

PAID INVOICES REPORT

CHECK RUN:122023

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---|-----------------|----------|------------|--------|----------|--------------|----------|------------|-----------------------------------|------------------------------------|----------|
| 1014 ROBERT CONTRERAS | | | | | | | | | | | |
| | 389881 INVOICE: | 11/13/23 | AQ-6667 | 404469 | 1265 | | 12/20/23 | 9005949 E | 0001-01-000-154-0000-70327 - | KITCHEN REPAIRS 535.75 | |
| | 389882 INVOICE: | 10/31/23 | AQ-6665 | 404470 | 921 | | 12/20/23 | 9005949 E | 0001-01-000-154-0000-70327 - | KITCHEN REPAIRS 1,864.92 | |
| | 389899 INVOICE: | 08/09/23 | D1536-6587 | 404489 | 1718 | | 12/20/23 | 9005949 E | 0001-03-000-198-0000-70343 - | EQUIPMENT PARTS & REPAIR 925.88 | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 12,749.28 | YTD PAID | 3,326.55 |
| 15841 GRANZOW & ASSOCIATES INC | | | | | | | | | | | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1271 | | 12/20/23 | 9005950 E | 0001-01-000-139-0000-70418 - | HIRED SERVICES 265.00 | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1275 | | 12/20/23 | 9005950 E | 0001-01-000-180-0000-70418 - | HIRED SERVICES 1,125.00 | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1276 | | 12/20/23 | 9005950 E | 0001-01-000-141-0000-70418 - | HIRED SERVICES 425.00 | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1291 | | 12/20/23 | 9005950 E | 0001-01-000-140-0000-70418 - | HIRED SERVICES 210.00 | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1332 | | 12/20/23 | 9005950 E | 0001-01-000-140-0000-70418 - | HIRED SERVICES 450.00 | |
| | 390029 INVOICE: | 11/23/23 | 746029 | 404622 | 1432 | | 12/20/23 | 9005950 E | 0001-01-000-142-0000-70418 - | HIRED SERVICES 600.00 | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 9,220.00 | YTD PAID | 3,075.00 |
| 1107 WILVIS CT, INC. | | | | | | | | | | | |
| | 390201 INVOICE: | 10/12/23 | 39495 | 404804 | 508 | | 12/20/23 | 153488 P | 0001-06-000-080-0000-70418 - | HIRED SERVICES 175.00 | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 175.00 | YTD PAID | 175.00 |
| 15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC. | | | | | | | | | | | |
| | 390105 INVOICE: | 12/01/23 | R-72269 | 404702 | 53 | | 12/20/23 | 153489 P | 0575-02-000-056-0000-70498 -16502 | EXTERNAL CONTRACT 373.66 | |
| | VENDOR TOTALS | | | | 28.26 | YTD INVOICED | | | 1,997.04 | YTD PAID | 373.66 |
| 15205 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |

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|-------------|---|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|----------|
| | 390021 | 11/05/23 | 404613 | 1630 | 9005951 | E | 12/20/23 | | PROGRAMS & MEETINGS | 46.98 |
| | INVOICE: 19KQ-MKVN-KC7G | | | | | | | 0001-06-000-080-0000-70368 | - | |
| | 390142 | 12/02/23 | 404740 | 1676 | 9005951 | E | 12/20/23 | | EQUIPMENT | 348.97 |
| | INVOICE: 1VQT-CKDR-NCDJ | | | | | | | 0001-02-000-042-0000-70475 | - | |
| | 390188 | 12/11/23 | 404790 | 1807 | 9005951 | E | 12/20/23 | | OFFICE SUPPLIES | 163.42 |
| | INVOICE: 1RDN-CMFW-1RLL | | | | | | | 0001-01-000-008-0000-70301 | - | |
| | 390194 | 12/03/23 | 404797 | 1620 | 9005951 | E | 12/20/23 | | OFFICE SUPPLIES | 76.20 |
| | INVOICE: 1HX9-3RQQ-YYYN | | | | | | | 0001-01-000-007-0000-70301 | - | |
| | 390368 | 12/10/23 | 404979 | 1642 | 9005951 | E | 12/20/23 | | SUPPLIES & OPERATING EXPE | 70.58 |
| | INVOICE: 1L9T-L1DD-MPKF | | | | | | | 0065-02-000-065-0000-70676 | - | |
| | 390379 | 11/16/23 | 404990 | 1051 | 9005951 | E | 12/20/23 | | EQUIPMENT | 330.87 |
| | INVOICE: 1NWJ-134C-1W9G | | | | | | | 0001-01-000-011-0000-70475 | - | |
| | 390380 | 12/07/23 | 404991 | 1051 | 9005951 | E | 12/20/23 | | EQUIPMENT | -330.87 |
| | INVOICE: 1VKQ-K6DC-YMJY | | | | | | | 0001-01-000-011-0000-70475 | - | |
| | 390381 | 10/31/23 | 404992 | 1051 | 9005951 | E | 12/20/23 | | EQUIPMENT | 317.08 |
| | INVOICE: 1D6P-MD1W-17RQ | | | | | | | 0001-01-000-011-0000-70475 | - | |
| | VENDOR TOTALS | | | 6,131.75 | YTD INVOICED | | | 26,747.91 | YTD PAID | 1,023.23 |
| 14564 | ANGELO AUTO GLASS CO | | | | | | | | | |
| | 390124 | 11/29/23 | 404722 | 1372 | 153490 | P | 12/20/23 | | AUTO REPAIR, FUEL, ETC | 340.00 |
| | INVOICE: 1075172 | | | | | | | 0001-02-000-042-0000-70335 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 340.00 | YTD PAID | 340.00 |
| 1209 | ANGELO BOLT AND INDUSTRIAL SUPPLY, INC. | | | | | | | | | |
| | 390204 | 12/07/23 | 404807 | 1772 | 153491 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | 43.50 |
| | INVOICE: 677975 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 390205 | 12/07/23 | 404808 | 1771 | 153491 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | 32.84 |
| | INVOICE: 677842 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| | 390206 | 12/07/23 | 404809 | 1787 | 153491 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | 147.84 |
| | INVOICE: 677962 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 664.59 | YTD PAID | 224.18 |
| 1221 | ANGELO PLUMBING SUPPLY INC | | | | | | | | | |
| | 389887 | 12/04/23 | 404475 | 1686 | 153492 | P | 12/20/23 | | BUILDING REPAIR | 193.60 |
| | INVOICE: 1666165 | | | | | | | 0001-01-000-143-0000-70530 | - | |

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| VENDOR TOTALS | | | | | 39.29 YTD INVOICED | | | | 661.82 YTD PAID | | 193.60 |
| 1228 ANGELO STATE UNIVERSITY | | | | | | | | | | | |
| 389971 | INVOICE: 031472J4;111623 | 11/16/23 | 404560 | | 153494 | P | 12/20/23 | 0071-01-000-036-0000-70312 | RESTITUTION ON BAD CHECKS - | 32.20 | |
| 390227 | INVOICE: J42338862;110223 | 11/02/23 | 404830 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390230 | INVOICE: J42338968;110223 | 11/02/23 | 404834 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 2.32 | |
| 390231 | INVOICE: J42338742;110223 | 11/02/23 | 404835 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 2.52 | |
| 390232 | INVOICE: J42338971;110223 | 11/02/23 | 404836 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 4.78 | |
| 390233 | INVOICE: J42338971;110223*1 | 11/02/23 | 404837 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | .22 | |
| 390235 | INVOICE: J42338357;110223 | 11/02/23 | 404839 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390237 | INVOICE: J42338899;110223 | 11/02/23 | 404841 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390241 | INVOICE: J42338586;110223 | 11/02/23 | 404845 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390242 | INVOICE: 1627917J4;110223 | 11/02/23 | 404846 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390243 | INVOICE: J42338969;110323 | 11/03/23 | 404847 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390245 | INVOICE: J42338966;110323 | 11/03/23 | 404849 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390246 | INVOICE: J42338957;110323 | 11/03/23 | 404850 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390247 | INVOICE: J42339025;110323 | 11/03/23 | 404851 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 5.00 | |
| 390248 | INVOICE: J42338861;110323 | 11/03/23 | 404852 | | 153493 | P | 12/20/23 | 0071-01-000-036-0000-70314 | CITY OF SAN ANGELO - | 3.01 | |
| 390249 | | 11/03/23 | 404853 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 | |

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| INVOICE: | J42338689;110323 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390250 | 11/06/23 404854 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338146;110623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390251 | 11/06/23 404855 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 3.92 |
| INVOICE: | J42137126;110623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390252 | 11/07/23 404856 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339024;110723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390254 | 11/08/23 404857 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338860;110823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390257 | 11/13/23 404862 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339032;111323 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390258 | 11/13/23 404863 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 4.74 |
| INVOICE: | J42338758;111323 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390260 | 11/14/23 404864 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 1.13 |
| INVOICE: | J42338271;111423 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390268 | 11/14/23 404874 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 3.61 |
| INVOICE: | J42339016;111423 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390272 | 11/14/23 404879 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339038;111423 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390274 | 11/15/23 404881 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | .84 |
| INVOICE: | J42338695;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390275 | 11/15/23 404883 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339023;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390277 | 11/15/23 404884 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339035;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390278 | 11/15/23 404885 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339046;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390281 | 11/15/23 404889 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339033;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390282 | 11/15/23 404891 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | -5.00 |
| INVOICE: | J42339033;111523*1 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390284 | 11/15/23 404892 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 1.99 |
| INVOICE: | J42338861;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390286 | 11/15/23 404894 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |

