387082	10/18/23	401487	743	152535	P	11/01/23		HIRED SERVICES	45.00
	INVOICE:	0128						0001-01-000-130-0000-70418	-	
	387083	10/18/23	401488	744	152535	P	11/01/23		HIRED SERVICES	45.00
	INVOICE:	0127						0001-01-000-132-0000-70418	-	
	387084	10/18/23	401489	745	152535	P	11/01/23		HIRED SERVICES	60.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0129							0001-01-000-134-0000-70418	-	
387085	10/18/23 401490	746	152535	P	11/01/23			HIRED SERVICES		60.00
	INVOICE: 0131							0001-01-000-135-0000-70418	-	
387086	10/18/23 401491	747	152535	P	11/01/23			HIRED SERVICES		25.00
	INVOICE: 0130							0001-01-000-137-0000-70418	-	
387087	10/17/23 401492	748	152535	P	11/01/23			HIRED SERVICES		55.00
	INVOICE: 0124							0001-01-000-139-0000-70418	-	
387088	10/17/23 401493	749	152535	P	11/01/23			HIRED SERVICES		75.00
	INVOICE: 0122							0001-01-000-140-0000-70418	-	
387089	10/18/23 401494	750	152535	P	11/01/23			HIRED SERVICES		40.00
	INVOICE: 0133							0001-01-000-140-0000-70418	-	
387090	10/17/23 401495	751	152535	P	11/01/23			HIRED SERVICES		65.00
	INVOICE: 0123							0001-01-000-141-0000-70418	-	
387091	10/17/23 401496	752	152535	P	11/01/23			HIRED SERVICES		55.00
	INVOICE: 0118							0001-01-000-142-0000-70418	-	
387092	10/17/23 401497	754	152535	P	11/01/23			HIRED SERVICES		55.00
	INVOICE: 0121							0001-01-000-143-0000-70418	-	
387093	10/17/23 401498	759	152535	P	11/01/23			HIRED SERVICES		55.00
	INVOICE: 0116							0001-01-000-144-0000-70418	-	
387094	10/17/23 401499	760	152535	P	11/01/23			HIRED SERVICES		50.00
	INVOICE: 0117							0001-01-000-144-0000-70418	-	
387095	10/17/23 401500	761	152535	P	11/01/23			HIRED SERVICES		50.00
	INVOICE: 0125							0001-01-000-145-0000-70418	-	
387096	10/18/23 401501	762	152535	P	11/01/23			HIRED SERVICES		45.00
	INVOICE: 0132							0001-01-000-147-0000-70418	-	
387097	10/17/23 401502	763	152535	P	11/01/23			HIRED SERVICES		45.00
	INVOICE: 0120							0001-01-000-148-0000-70418	-	
387099	10/17/23 401504	764	152535	P	11/01/23			HIRED SERVICES		55.00
	INVOICE: 0115							0001-01-000-149-0000-70418	-	
387100	10/17/23 401505	765	152535	P	11/01/23			HIRED SERVICES		165.00
	INVOICE: 0113							0001-01-000-154-0000-70418	-	
387101	10/18/23 401506	766	152535	P	11/01/23			HIRED SERVICES		95.00
	INVOICE: 0134							0001-01-000-154-0000-70418	-	
387102	10/17/23 401507	775	152535	P	11/01/23			HIRED SERVICES		45.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0114							0001-01-000-162-0000-70418	-	
	387103	10/18/23	401508	767	152535	P	11/01/23		HIRED SERVICES	75.00
	INVOICE: 0142							0001-01-000-163-0000-70418	-	
	387104	10/18/23	401509	768	152535	P	11/01/23		HIRED SERVICES	65.00
	INVOICE: 0126							0001-01-000-180-0000-70418	-	
	<b>VENDOR TOTALS</b>			<b>.00</b>	<b>YTD INVOICED</b>			<b>1,875.00</b>	<b>YTD PAID</b>	<b>1,370.00</b>
<b>9101 UNIFIRST CORPORATION</b>										
	386949	10/12/23	401338	393	9005498	E	11/01/23		UNIFORMS	31.35
	INVOICE: 2910021648							0001-01-000-138-0000-70391	-	
	386950	10/13/23	401339	140	9005498	E	11/01/23		UNIFORMS	71.75
	INVOICE: 2910021747							0001-03-000-199-0000-70391	-	
	386951	10/12/23	401340	138	9005498	E	11/01/23		UNIFORMS	114.53
	INVOICE: 2910021596							0001-03-000-198-0000-70391	-	
	387024	10/19/23	401423	316	9005498	E	11/01/23		SHOP SUPPLIES	6.06
	INVOICE: 2910022103							0001-01-000-070-0000-70351	-	
	387024	10/19/23	401423	316	9005498	E	11/01/23		UNIFORMS	24.83
	INVOICE: 2910022103							0001-01-000-070-0000-70391	-	
	387053	10/19/23	401456	393	9005498	E	11/01/23		UNIFORMS	46.28
	INVOICE: 2910022114							0001-01-000-138-0000-70391	-	
	387254	10/20/23	401670	140	9005498	E	11/01/23		UNIFORMS	64.01
	INVOICE: 2910022149							0001-03-000-199-0000-70391	-	
	387256	10/19/23	401672	138	9005498	E	11/01/23		UNIFORMS	81.94