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| INVOICE: | J42339037;111523 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390288 | 11/15/23 404896 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339033;111523*2 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390289 | 11/16/23 404897 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339056;111623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390292 | 11/16/23 404900 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338606;111623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390293 | 11/16/23 404901 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338935;111623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390294 | 11/16/23 404902 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339052;111623 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390295 | 11/17/23 404903 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 1.07 |
| INVOICE: | J42338916;111723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390296 | 11/21/23 404904 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339048;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390297 | 11/21/23 404905 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339066;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390298 | 11/21/23 404906 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42137029;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390299 | 11/21/23 404907 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42137030;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390300 | 11/21/23 404908 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339018;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390301 | 11/21/23 404909 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339031;112123 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390302 | 11/27/23 404910 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 1.49 |
| INVOICE: | 1831849J4;112723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390304 | 11/27/23 404912 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339055;112723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390305 | 11/27/23 404913 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 3.43 |
| INVOICE: | J42339039;112723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390307 | 11/28/23 404915 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338867;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390308 | 11/28/23 404916 | | | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |

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| INVOICE: | J42339058;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390310 | | 11/28/23 | 404918 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339020;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390312 | | 11/28/23 | 404920 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339049;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390314 | | 11/28/23 | 404922 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339021;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390318 | | 11/28/23 | 404926 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338371;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390320 | | 11/28/23 | 404929 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338993;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390321 | | 11/28/23 | 404930 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338994;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390323 | | 11/28/23 | 404932 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338541;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390326 | | 11/28/23 | 404935 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339057;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390327 | | 11/28/23 | 404936 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 1.39 |
| INVOICE: | J42339016;112823 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390329 | | 11/29/23 | 404938 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 4.74 |
| INVOICE: | J42339051;112923 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390330 | | 11/30/23 | 404939 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | -4.74 |
| INVOICE: | J42339051;113023 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390333 | | 11/29/23 | 404942 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | 1833036J4;112923 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390334 | | 11/29/23 | 404943 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338760;112923 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390335 | | 11/29/23 | 404944 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338056;112923 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390338 | | 11/29/23 | 404947 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42338744;112923 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390341 | | 11/30/23 | 404950 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 4.74 |
| INVOICE: | J42339051;113023*1 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390345 | | 11/30/23 | 404955 | | 153493 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|---------|--------------|----------|---------------------------|----------------------------|------------------------|-----------|
| INVOICE: J42339047;113023 | | | | | | | | 0071-01-000-036-0000-70314 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,411.80 | | YTD PAID | 303.40 |
| 18982 APPRISS INSIGHTS, LLC | | | | | | | | | | |
| 390009 | 12/08/23 | 404600 | 1025 | 9005952 | E | 12/20/23 | SOFTWARE MAINTENANCE | | 7,571.32 | |
| INVOICE: 2058301316 | | | | | | | | 0699-02-000-011-0020-70445 | -24020 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 7,571.32 | | YTD PAID | 7,571.32 |
| 1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC. | | | | | | | | | | |
| 390311 | 12/06/23 | 404919 | 469 | 153495 | P | 12/20/23 | GROCERIES | | 18,022.27 | |
| INVOICE: 200429100-000474 | | | | | | | | 0001-02-000-042-0000-70330 | - | |
| 390315 | 11/29/23 | 404923 | 469 | 153495 | P | 12/20/23 | GROCERIES | | 18,079.86 | |
| INVOICE: 200429100-000473 | | | | | | | | 0001-02-000-042-0000-70330 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 240,921.12 | | YTD PAID | 36,102.13 |
| 1286 AT&T MOBILITY LLC | | | | | | | | | | |
| 390255 | 11/07/23 | 404860 | 628 | 153496 | P | 12/20/23 | UTILITIES | | 39.37 | |
| INVOICE: 87306582259X11152023 | | | | | | | | 0001-01-000-154-0000-70440 | - | |
| 390319 | 11/25/23 | 404927 | 1728 | 153497 | P | 12/20/23 | CELL PHONE/PAGER | | 83.70 | |
| INVOICE: 87296717809X12032023 | | | | | | | | 0001-02-000-051-0000-70388 | - | |
| 390324 | 11/25/23 | 404933 | 488 | 153498 | P | 12/20/23 | CELL PHONE/PAGER | | 83.70 | |
| INVOICE: 87296719764X12032023 | | | | | | | | 0001-02-000-053-0000-70388 | - | |
| 390349 | 11/25/23 | 404960 | 693 | 153499 | P | 12/20/23 | SUPPLIES & OPERATING EXPE | | 62.70 | |
| INVOICE: 87318267419X12032023 | | | | | | | | 0622-02-000-022-0095-70676 | -24095 | |
| 390399 | 11/25/23 | 405010 | 461 | 153500 | P | 12/20/23 | CELL PHONE/PAGER | | 125.55 | |
| INVOICE: 87296718659X12032023 | | | | | | | | 0001-02-000-052-0000-70388 | - | |
| VENDOR TOTALS | | | | 188.02 | YTD INVOICED | | 1,992.47 | | YTD PAID | 395.02 |
| 1294 ATMOS ENERGY CORPORATION | | | | | | | | | | |
| 390146 | 12/04/23 | 404744 | 15 | 9005954 | E | 12/20/23 | UTILITIES | | 529.96 | |
| INVOICE: 3036009049;120423 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 390147 | 12/04/23 | 404745 | 16 | 9005955 | E | 12/20/23 | UTILITIES | | 695.36 | |
| INVOICE: 3036009334;120423 | | | | | | | | 0116-02-000-065-0000-70440 | - | |
| 390152 | 12/04/23 | 404750 | 3 | 9005956 | E | 12/20/23 | UTILITIES | | 560.99 | |
| INVOICE: 3040432618;120423 | | | | | | | | 0066-02-000-065-0000-70440 | - | |

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|-------------|--------------------|----------|-------------------------------|------|----------|---|----------|------------------------------|------------------------|----------|
| | 390153 INVOICE: | 12/04/23 | 404751 3040432430;120423 | 2 | 9005957 | E | 12/20/23 | 0066-02-000-065-0000-70440 - | UTILITIES | 577.90 |
| | 390223 INVOICE: | 12/05/23 | 404826 3043014823;120523 | 912 | 9005958 | E | 12/20/23 | 0001-01-000-139-0000-70440 - | UTILITIES | 355.87 |
| | 390225 INVOICE: | 12/05/23 | 404828 3035815349;120523 | 888 | 9005959 | E | 12/20/23 | 0001-01-000-140-0000-70440 - | UTILITIES | 1,245.24 |
| | 390226 INVOICE: | 12/05/23 | 404829 3042370351;120523 | 820 | 9005960 | E | 12/20/23 | 0001-01-000-141-0000-70440 - | UTILITIES | 2,176.29 |
| | 390228 INVOICE: | 12/05/23 | 404831 3037006880;120523 | 870 | 9005961 | E | 12/20/23 | 0001-01-000-142-0000-70440 - | UTILITIES | 818.77 |
| | 390229 INVOICE: | 12/05/23 | 404832 3037006620;120523 | 869 | 9005962 | E | 12/20/23 | 0001-01-000-142-0000-70440 - | UTILITIES | 1,800.68 |
| | 390234 INVOICE: | 12/05/23 | 404838 3043016241;120523 | 882 | 9005963 | E | 12/20/23 | 0001-01-000-143-0000-70440 - | UTILITIES | 232.25 |
| | 390236 INVOICE: | 12/05/23 | 404840 3042405493;120523 | 932 | 9005964 | E | 12/20/23 | 0001-01-000-147-0000-70440 - | UTILITIES | 215.32 |
| | 390238 INVOICE: | 12/05/23 | 404842 3035894086;120523 | 946 | 9005965 | E | 12/20/23 | 0001-01-000-148-0000-70440 - | UTILITIES | 189.90 |
| | 390239 INVOICE: | 12/04/23 | 404843 3024419459;120423 | 951 | 9005966 | E | 12/20/23 | 0001-01-000-149-0000-70440 - | UTILITIES | 137.55 |
| | 390240 INVOICE: | 12/05/23 | 404844 3035893925;120523 | 1201 | 9005967 | E | 12/20/23 | 0001-01-000-180-0000-70440 - | UTILITIES | 3,007.58 |
| | 390402 INVOICE: | 12/05/23 | 405013 3039931635;120523 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 706.73 |
| | 390403 INVOICE: | 11/06/23 | 405014 3039931635;110623 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 306.09 |
| | 390404 INVOICE: | 10/09/23 | 405015 3039931635;100923 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 115.22 |
| | 390405 INVOICE: | 10/09/23 | 405016 3039931635;100923*1 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 114.05 |
| | 390406 INVOICE: | 10/09/23 | 405017 3039931635;100923*2 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 127.76 |
| | 390407 INVOICE: | 10/09/23 | 405018 3039931635;100923*3 | 617 | 9005953 | E | 12/20/23 | 0001-01-000-132-0000-70440 - | UTILITIES | 126.49 |

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|-------------|-------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|---------------------------|-----------|
| | 390408 | 10/09/23 | 405019 | 617 | 9005953 | E | 12/20/23 | | UTILITIES | 109.46 |
| | INVOICE: 3039931635;100923*4 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 390410 | 10/09/23 | 405021 | 617 | 9005953 | E | 12/20/23 | | UTILITIES | -1,110.86 |
| | INVOICE: 3039931635;100923*5 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | VENDOR TOTALS | | | 1,224.87 | YTD INVOICED | | | 33,019.93 | YTD PAID | 13,038.60 |
| 13847 | B & H FOTO & ELECTRONICS CORP | | | | | | | | | |
| | 390138 | 12/01/23 | 404736 | 1662 | 9005968 | E | 12/20/23 | | SURVEILLANCE SYSTEM | 2,016.70 |
| | INVOICE: 219062589 | | | | | | | 0001-02-000-042-0000-70465 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,073.10 | YTD PAID | 2,016.70 |
| 20202 | BAIRD, JOANNA | | | | | | | | | |
| | 390362 | 12/12/23 | 404973 | 1855 | 9005969 | E | 12/20/23 | | TRAVEL & TRAINING | 500.24 |
| | INVOICE: 011223 | | | | | | | 0001-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.24 | YTD PAID | 500.24 |
| 17162 | BAIRD, MICHAEL ANDREW | | | | | | | | | |
| | 390036 | 12/04/23 | 404630 | | 9005970 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: C-20-0555-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 390129 | 12/06/23 | 404726 | | 9005970 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-23-0875-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,450.00 | YTD PAID | 1,500.00 |
| 1434 | BOB BARKER COMPANY, INC. | | | | | | | | | |
| | 390340 | 12/05/23 | 404949 | 1708 | 153501 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 148.96 |
| | INVOICE: INV1967590 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 390340 | 12/05/23 | 404949 | 1708 | 153501 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 305.52 |
| | INVOICE: INV1967590 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| | 390343 | 12/06/23 | 404952 | 1708 | 153501 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 78.28 |
| | INVOICE: INV1968013 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,109.99 | YTD PAID | 532.76 |
| 19849 | JUSTICE BARKMAN | | | | | | | | | |
| | 390354 | 11/30/23 | 404965 | 1845 | 9005971 | E | 12/20/23 | | TRAVEL & TRAINING | 132.31 |
| | INVOICE: 113023 | | | | | | | 0622-02-000-022-0097-70428 | -23097 | |