	INVOICE: 2910022057							0001-03-000-198-0000-70391	-	
	<b>VENDOR TOTALS</b>			<b>246.04</b>	<b>YTD INVOICED</b>			<b>2,106.59</b>	<b>YTD PAID</b>	<b>440.75</b>
<b>4910 UNITED WAY OF TOM GREEN COUNTY</b>										
	386945	06/13/23	401334	664	152536	P	11/01/23		ECONOMIC SUPPORT	125,000.00
	INVOICE: 061323							0699-01-000-011-0011-75676	-21011	
	<b>VENDOR TOTALS</b>			<b>1,095.28</b>	<b>YTD INVOICED</b>			<b>126,095.28</b>	<b>YTD PAID</b>	<b>125,000.00</b>
<b>13290 WATER LOGISTICS</b>										
	387257	10/18/23	401673	692	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	141.00
	INVOICE: 47733							0001-03-000-198-0000-70343	-	
	387258	10/18/23	401675	682	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	99.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 47732							0001-03-000-198-0000-70343 -		
	387260	10/18/23	401676	682	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	32.50
	INVOICE: 47731							0001-03-000-198-0000-70343 -		
	387261	10/18/23	401677	678	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	161.00
	INVOICE: 47730							0001-03-000-198-0000-70343 -		
	387262	10/18/23	401678	662	152537	P	11/01/23		EQUIPMENT PARTS & REPAIR	109.00
	INVOICE: 47729							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00	YTD INVOICED			543.00	YTD PAID	543.00
5078	WEST PUBLISHING CORPORATION									
	386947	10/12/23	401336	440	152538	P	11/01/23		SUPPLIES & OPERATING EXPE	3,633.30
	INVOICE: 6157041529							0622-02-000-022-0095-70676 -24095		
	386948	10/12/23	401337	441	152539	P	11/01/23		SUPPLIES & OPERATING EXPE	3,171.60
	INVOICE: 6157041530							0622-02-000-022-0097-70676 -23097		
	386952	10/11/23	401341	658	152540	P	11/01/23		SUPPLIES & OPERATING EXPE	79.00
	INVOICE: 6157037611							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS			151.00	YTD INVOICED			13,082.73	YTD PAID	6,883.90
5083	WEST TEXAS BEARING & SUPPLY LTD									
	387029	10/18/23	401429	713	152541	P	11/01/23		EQUIPMENT PARTS & REPAIR	4.62
	INVOICE: 153472							0001-03-000-198-0000-70343 -		
	387030	10/19/23	401431	769	152541	P	11/01/23		EQUIPMENT PARTS & REPAIR	4.62
	INVOICE: 153474							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00	YTD INVOICED			9.24	YTD PAID	9.24
5107	WEST TEXAS STEEL & SUPPLY, INC									
	387031	10/18/23	401432	659	9005499	E	11/01/23		EQUIPMENT PARTS & REPAIR	171.25
	INVOICE: 586947							0001-03-000-198-0000-70343 -		
	387263	10/19/23	401679	802	9005499	E	11/01/23		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: 587058							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			.00	YTD INVOICED			193.25	YTD PAID	193.25
5119	WESTERN MARKETING, INC.									
	386885	10/12/23	401270	517	152542	P	11/01/23		EQUIPMENT PARTS & REPAIR	845.84
	INVOICE: 1505311-IN							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387243	10/19/23	401659	677		152542	P	11/01/23		FLEET INVENTORY	4,067.99
INVOICE:	1506932-IN							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			.00	YTD INVOICED				4,913.83	YTD PAID	4,913.83
17049 WHOOSTER INC.										
386953	10/13/23	401342	590		152543	P	11/01/23		CID/CRIM INVESTIGATION DI	649.00
INVOICE:	10002007978							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			.00	YTD INVOICED				649.00	YTD PAID	649.00
5226 YELLOWHOUSE MACHINERY COMPANY										
386954	10/17/23	401343	608		152544	P	11/01/23		EQUIPMENT PARTS & REPAIR	615.54
INVOICE:	854997							0001-03-000-198-0000-70343	-	
387032	10/19/23	401433	742		152544	P	11/01/23		EQUIPMENT PARTS & REPAIR	172.43
INVOICE:	855490							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,109.47	YTD INVOICED				4,459.78	YTD PAID	787.97
REPORT TOTALS										481,374.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	411,759.17
TOTAL EFT TRANSFERS	35	69,615.27

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