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|--|-----------------|----------|---------|---------------------|----------|-----------|----------|-----------------------------------|------------------------|----------|
| VENDOR TOTALS | | 144.10 | | YTD INVOICED | | 1,127.82 | | YTD PAID | | 132.31 |
| 15200 BATTERIES PLUS HOLDING CORPORATION | | | | | | | | | | |
| 389883 | 11/30/23 | 404471 | 1605 | 153502 | P | 12/20/23 | | BUILDING REPAIR | | 34.99 |
| INVOICE: | P68135416 | | | | | | | 0001-01-000-149-0000-70530 - | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 290.55 | | YTD PAID | | 34.99 |
| 9211 CARY SERVICES, INC | | | | | | | | | | |
| 390157 | 12/01/23 | 404756 | 1015 | 153503 | P | 12/20/23 | | FACILITIES | | 2,405.00 |
| INVOICE: | C009322 | | | | | | | 0066-02-000-065-0000-70441 - | | |
| 390158 | 12/01/23 | 404757 | 1042 | 153503 | P | 12/20/23 | | FACILITIES | | 2,435.00 |
| INVOICE: | C009327 | | | | | | | 0116-02-000-065-0000-70441 - | | |
| VENDOR TOTALS | | 9,500.00 | | YTD INVOICED | | 14,430.00 | | YTD PAID | | 4,840.00 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| 389889 | 11/28/23 | 404477 | 1584 | 9005972 | E | 12/20/23 | | EQUIPMENT | | 728.62 |
| INVOICE: | NH58397 | | | | | | | 0001-02-000-017-0000-70475 - | | |
| 390001 | 11/28/23 | 404592 | 1573 | 9005972 | E | 12/20/23 | | EQUIPMENT | | 157.29 |
| INVOICE: | NH50067 | | | | | | | 0001-01-000-008-0000-70475 - | | |
| 390002 | 11/16/23 | 404593 | 1414 | 9005972 | E | 12/20/23 | | SOFTWARE EXPENSE | | 1,092.52 |
| INVOICE: | NC97369 | | | | | | | 0001-01-000-008-0000-70469 - | | |
| 390139 | 12/01/23 | 404737 | 1661 | 9005972 | E | 12/20/23 | | OFFICE SUPPLIES | | 2,158.83 |
| INVOICE: | NJ87486 | | | | | | | 0001-02-000-042-0000-70301 - | | |
| 390139 | 12/01/23 | 404737 | 1661 | 9005972 | E | 12/20/23 | | INMATE MEDICAL EXPENSE | | 2,722.59 |
| INVOICE: | NJ87486 | | | | | | | 0001-02-000-042-0000-70511 - | | |
| VENDOR TOTALS | | 3,362.90 | | YTD INVOICED | | 43,767.28 | | YTD PAID | | 6,859.85 |
| 10524 CELLEBRITE INC. | | | | | | | | | | |
| 390183 | 11/06/23 | 404785 | 1296 | 153504 | P | 12/20/23 | | TRAVEL & TRAINING | | 4,200.00 |
| INVOICE: | Q-355927-1 | | | | | | | 0699-02-000-054-0091-70428 -24091 | | |
| VENDOR TOTALS | | 6,450.00 | | YTD INVOICED | | 10,650.00 | | YTD PAID | | 4,200.00 |
| 1808 CITY OF SAN ANGELO | | | | | | | | | | |
| 389939 | 11/03/23 | 404528 | | 153509 | P | 12/20/23 | | CITY OF SAN ANGELO | | 5.00 |
| INVOICE: | J2232434;110323 | | | | | | | 0071-01-000-036-0000-70314 - | | |

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| 389947 | 11/27/23 404536 | | | | 153510 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J2232719;112723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 389980 | 11/27/23 404569 | | | | 153508 | P | 12/20/23 | | CITY OF SAN ANGELO | 5.00 |
| INVOICE: | J42339081;112723 | | | | | | | 0071-01-000-036-0000-70314 | - | |
| 390148 | 12/06/23 404746 | 4 | | | 153505 | P | 12/20/23 | | UTILITIES | 1,217.58 |
| INVOICE: | 115735-181528;120623 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 390149 | 12/06/23 404747 | 5 | | | 153506 | P | 12/20/23 | | UTILITIES | 1,170.34 |
| INVOICE: | 115735-181530;120623 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 390150 | 12/06/23 404748 | 17 | | | 153507 | P | 12/20/23 | | UTILITIES | 80.77 |
| INVOICE: | 115735-192060;120623 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| VENDOR TOTALS | | 129,542.80 | YTD INVOICED | | | | | 3,497,321.55 | YTD PAID | 2,483.69 |
| 6556 CLERK OF THE COURT, | | | | | | | | | | |
| 389878 | 11/30/23 404465 | | | | 153511 | P | 12/20/23 | | COURT FEE COLLECTIONS | 298.68 |
| INVOICE: | 113023 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| 389879 | 11/30/23 404466 | | | | 153511 | P | 12/20/23 | | COURT FEE COLLECTIONS | 405.26 |
| INVOICE: | 113023*1 | | | | | | | 0036-01-000-036-0000-70443 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 1,758.66 | YTD PAID | 703.94 |
| 1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | | | | | | |
| 390151 | 12/07/23 404749 | 1748 | | | 153512 | P | 12/20/23 | | PROFESSIONAL FEES | 285.00 |
| INVOICE: | 020124 | | | | | | | 0116-02-000-065-0000-70675 | - | |
| 390363 | 12/12/23 404974 | 1863 | | | 153512 | P | 12/20/23 | | TRAVEL & TRAINING | 285.00 |
| INVOICE: | 24384 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| 390366 | 12/12/23 404977 | 1863 | | | 153512 | P | 12/20/23 | | TRAVEL & TRAINING | 285.00 |
| INVOICE: | 24383 | | | | | | | 0001-02-000-042-0000-70428 | - | |
| VENDOR TOTALS | | 1,120.00 | YTD INVOICED | | | | | 1,975.00 | YTD PAID | 855.00 |
| 1864 CHARLES D. ELLIOTT | | | | | | | | | | |
| 389888 | 11/09/23 404476 | 978 | | | 153513 | P | 12/20/23 | | LAUNDRY EQUIPMENT | 1,718.25 |
| INVOICE: | 14082 | | | | | | | 0001-01-000-154-0000-70576 | - | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | | | 2,538.00 | YTD PAID | 1,718.25 |
| 1873 LAURENCE M. LASATER, JR. | | | | | | | | | | |
| 389914 | 12/05/23 404503 | 1511 | | | 153514 | P | 12/20/23 | | OFFICE SUPPLIES | 63.21 |
| INVOICE: | 117960 | | | | | | | 0001-02-000-013-0000-70301 | - | |

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|-------------------------------------|-----------|------------------------|---------|--------------------|----------|----------|----------|-----------------------------------|------------------------|--|
| 389921 | 12/05/23 | 404510 | 1471 | 153514 | P | 12/20/23 | | OFFICE SUPPLIES | 33.39 | |
| INVOICE: | 117934 | | | | | | | 0001-02-000-018-0000-70301 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 838.51 YTD PAID | | | | 96.60 | | |
| 1886 LONGHORN OFFICE PRODUCTS, INC. | | | | | | | | | | |
| 390364 | 12/06/23 | 404975 | 1616 | 153515 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 78.00 | |
| INVOICE: | 513442-0 | | | | | | | 0062-02-000-065-0000-70676 - | | |
| 390364 | 12/06/23 | 404975 | 1616 | 153515 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 195.00 | |
| INVOICE: | 513442-0 | | | | | | | 0065-02-000-065-0000-70676 - | | |
| 390364 | 12/06/23 | 404975 | 1616 | 153515 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 39.00 | |
| INVOICE: | 513442-0 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| VENDOR TOTALS | | 63.00 YTD INVOICED | | 1,124.85 YTD PAID | | | | 312.00 | | |
| 2018 CSA MATERIALS INC | | | | | | | | | | |
| 389894 | 11/28/23 | 404483 | 1537 | 153516 | P | 12/20/23 | | CONSTRUCTION EXPENSES | 987.16 | |
| INVOICE: | 228404 | | | | | | | 0699-06-000-081-0006-80604 -19006 | | |
| 390093 | 12/04/23 | 404691 | 139 | 153516 | P | 12/20/23 | | MAINT & PAVING/PRCT 1 & 3 | 1,622.21 | |
| INVOICE: | 228670 | | | | | | | 0005-03-000-198-0000-70356 - | | |
| VENDOR TOTALS | | 4,075.73 YTD INVOICED | | 25,689.40 YTD PAID | | | | 2,609.37 | | |
| 19744 CTC GUNWORKS LLC | | | | | | | | | | |
| 390394 | 12/06/23 | 405005 | 1006 | 153517 | P | 12/20/23 | | TRAVEL & TRAINING | 1,023.25 | |
| INVOICE: | 1861 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| 390395 | 12/06/23 | 405006 | 1006 | 153517 | P | 12/20/23 | | TRAVEL & TRAINING | 2,123.55 | |
| INVOICE: | 1862 | | | | | | | 0001-02-000-054-0000-70428 - | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | 3,146.80 YTD PAID | | | | 3,146.80 | | |
| 6820 HAYDAY INC | | | | | | | | | | |
| 390351 | 12/11/23 | 404962 | 1316 | 153518 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 274.96 | |
| INVOICE: | 35480452 | | | | | | | 0622-02-000-022-0095-70676 -24095 | | |
| VENDOR TOTALS | | 12,069.08 YTD INVOICED | | 23,807.59 YTD PAID | | | | 274.96 | | |
| 17528 DEAN DAIRY CORPORATE, LLC | | | | | | | | | | |
| 390154 | 12/06/23 | 404752 | 337 | 153519 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 357.15 | |
| INVOICE: | 652062839 | | | | | | | 0116-02-000-065-0000-70676 - | | |

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|--------------|--|----------|-----------------|---------------------|----------|---|----------|----------------------------|---------------------------|-----------------|
| | 390160 | 12/06/23 | 404759 | 327 | 153519 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 299.40 |
| | INVOICE: 652062838 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | 390359 | 12/13/23 | 404970 | 327 | 153519 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 368.55 |
| | INVOICE: 652063129 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | 3,579.84 | YTD INVOICED | | | | 8,306.32 | YTD PAID | 1,025.10 |
| 17040 | RELENTLESS LLC | | | | | | | | | |
| | 390180 | 12/01/23 | 404782 | 1777 | 153520 | P | 12/20/23 | | TRAVEL & TRAINING | 699.00 |
| | INVOICE: 14008 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 390181 | 12/01/23 | 404783 | 1777 | 153521 | P | 12/20/23 | | TRAVEL & TRAINING | 699.00 |
| | INVOICE: 14008*1 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 390185 | 12/01/23 | 404787 | 1777 | 153522 | P | 12/20/23 | | TRAVEL & TRAINING | 699.00 |
| | INVOICE: 14008*2 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | 390187 | 12/01/23 | 404789 | 1777 | 153523 | P | 12/20/23 | | TRAVEL & TRAINING | 699.00 |
| | INVOICE: 14008*3 | | | | | | | 0001-02-000-054-0000-70428 | - | |
| | VENDOR TOTALS | | 1,298.00 | YTD INVOICED | | | | 4,094.00 | YTD PAID | 2,796.00 |
| 13741 | DIAMOND DRUGS INC. | | | | | | | | | |
| | 390135 | 11/30/23 | 404733 | 1463 | 153524 | P | 12/20/23 | | INMATE MEDICAL EXPENSE | 451.78 |
| | INVOICE: IN001379075 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 19,565.10 | YTD PAID | 451.78 |
| 4647 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | | | | | | | | | |
| | 390198 | 12/01/23 | 404800 | 221 | 153525 | P | 12/20/23 | | BIRTH CERTIFICATES | 258.03 |
| | INVOICE: 2020815 | | | | | | | 0001-01-000-003-0000-70442 | - | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,537.88 | YTD PAID | 258.03 |
| 2193 | REPUBLIC WASTE SERVICES OF TEXAS | | | | | | | | | |
| | 390005 | 11/30/23 | 404595 | 148 | 9005984 | E | 12/20/23 | | DUMPGROUND MAINTENANCE | 7,853.44 |
| | INVOICE: 3405-000016480 | | | | | | | 0001-01-000-009-0000-70453 | - | |
| | 390060 | 11/30/23 | 404646 | 406 | 9005973 | E | 12/20/23 | | UTILITIES | 62.90 |
| | INVOICE: 0691-001248991 | | | | | | | 0001-01-000-130-0000-70440 | - | |
| | 390062 | 11/30/23 | 404659 | 407 | 9005974 | E | 12/20/23 | | UTILITIES | 335.65 |
| | INVOICE: 0691-001249580 | | | | | | | 0001-01-000-132-0000-70440 | - | |
| | 390064 | 11/30/23 | 404661 | 408 | 9005975 | E | 12/20/23 | | UTILITIES | 99.80 |
| | INVOICE: 0691-001249364 | | | | | | | 0001-01-000-134-0000-70440 | - | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|-----------|
| | 390065 | 11/30/23 | 404662 | 409 | 9005976 | E | 12/20/23 | | UTILITIES | 99.80 |
| | INVOICE: 0691-001249615 | | | | | | | 0001-01-000-135-0000-70440 | - | |
| | 390068 | 11/30/23 | 404665 | 410 | 9005977 | E | 12/20/23 | | UTILITIES | 954.30 |
| | INVOICE: 0691-001249793 | | | | | | | 0001-01-000-140-0000-70440 | - | |
| | 390072 | 11/30/23 | 404669 | 412 | 9005978 | E | 12/20/23 | | UTILITIES | 954.30 |
| | INVOICE: 0691-001249614 | | | | | | | 0001-01-000-142-0000-70440 | - | |
| | 390073 | 11/30/23 | 404670 | 413 | 9005979 | E | 12/20/23 | | UTILITIES | 296.69 |
| | INVOICE: 0691-001249385 | | | | | | | 0001-01-000-143-0000-70440 | - | |
| | 390074 | 11/30/23 | 404672 | 414 | 9005980 | E | 12/20/23 | | UTILITIES | 431.36 |
| | INVOICE: 0691-001249673 | | | | | | | 0001-01-000-144-0000-70440 | - | |
| | 390078 | 11/30/23 | 404673 | 415 | 9005981 | E | 12/20/23 | | UTILITIES | 560.17 |
| | INVOICE: 0691-001250838 | | | | | | | 0001-01-000-149-0000-70440 | - | |
| | 390080 | 11/30/23 | 404677 | 416 | 9005982 | E | 12/20/23 | | UTILITIES | 587.21 |
| | INVOICE: 0691-001249134 | | | | | | | 0001-01-000-163-0000-70440 | - | |
| | 390082 | 11/30/23 | 404679 | 417 | 9005983 | E | 12/20/23 | | UTILITIES | 954.30 |
| | INVOICE: 0691-001249082 | | | | | | | 0001-01-000-180-0000-70440 | - | |
| | VENDOR TOTALS | | | 8,462.22 | YTD INVOICED | | | 48,417.18 | YTD PAID | 13,189.92 |
| 2259 | ENER-TEL SERVICES, INC | | | | | | | | | |
| | 389884 | 12/07/23 | 404472 | 1769 | 9005985 | E | 12/20/23 | | INSPECTION FEES | 600.00 |
| | INVOICE: 317160 | | | | | | | 0001-01-000-162-0000-70433 | - | |
| | VENDOR TOTALS | | | 612.96 | YTD INVOICED | | | 126,206.94 | YTD PAID | 600.00 |
| 18774 | AUBREY EYROLLES | | | | | | | | | |
| | 390355 | 12/07/23 | 404967 | 1843 | 9005986 | E | 12/20/23 | | TRAVEL & TRAINING | 85.15 |
| | INVOICE: 120723 | | | | | | | 0622-02-000-022-0095-70428 | -24095 | |
| | VENDOR TOTALS | | | 85.15 | YTD INVOICED | | | 239.73 | YTD PAID | 85.15 |
| 17572 | FASPSYCH LLC | | | | | | | | | |
| | 390128 | 11/30/23 | 404727 | 812 | 153526 | P | 12/20/23 | | MEDICAL EXPENSE | 524.00 |
| | INVOICE: 113023087 | | | | | | | 0001-02-000-042-0000-70447 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,847.00 | YTD PAID | 524.00 |
| 32 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| | 389891 | 12/07/23 | 404480 | 228 | 153527 | P | 12/20/23 | | POSTAGE | 113.46 |

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|-------------|---------------------------------|----------|---------|--------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: 8-340-02876 | | | | | | | 0001-01-000-009-0000-70421 | - | |
| | VENDOR TOTALS | | | 152.39 | YTD INVOICED | | | 1,416.86 | YTD PAID | 113.46 |
| 19889 | JENNIFER FLOWERS | | | | | | | | | |
| | 389897 | 12/01/23 | 404486 | 1782 | 9005987 | E | 12/20/23 | | TRAVEL & TRAINING | 243.01 |
| | INVOICE: 120123 | | | | | | | 0622-02-000-022-0097-70428 | -23097 | |
| | VENDOR TOTALS | | | 638.95 | YTD INVOICED | | | 1,178.81 | YTD PAID | 243.01 |
| 20201 | GARCIA PEREDIE | | | | | | | | | |
| | 389975 | 11/15/23 | 404564 | | 153528 | P | 12/20/23 | | OVERPAYMENTS | 3.00 |
| | INVOICE: J42237860;111523 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3.00 | YTD PAID | 3.00 |
| 5408 | DANNY & DENA MARTIN | | | | | | | | | |
| | 389927 | 11/07/23 | 404516 | 587 | 153529 | P | 12/20/23 | | AUTO WASH & MAINTENANCE | 6.00 |
| | INVOICE: 110723 | | | | | | | 0001-02-000-054-0000-70452 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 6.00 | YTD PAID | 6.00 |
| 1358 | STEPHANIE A. GOODMAN | | | | | | | | | |
| | 390037 | 12/01/23 | 404632 | | 9005988 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-20-0695-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 390040 | 12/01/23 | 404634 | | 9005988 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: A-23-0712-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 390041 | 12/01/23 | 404635 | | 9005988 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 2,864.50 |
| | INVOICE: A-20-0833-SA | | | | | | | 0001-02-000-019-0000-70563 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 20,718.00 | YTD PAID | 4,364.50 |
| 2515 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 390360 | 11/29/23 | 404971 | 1595 | 9005989 | E | 12/20/23 | | FACILITIES | 120.40 |
| | INVOICE: 9918079204 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | 390361 | 11/29/23 | 404972 | 1606 | 9005989 | E | 12/20/23 | | SUPPLIES & OPERATING EXPE | 233.80 |
| | INVOICE: 9919193301 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9,649.98 | YTD PAID | 354.20 |
| 18777 | GRANITE TELECOMMUNICATIONS, LLC | | | | | | | | | |
| | 390212 | 12/01/23 | 404815 | 241 | 153530 | P | 12/20/23 | | TELEPHONE | 808.42 |

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|------------------------------|----------|----------|---------|------|--------------|---|----------|----------------------------|-------------------------|----------|
| INVOICE: 627297510 | | | | | | | | 0001-01-000-009-0000-70420 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,111.04 | YTD PAID | 808.42 |
| 10571 GRAY AND BRIGMAN, PLLC | | | | | | | | | | |
| 390045 | 12/01/23 | 404642 | | | 9005990 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: A-22-0381-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 390058 | 12/06/23 | 404656 | | | 9005990 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: C-18-1215-SB | | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 14,612.00 | YTD PAID | 1,500.00 |
| 18528 GREENWALT, LISA C | | | | | | | | | | |
| 390094 | 12/05/23 | 404687 | | | 153531 | P | 12/20/23 | | REPORTING SERVICE | 430.15 |
| INVOICE: 6721 | | | | | | | | 0001-02-000-012-0000-70411 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 430.15 | YTD PAID | 430.15 |
| 19894 KELAN GRIFFIN | | | | | | | | | | |
| 390034 | 12/01/23 | 404628 | | 1804 | 9005991 | E | 12/20/23 | | IN/COUNTY TRAVEL | 315.71 |
| INVOICE: 120123 | | | | | | | | 0001-01-000-008-0000-70429 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 774.21 | YTD PAID | 315.71 |
| 15296 GROAT, JAMES TY | | | | | | | | | | |
| 390095 | 11/29/23 | 404692 | | | 153532 | P | 12/20/23 | | ASSIGNED COUNSEL:CPS | 508.50 |
| INVOICE: C-23-0002-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 390096 | 11/29/23 | 404693 | | | 153532 | P | 12/20/23 | | ASSIGNED COUNSEL:CPS | 1,939.50 |
| INVOICE: C-22-0046-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 390097 | 11/29/23 | 404694 | | | 153532 | P | 12/20/23 | | ASSIGNED COUNSEL:CPS | 3,411.00 |
| INVOICE: C-22-0006-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| 390098 | 11/29/23 | 404695 | | | 153532 | P | 12/20/23 | | ASSIGNED COUNSEL:CPS | 1,800.00 |
| INVOICE: C-22-0043-CPS | | | | | | | | 0001-02-000-019-0000-70561 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 13,716.00 | YTD PAID | 7,659.00 |
| 2549 GT DISTRIBUTORS, INC. | | | | | | | | | | |
| 390125 | 10/11/23 | 404723 | | 1635 | 9005992 | E | 12/20/23 | | UNIFORMS | 1,970.00 |
| INVOICE: INV0972729 | | | | | | | | 0001-02-000-042-0000-70391 | - | |
| 390397 | 12/04/23 | 405008 | | 980 | 9005992 | E | 12/20/23 | | BADGES | 1,489.88 |
| INVOICE: INV0979464 | | | | | | | | 0001-02-000-054-0000-70392 | - | |

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|----------------------|------------------------|----------|---------|-----------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|-----------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 39,535.14 | YTD PAID | 3,459.88 |
| 1300 | BRADLEY H. HARALSON | | | | | | | | | | |
| 390099 | 12/04/23 | 404696 | | | 9005993 | E | 12/20/23 | | ASSIGNED COUNSEL:CPS | 603.00 | |
| INVOICE: | C-19-0133-CPS2 | | | | | | | 0001-02-000-019-0000-70561 | - | | |
| 390100 | 12/01/23 | 404697 | | | 9005993 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 250.00 | |
| INVOICE: | D-21-0303-SA;120123 | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 390126 | 12/07/23 | 404724 | | | 9005993 | E | 12/20/23 | | ASSIGNED COUNSEL:JUVENILE | 750.00 | |
| INVOICE: | D-22-0054-J | | | | | | | 0001-02-000-019-0000-70562 | - | | |
| VENDOR TOTALS | | | | 2,500.00 | YTD INVOICED | | | | 27,973.00 | YTD PAID | 1,603.00 |
| 12667 | HDR ARCHITECTURE, INC. | | | | | | | | | | |
| 390400 | 12/12/23 | 405011 | 1395 | | 9005994 | E | 12/20/23 | | CAP BUILDING IMPROVEMENTS | 1,417.72 | |
| INVOICE: | 1160047373 | | | | | | | 0001-01-000-140-0000-80504 | - | | |
| 390400 | 12/12/23 | 405011 | 1395 | | 9005994 | E | 12/20/23 | | CAP BUILDING IMPROVEMENTS | 236.29 | |
| INVOICE: | 1160047373 | | | | | | | 0001-01-000-141-0000-80504 | - | | |
| 390400 | 12/12/23 | 405011 | 1395 | | 9005994 | E | 12/20/23 | | CAP BUILDING IMPROVEMENTS | 708.86 | |
| INVOICE: | 1160047373 | | | | | | | 0001-01-000-142-0000-80504 | - | | |
| 390400 | 12/12/23 | 405011 | 1395 | | 9005994 | E | 12/20/23 | | CAP BUILDING IMPROVEMENTS | 236.28 | |
| INVOICE: | 1160047373 | | | | | | | 0001-01-000-144-0000-80504 | - | | |
| 390400 | 12/12/23 | 405011 | 1395 | | 9005994 | E | 12/20/23 | | CAP BUILDING IMPROVEMENTS | 236.29 | |
| INVOICE: | 1160047373 | | | | | | | 0001-01-000-154-0000-80504 | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 9,316.44 | YTD PAID | 2,835.44 |
| 20200 | HERNANDEZ KATELYNN | | | | | | | | | | |
| 389974 | 11/08/23 | 404563 | | | 153533 | P | 12/20/23 | | OVERPAYMENTS | 1.00 | |
| INVOICE: | J42338860;110823 | | | | | | | 0071-01-000-036-0000-70313 | - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 1.00 | YTD PAID | 1.00 |
| 1325 | JOE HERNANDEZ | | | | | | | | | | |
| 390059 | 12/05/23 | 404657 | | | 9005995 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 2,100.00 | |
| INVOICE: | B-22-0188-SB | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 390061 | 12/05/23 | 404658 | | | 9005995 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 2,075.00 | |
| INVOICE: | B-22-1096-SA | | | | | | | 0001-02-000-019-0000-70563 | - | | |
| 390101 | 12/04/23 | 404698 | | | 9005995 | E | 12/20/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |

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|-------------|------------------------------------|----------|---------|----------|--------------|---|----------|----------------------------|------------------------|----------|
| | INVOICE: 23-01763L2 | | | | | | | 0001-02-000-119-0000-70564 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 21,982.50 | YTD PAID | 4,575.00 |
| 9257 | ICS JAIL SUPPLIES, INC. | | | | | | | | | |
| | 390121 | 11/29/23 | 404718 | 1542 | 153534 | P | 12/20/23 | | INMATE SUPPLIES | 5,200.00 |
| | INVOICE: INV796920 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 10,400.00 | YTD PAID | 5,200.00 |
| 2856 | INDIGENT HEALTHCARE SOLUTIONS, LTD | | | | | | | | | |
| | 389916 | 11/30/23 | 404505 | 808 | 153535 | P | 12/20/23 | | PROFESSIONAL FEES | 26.50 |
| | INVOICE: 76968 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| | VENDOR TOTALS | | | 9,657.14 | YTD INVOICED | | | 19,366.28 | YTD PAID | 26.50 |
| 33 | INGRAM LIBRARY SERVICES, INC., | | | | | | | | | |
| | 389929 | 11/21/23 | 404518 | 387 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | 105.30 |
| | INVOICE: 78938065 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 389930 | 11/21/23 | 404520 | 425 | 9005996 | E | 12/20/23 | | BOOKS | 43.15 |
| | INVOICE: 78938066 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389931 | 11/21/23 | 404521 | 427 | 9005996 | E | 12/20/23 | | BOOKS | 8.84 |
| | INVOICE: 78938067 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389933 | 11/21/23 | 404522 | 833 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | 70.20 |
| | INVOICE: 78938068 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 389934 | 11/21/23 | 404524 | 836 | 9005996 | E | 12/20/23 | | BOOKS | 167.67 |
| | INVOICE: 78938069 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389936 | 11/21/23 | 404525 | 834 | 9005996 | E | 12/20/23 | | BOOKS | 109.77 |
| | INVOICE: 78938070 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389938 | 11/21/23 | 404527 | 1355 | 9005996 | E | 12/20/23 | | BOOKS | 183.31 |
| | INVOICE: 78938071 | | | | | | | 0015-06-000-080-0000-70435 | -13810 | |
| | 389940 | 11/21/23 | 404529 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | 18.63 |
| | INVOICE: 78938072 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 389941 | 11/21/23 | 404530 | 425 | 9005996 | E | 12/20/23 | | BOOKS | 31.72 |
| | INVOICE: 78953059 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389942 | 11/21/23 | 404531 | 427 | 9005996 | E | 12/20/23 | | BOOKS | 41.30 |
| | INVOICE: 78953060 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 389943 | 11/21/23 | 404532 | 426 | 9005996 | E | 12/20/23 | | BOOKS | 4.12 |

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|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|--------|
| INVOICE: | 78953061 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389944 | 11/21/23 | 404533 | 835 | 9005996 | E | 12/20/23 | | BOOKS | | 29.74 |
| INVOICE: | 78953062 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389945 | 11/21/23 | 404534 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 38.65 |
| INVOICE: | 78953063 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389946 | 11/21/23 | 404535 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 3.53 |
| INVOICE: | 78953064 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389948 | 11/21/23 | 404537 | 1355 | 9005996 | E | 12/20/23 | | BOOKS | | 11.78 |
| INVOICE: | 78953065 | | | | | | | 0015-06-000-080-0000-70435 | -13810 | |
| 389949 | 11/22/23 | 404538 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 55.96 |
| INVOICE: | 78963892 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389950 | 11/22/23 | 404539 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 8.46 |
| INVOICE: | 78963893 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389951 | 11/22/23 | 404540 | 833 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | | 32.40 |
| INVOICE: | 78963894 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 389952 | 11/22/23 | 404541 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 132.34 |
| INVOICE: | 78963895 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389953 | 11/22/23 | 404542 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 55.07 |
| INVOICE: | 78963896 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389954 | 11/22/23 | 404543 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 6.21 |
| INVOICE: | 78963897 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 389955 | 11/24/23 | 404544 | 387 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | | 50.74 |
| INVOICE: | 78985004 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 389956 | 11/24/23 | 404545 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 44.11 |
| INVOICE: | 78985005 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389957 | 11/24/23 | 404546 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 20.12 |
| INVOICE: | 78985006 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389959 | 11/24/23 | 404548 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 108.14 |
| INVOICE: | 78985007 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389960 | 11/24/23 | 404549 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 48.18 |
| INVOICE: | 78985008 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389962 | 11/24/23 | 404552 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 11.04 |
| INVOICE: | 78985009 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 389963 | 11/28/23 | 404553 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 15.34 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 79050991 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389965 | 11/28/23 | 404554 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 90.01 |
| INVOICE: | 79050992 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389966 | 11/28/23 | 404555 | 835 | 9005996 | E | 12/20/23 | | BOOKS | | 40.72 |
| INVOICE: | 79050993 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389967 | 11/28/23 | 404556 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 387.79 |
| INVOICE: | 79050994 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389969 | 11/28/23 | 404558 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 58.74 |
| INVOICE: | 79050995 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389970 | 11/28/23 | 404559 | 1482 | 9005996 | E | 12/20/23 | | BOOKS | | 16.96 |
| INVOICE: | 79050996 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389978 | 11/28/23 | 404568 | 1483 | 9005996 | E | 12/20/23 | | BOOKS | | 1,170.30 |
| INVOICE: | 79050998 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389983 | 11/28/23 | 404573 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 87.63 |
| INVOICE: | 79050999 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 389984 | 12/01/23 | 404575 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 15.90 |
| INVOICE: | 79128036 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389986 | 12/01/23 | 404576 | 427 | 9005996 | E | 12/20/23 | | BOOKS | | 55.46 |
| INVOICE: | 79128037 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389988 | 12/01/23 | 404579 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 10.59 |
| INVOICE: | 79128038 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389990 | 12/01/23 | 404580 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 182.60 |
| INVOICE: | 79128039 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389992 | 12/01/23 | 404582 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 12.74 |
| INVOICE: | 79128040 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389993 | 12/01/23 | 404583 | 1481 | 9005996 | E | 12/20/23 | | BOOKS | | 28.59 |
| INVOICE: | 79128041 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389995 | 12/01/23 | 404586 | 1483 | 9005996 | E | 12/20/23 | | BOOKS | | 10.02 |
| INVOICE: | 79128042 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 389996 | 12/01/23 | 404587 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 4.14 |
| INVOICE: | 79128043 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 389999 | 12/01/23 | 404590 | 387 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | | 19.97 |
| INVOICE: | 79139786 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 390000 | 12/01/23 | 404591 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 14.74 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|---------|----------|----------|----------|----------------------------|------------------------|----------|
| INVOICE: | 79139787 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390003 | 12/01/23 | 404594 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 150.08 |
| INVOICE: | 79139788 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390006 | 12/01/23 | 404597 | 833 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | | 21.05 |
| INVOICE: | 79139789 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 390007 | 12/01/23 | 404598 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 28.35 |
| INVOICE: | 79139790 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390008 | 12/01/23 | 404599 | 1482 | 9005996 | E | 12/20/23 | | BOOKS | | 229.39 |
| INVOICE: | 79139791 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390010 | 12/01/23 | 404602 | 1481 | 9005996 | E | 12/20/23 | | BOOKS | | 346.15 |
| INVOICE: | 79139792 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390012 | 12/01/23 | 404604 | 1483 | 9005996 | E | 12/20/23 | | BOOKS | | 1,066.84 |
| INVOICE: | 79139793 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390016 | 12/01/23 | 404608 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 17.94 |
| INVOICE: | 79139794 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| 390017 | 11/28/23 | 404609 | 1481 | 9005996 | E | 12/20/23 | | BOOKS | | 1,283.64 |
| INVOICE: | 79050997 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390018 | 11/29/23 | 404610 | 425 | 9005996 | E | 12/20/23 | | BOOKS | | 137.80 |
| INVOICE: | 79076883 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390019 | 11/29/23 | 404611 | 427 | 9005996 | E | 12/20/23 | | BOOKS | | 194.60 |
| INVOICE: | 79076884 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390020 | 11/29/23 | 404612 | 426 | 9005996 | E | 12/20/23 | | BOOKS | | 19.06 |
| INVOICE: | 79076885 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390023 | 11/29/23 | 404617 | 833 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | | 17.81 |
| INVOICE: | 79076886 | | | | | | | 0001-06-000-080-0000-70336 | - | |
| 390024 | 11/29/23 | 404618 | 836 | 9005996 | E | 12/20/23 | | BOOKS | | 835.08 |
| INVOICE: | 79076887 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390025 | 11/29/23 | 404619 | 834 | 9005996 | E | 12/20/23 | | BOOKS | | 69.89 |
| INVOICE: | 79076888 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390026 | 11/29/23 | 404620 | 1481 | 9005996 | E | 12/20/23 | | BOOKS | | 34.41 |
| INVOICE: | 79076889 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390027 | 11/29/23 | 404621 | 1483 | 9005996 | E | 12/20/23 | | BOOKS | | 33.59 |
| INVOICE: | 79076890 | | | | | | | 0001-06-000-080-0000-70435 | - | |
| 390028 | 11/29/23 | 404623 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | | 39.33 |

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|-------------|---|---------------------|---------|------|--------------|---|----------|----------------------------|-------------------------|-----------|
| | INVOICE: | 79076891 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 390048 | 12/03/23 | 404644 | 387 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | 25.37 |
| | INVOICE: | 79154202 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 390049 | 12/03/23 | 404647 | 427 | 9005996 | E | 12/20/23 | | BOOKS | 240.69 |
| | INVOICE: | 79154203 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390050 | 12/03/23 | 404648 | 426 | 9005996 | E | 12/20/23 | | BOOKS | 58.26 |
| | INVOICE: | 79154204 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390051 | 12/03/23 | 404649 | 833 | 9005996 | E | 12/20/23 | | AUDIO/VISUAL SUPPLIES | 48.28 |
| | INVOICE: | 79154205 | | | | | | 0001-06-000-080-0000-70336 | - | |
| | 390052 | 12/03/23 | 404650 | 836 | 9005996 | E | 12/20/23 | | BOOKS | 11.80 |
| | INVOICE: | 79154206 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390053 | 12/03/23 | 404651 | 834 | 9005996 | E | 12/20/23 | | BOOKS | 19.06 |
| | INVOICE: | 79154207 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390054 | 12/03/23 | 404652 | 1482 | 9005996 | E | 12/20/23 | | BOOKS | 27.19 |
| | INVOICE: | 79154208 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390055 | 12/03/23 | 404653 | 1481 | 9005996 | E | 12/20/23 | | BOOKS | 11.04 |
| | INVOICE: | 79154209 | | | | | | 0001-06-000-080-0000-70435 | - | |
| | 390056 | 12/03/23 | 404654 | 1553 | 9005996 | E | 12/20/23 | | PROGRAMS & MEETINGS | 285.90 |
| | INVOICE: | 79154210 | | | | | | 0699-06-000-080-0067-70368 | -24067 | |
| | 390057 | 12/03/23 | 404655 | 684 | 9005996 | E | 12/20/23 | | OFFICE SUPPLIES | 22.08 |
| | INVOICE: | 79154211 | | | | | | 0001-06-000-080-0000-70301 | - | |
| | 390199 | 11/22/23 | 404802 | 1796 | 9005996 | E | 12/20/23 | | SOFTWARE EXPENSE | 364.00 |
| | INVOICE: | 78960600 | | | | | | 0001-06-000-080-0000-70469 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 58,792.89 | YTD PAID | 9,301.40 |
| 18217 | INTERNATIONAL PLANT PROPAGATORS SOCIETY INC | | | | | | | | | |
| | 389964 | 12/01/23 | 404550 | 1801 | 153536 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | 105.00 |
| | INVOICE: | SR540;120123 | | | | | | 0001-06-000-090-0000-70405 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 105.00 | YTD PAID | 105.00 |
| 17611 | JACKSON, THOMAS EDGAR | | | | | | | | | |
| | 390066 | 12/05/23 | 404663 | | 9005997 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 48,990.50 |
| | INVOICE: | A-21-0083-SA;120523 | | | | | | 0001-02-000-019-0000-70563 | - | |
| | 390067 | 12/01/23 | 404664 | | 9005997 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| | INVOICE: | D-22-0861-SA | | | | | | 0001-02-000-019-0000-70563 | - | |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|------------------------------------|------------------------|----------|---------|------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|------------------|
| VENDOR TOTALS | | | | 1,000.00 | YTD INVOICED | | | | 77,378.00 | YTD PAID | 49,740.50 |
| 2999 BEN E. KEITH COMPANY | | | | | | | | | | | |
| 390155 | INVOICE: 12294974 | 12/07/23 | 404753 | 323 | 153537 | P | 12/20/23 | 0066-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | | 4,132.29 |
| 390156 | INVOICE: 12294976 | 12/07/23 | 404755 | 333 | 153537 | P | 12/20/23 | 0116-02-000-065-0000-70676 | SUPPLIES & OPERATING EXPE | | 5,115.63 |
| VENDOR TOTALS | | | | 48,754.42 | YTD INVOICED | | | | 96,475.75 | YTD PAID | 9,247.92 |
| 3018 KINDER MORGAN CO2 COMPANY LP | | | | | | | | | | | |
| 389998 | INVOICE: 012528;110723 | 11/07/23 | 404589 | | 153538 | P | 12/20/23 | 0015-06-000-080-0000-70514 | SPECIAL PROJECTS | -15202 | 903.35 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 1,862.40 | YTD PAID | 903.35 |
| 10577 KINNEY FRANKE ARCHITECTS INC | | | | | | | | | | | |
| 390179 | INVOICE: 18*110123 | 11/01/23 | 404781 | 1671 | 153539 | P | 12/20/23 | 0001-01-000-134-0000-80504 | CAP BUILDING IMPROVEMENTS | | 1,031.49 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 13,628.23 | YTD PAID | 1,031.49 |
| 18705 KODIFY LLC | | | | | | | | | | | |
| 389898 | INVOICE: INV-0086 | 10/27/23 | 404488 | 922 | 9005998 | E | 12/20/23 | 0622-02-000-022-0097-70676 | SUPPLIES & OPERATING EXPE | -23097 | 1,200.00 |
| 389898 | INVOICE: INV-0086 | 10/27/23 | 404488 | 923 | 9005998 | E | 12/20/23 | 0622-02-000-022-0095-70676 | SUPPLIES & OPERATING EXPE | -24095 | 2,400.00 |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 14,400.00 | YTD PAID | 3,600.00 |
| 3058 LA ESPERANZA CLINIC | | | | | | | | | | | |
| 390159 | INVOICE: 100381660 | 02/22/23 | 404758 | 78 | 153540 | P | 12/20/23 | 0116-02-000-065-0000-70678 | CONTRACT SERVICES | | 160.00 |
| 390161 | INVOICE: 100366080 | 11/01/23 | 404760 | 1596 | 153540 | P | 12/20/23 | 0066-02-000-065-0000-70678 | CONTRACT SERVICES | | 160.00 |
| 390163 | INVOICE: 100365110 | 11/15/23 | 404762 | 1596 | 153540 | P | 12/20/23 | 0066-02-000-065-0000-70678 | CONTRACT SERVICES | | 160.00 |
| 390165 | INVOICE: 100381650 | 04/05/23 | 404765 | 1850 | 153540 | P | 12/20/23 | 0116-02-000-065-0000-70678 | CONTRACT SERVICES | | 160.00 |

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|---|---------------------------|----------|---------|-------|--------------|---|----------|----------------------------|------------------------|----------|
| | 390244 | 12/08/23 | 404848 | 809 | 153541 | P | 12/20/23 | | HEALTH CARE COST 8% | 260.00 |
| | INVOICE: 120823 | | | | | | | 0001-05-000-078-0000-70397 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 7,941.04 | YTD PAID | 900.00 |
| 14017 LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | | | | | | |
| | 390144 | 12/06/23 | 404742 | 1099 | 153542 | P | 12/20/23 | | GROCERIES | 1,810.91 |
| | INVOICE: 12065823 | | | | | | | 0001-02-000-043-0000-70330 | -16509 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 16,231.47 | YTD PAID | 1,810.91 |
| 3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC. | | | | | | | | | | |
| | 389892 | 11/30/23 | 404481 | 485 | 9005999 | E | 12/20/23 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: 1013129-20231130 | | | | | | | 0001-02-000-006-0000-70675 | - | |
| | 389917 | 11/30/23 | 404506 | 480 | 9006000 | E | 12/20/23 | | PROFESSIONAL FEES | 50.00 |
| | INVOICE: 1499110-20231130 | | | | | | | 0001-05-000-078-0000-70675 | - | |
| VENDOR TOTALS | | | | 50.00 | YTD INVOICED | | | 1,149.80 | YTD PAID | 250.00 |
| 3160 THE LIBRARY STORE, INC. | | | | | | | | | | |
| | 390200 | 12/04/23 | 404803 | 1644 | 153543 | P | 12/20/23 | | OFFICE SUPPLIES | 44.30 |
| | INVOICE: 664796 | | | | | | | 0001-06-000-080-0000-70301 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 276.86 | YTD PAID | 44.30 |
| 3214 LOWE'S HOME CENTERS, INC. | | | | | | | | | | |
| | 389923 | 11/16/23 | 404512 | 1326 | 153544 | P | 12/20/23 | | EQUIPMENT | 121.44 |
| | INVOICE: 973604-MAZPTD | | | | | | | 0001-01-000-009-0000-70475 | - | |
| VENDOR TOTALS | | | | 67.86 | YTD INVOICED | | | 7,970.65 | YTD PAID | 121.44 |
| 19311 AUSTIN SOUTHPARK HOTEL | | | | | | | | | | |
| | 390178 | 12/07/23 | 404780 | 1726 | 153545 | P | 12/20/23 | | MISCELLANEOUS | 906.75 |
| | INVOICE: 011224 | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 906.75 | YTD PAID | 906.75 |
| 3301 ROBERT MASSEY | | | | | | | | | | |
| | 390184 | 12/01/23 | 404786 | 1614 | 9006001 | E | 12/20/23 | | TRAVEL & TRAINING | 206.50 |
| | INVOICE: 011023 | | | | | | | 0001-02-000-052-0000-70428 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 206.50 | YTD PAID | 206.50 |
| 14835 STEPHANIE LYNN MAY | | | | | | | | | | |

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|-------------------------------------|------------------|----------|---------|------|--------------|---|----------|----------------------------|---------------------------|----------|
| 390075 | | 12/07/23 | 404671 | | 9006002 | E | 12/20/23 | | ASSIGNED COUNSEL:FELONY | 750.00 |
| INVOICE: | D-22-1194-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5,550.00 | YTD PAID | 750.00 |
| 19993 MCCABE CODY | | | | | | | | | | |
| 390076 | | 12/06/23 | 404674 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 23P509 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390077 | | 12/06/23 | 404675 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 23P524 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390079 | | 12/06/23 | 404676 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 12P217 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390081 | | 12/06/23 | 404678 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 23P525 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390083 | | 12/06/23 | 404680 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 14P449 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390084 | | 12/06/23 | 404681 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 400.00 |
| INVOICE: | 23P527 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390085 | | 12/06/23 | 404682 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 12P329 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390086 | | 12/06/23 | 404683 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 23P244 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| 390087 | | 12/06/23 | 404684 | | 9006003 | E | 12/20/23 | | ASSIGNED COUNSEL:GUARDIAN | 200.00 |
| INVOICE: | 97P457 | | | | | | | 0001-02-000-119-0000-70566 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,200.00 | YTD PAID | 2,200.00 |
| 20207 MCDANIEL BILLY | | | | | | | | | | |
| 390401 | | 12/12/23 | 405012 | | 153546 | P | 12/20/23 | | OVERPAYMENTS | 16.90 |
| INVOICE: | 16-1695J3;121223 | | | | | | | 0071-01-000-036-0000-70313 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 16.90 | YTD PAID | 16.90 |
| 10525 MCKESSON MEDICAL-SURGICAL INC | | | | | | | | | | |
| 390140 | | 11/10/23 | 404738 | 1480 | 9006004 | E | 12/20/23 | | INMATE MEDICAL EXPENSE | 555.22 |
| INVOICE: | 21339651 | | | | | | | 0001-02-000-042-0000-70511 | - | |
| 390141 | | 11/10/23 | 404739 | 1480 | 9006004 | E | 12/20/23 | | INMATE MEDICAL EXPENSE | 167.33 |
| INVOICE: | 21339665 | | | | | | | 0001-02-000-042-0000-70511 | - | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|--------------------------------|-------------------------------|----------|---------|-------------------------|----------|---|----------------------------|----------------------------|----------------------------------|------------------|
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | 1,467.91 YTD PAID | | | 722.55 |
| 1356 SHAWNTELL L. MCKILLOP | | | | | | | | | | |
| 390102 | INVOICE: 20-00187 | 12/07/23 | 404699 | | 9006005 | E | 12/20/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA - | 400.00 |
| 390130 | INVOICE: D-17-0158-SA | 12/08/23 | 404728 | | 9006005 | E | 12/20/23 | 0001-02-000-019-0000-70563 | ASSIGNED COUNSEL:FELONY - | 1,263.75 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | 40,434.79 YTD PAID | | | 1,663.75 |
| 7659 MARICELA VASQUEZ MENDOZA | | | | | | | | | | |
| 390103 | INVOICE: C-22-0047-CPS | 11/29/23 | 404700 | | 9006006 | E | 12/20/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 4,635.00 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | 24,870.00 YTD PAID | | | 4,635.00 |
| 14191 MID-TEX OF MIDLAND, INC. | | | | | | | | | | |
| 390136 | INVOICE: 9R;120123 | 12/01/23 | 404734 | 1272 | 153547 | P | 12/20/23 | 0699-02-000-011-0014-80504 | CAP BUILDING IMPROVEMENTS -23014 | 68,511.00 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | 501,853.00 YTD PAID | | | 68,511.00 |
| 8663 MIDWEST TAPE, LLC | | | | | | | | | | |
| 390208 | INVOICE: 504717473 | 11/30/23 | 404811 | 302 | 9006007 | E | 12/20/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 69.72 |
| 390209 | INVOICE: 504717472 | 11/30/23 | 404812 | 905 | 9006007 | E | 12/20/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 44.97 |
| 390211 | INVOICE: 504717470 | 11/30/23 | 404814 | 1486 | 9006007 | E | 12/20/23 | 0001-06-000-080-0000-70336 | AUDIO/VISUAL SUPPLIES - | 362.85 |
| VENDOR TOTALS | | | | .00 YTD INVOICED | | | 7,183.89 YTD PAID | | | 477.54 |
| 19202 EMILY MILLER | | | | | | | | | | |
| 390104 | INVOICE: C-22-0021-CPS | 11/29/23 | 404701 | | 9006008 | E | 12/20/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 540.00 |
| 390107 | INVOICE: C-22-0020-CPS | 12/06/23 | 404704 | | 9006009 | E | 12/20/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 630.00 |
| 390109 | INVOICE: C-21-0060-CPS;112923 | 11/29/23 | 404706 | | 9006010 | E | 12/20/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS - | 540.00 |

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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 | | | 2,835.00 | YTD PAID | 1,710.00 |
| 8223 MITCHELL COUNTY | | | | | | | | | | |
| 390134 | 11/30/23 | 404732 | 1017 | 153548 | P | 12/20/23 | | | PRISONER HOUSING | 11,770.00 |
| INVOICE: | 113023 | | | | | | | 0001-02-000-042-0000-70550 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 11,770.00 | YTD PAID | 11,770.00 |
| 3534 BARRON SERVICE PARTS CO | | | | | | | | | | |
| 390202 | 12/08/23 | 404805 | 1825 | 153549 | P | 12/20/23 | | | EQUIPMENT PARTS & REPAIR | 5.20 |
| INVOICE: | 390328 | | | | | | | 0001-03-000-198-0000-70343 | - | |
| VENDOR TOTALS | | | | 1,702.87 | YTD INVOICED | | | 7,150.04 | YTD PAID | 5.20 |
| 3623 O'REILLY AUTOMOTIVE INC. | | | | | | | | | | |
| 390369 | 12/11/23 | 404980 | 1830 | 153550 | P | 12/20/23 | | | FURNISHED TRANSPORTATION | 24.19 |
| INVOICE: | 1613-206218 | | | | | | | 0065-02-000-065-0000-70432 | - | |
| VENDOR TOTALS | | | | 764.53 | YTD INVOICED | | | 5,074.03 | YTD PAID | 24.19 |
| 18716 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 389991 | 11/03/23 | 404581 | 1106 | 9006011 | E | 12/20/23 | | | EQUIPMENT | 733.86 |
| INVOICE: | 336575553001 | | | | | | | 0001-01-000-008-0000-70475 | - | |
| VENDOR TOTALS | | | | 79.78 | YTD INVOICED | | | 16,036.42 | YTD PAID | 733.86 |
| 12957 P SQUARED EMULSION PLANTS, LLC | | | | | | | | | | |
| 389893 | 11/22/23 | 404482 | 1439 | 153551 | P | 12/20/23 | | | MAINT & PAVING/PRCT 2 & 4 | 18,296.73 |
| INVOICE: | 23642 | | | | | | | 0006-03-000-199-0000-70357 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 18,296.73 | YTD PAID | 18,296.73 |
| 1348 PAUL S. PARKER | | | | | | | | | | |
| 390110 | 12/01/23 | 404707 | | 9006012 | E | 12/20/23 | | | ASSIGNED COUNSEL:FELONY | 1,597.50 |
| INVOICE: | A-23-0303-SB | | | | | | | 0001-02-000-019-0000-70563 | - | |
| 390111 | 12/07/23 | 404708 | | 9006012 | E | 12/20/23 | | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| INVOICE: | 22-00257-L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| 390112 | 12/07/23 | 404709 | | 9006012 | E | 12/20/23 | | | ASSIGNED COUNSEL:MISDEMEA | 200.00 |
| INVOICE: | 22-00292-L | | | | | | | 0001-02-000-119-0000-70564 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 13,023.75 | YTD PAID | 2,197.50 |

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| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|------------------------|------|----------|---|--------------------|-----------------------------------|---------------------------|----------|
| 17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP | | | | | | | | | | |
| | 390092 | 12/05/23 | 404690 | | 153552 | P | 12/20/23 | | COLLECTION AGENCY FEES | 4,264.36 |
| | INVOICE: IVC00076622 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| | 390116 | 12/05/23 | 404713 | | 153552 | P | 12/20/23 | | COLLECTION AGENCY FEES | 2,140.66 |
| | INVOICE: IVC00076624 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| | 390119 | 12/05/23 | 404716 | | 153552 | P | 12/20/23 | | COLLECTION AGENCY FEES | 294.51 |
| | INVOICE: IVC00076621 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| | 390337 | 12/05/23 | 404946 | | 153552 | P | 12/20/23 | | COLLECTION AGENCY FEES | 3,264.83 |
| | INVOICE: IVC00076623 | | | | | | | 0071-01-000-036-0000-70316 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 27,453.94 YTD PAID | | | 9,964.36 |
| 13742 PERFORMANCE FOOD GROUP INC | | | | | | | | | | |
| | 390164 | 12/07/23 | 404763 | 326 | 153553 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 1,462.62 |
| | INVOICE: 2151841 | | | | | | | 0066-02-000-065-0000-70676 - | | |
| | 390166 | 12/07/23 | 404766 | 336 | 153553 | P | 12/20/23 | | SUPPLIES & OPERATING EXPE | 1,375.42 |
| | INVOICE: 2151843 | | | | | | | 0116-02-000-065-0000-70676 - | | |
| | VENDOR TOTALS | | 16,120.06 YTD INVOICED | | | | 33,696.76 YTD PAID | | | 2,838.04 |
| 13767 PERSONNEL EVALUATION INC. | | | | | | | | | | |
| | 390398 | 11/30/23 | 405009 | 1563 | 153554 | P | 12/20/23 | | EQUIP & SUPPLIES/JAIL PHO | 125.00 |
| | INVOICE: 49855 | | | | | | | 0001-02-000-054-0000-70680 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,000.00 YTD PAID | | | 125.00 |
| 3858 PUCKITT DRILLING & SUPPLY, INC. | | | | | | | | | | |
| | 389895 | 12/01/23 | 404484 | 1223 | 9006013 | E | 12/20/23 | | MAINT & PAVING/PRCT 2 & 4 | 45.00 |
| | INVOICE: 2023-226 | | | | | | | 0006-03-000-199-0000-70357 - | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 270.00 YTD PAID | | | 45.00 |
| 15683 MATTHEW BRENT RATEKIN | | | | | | | | | | |
| | 390357 | 11/29/23 | 404968 | 1890 | 9006014 | E | 12/20/23 | | TRAVEL & TRAINING | 117.90 |
| | INVOICE: 112923 | | | | | | | 0622-02-000-022-0095-70428 -24095 | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 746.85 YTD PAID | | | 117.90 |
| 6501 GERALD R. RATLIFF | | | | | | | | | | |
| | 390114 | 12/07/23 | 404711 | | 9006015 | E | 12/20/23 | | ASSIGNED COUNSEL:MISDEMEA | 400.00 |
| | INVOICE: 23-01803L | | | | | | | 0001-02-000-119-0000-70564 - | | |

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CHECK RUN:122023

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 | |
|--|----------------------------|----------|---------|----------|--------------|---|------------|----------------------------|--------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 39,752.50 | YTD PAID | | 400.00 |
| 3957 REDWOOD TOXICOLOGY LABORATORY, INC. | | | | | | | | | | |
| 390089 | INVOICE: 812647 | 11/27/23 | 404686 | 81 | 153555 | P | 12/20/23 | 0575-02-000-056-0000-70498 | EXTERNAL CONTRACT -16502 | 439.25 |
| 390375 | INVOICE: 010996202311 | 11/30/23 | 404986 | 598 | 9006016 | E | 12/20/23 | 0065-02-000-065-0000-70678 | CONTRACT SERVICES - | 90.00 |
| VENDOR TOTALS | | | | 1,126.00 | YTD INVOICED | | 3,214.75 | YTD PAID | | 529.25 |
| 3972 NRG ENERGY INC. | | | | | | | | | | |
| 390167 | INVOICE: 13345261-5;120723 | 12/07/23 | 404767 | 19 | 9006017 | E | 12/20/23 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,138.84 |
| 390168 | INVOICE: 13345259-9;120723 | 12/07/23 | 404769 | 6 | 9006018 | E | 12/20/23 | 0066-02-000-065-0000-70440 | UTILITIES - | 1,907.51 |
| 390175 | INVOICE: 13345256-5;120723 | 12/07/23 | 404776 | 21 | 9006019 | E | 12/20/23 | 0116-02-000-065-0000-70440 | UTILITIES - | 2,841.70 |
| 390176 | INVOICE: 13345257-3;120723 | 12/07/23 | 404777 | 22 | 9006020 | E | 12/20/23 | 0116-02-000-065-0000-70440 | UTILITIES - | 9.73 |
| 390253 | INVOICE: 13354716-6;111323 | 11/13/23 | 404858 | 129 | 9006021 | E | 12/20/23 | 0001-06-000-081-0000-70440 | UTILITIES - | 11.14 |
| 390259 | INVOICE: 13341041-5;120523 | 12/05/23 | 404865 | 134 | 9006022 | E | 12/20/23 | 0001-06-000-081-0000-70440 | UTILITIES - | 5.80 |
| 390261 | INVOICE: 13345241-7;120623 | 12/06/23 | 404866 | 135 | 9006023 | E | 12/20/23 | 0001-06-000-081-0000-70440 | UTILITIES - | 5.80 |
| 390262 | INVOICE: 13333147-0;120423 | 12/04/23 | 404868 | 876 | 9006024 | E | 12/20/23 | 0001-01-000-142-0000-70440 | UTILITIES - | 19.13 |
| 390263 | INVOICE: 13333148-8;120423 | 12/04/23 | 404869 | 886 | 9006025 | E | 12/20/23 | 0001-01-000-143-0000-70440 | UTILITIES - | 11.11 |
| 390269 | INVOICE: 13331014-4;120723 | 12/07/23 | 404875 | 137 | 9006026 | E | 12/20/23 | 0001-06-000-081-0000-70440 | UTILITIES - | 42.93 |
| 390271 | INVOICE: 13331015-1;120723 | 12/07/23 | 404877 | 133 | 9006027 | E | 12/20/23 | 0001-06-000-081-0000-70440 | UTILITIES - | 19.27 |
| VENDOR TOTALS | | | | 9,357.47 | YTD INVOICED | | 167,274.48 | YTD PAID | | 6,012.96 |

12642 RITE OF PASSAGE, INC

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|---------------------------------|-------------------|----------|---------|----------|--------------|----------|-----------|----------------------------|---------------------------|----------|
| 390108 | 11/30/23 | 404705 | 60 | 153556 | P | 12/20/23 | | | MEDICAL EXPENSE | 477.85 |
| INVOICE: | 113023 | | | | | | | 0575-02-000-056-0000-70447 | -16506 | |
| 390108 | 11/30/23 | 404705 | 74 | 153556 | P | 12/20/23 | | | EXTERNAL CONTRACT | 8,250.00 |
| INVOICE: | 113023 | | | | | | | 0575-02-000-056-0000-70498 | -16508 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 25,525.86 | | YTD PAID | 8,727.85 |
| 4108 GEFC SAM'S | | | | | | | | | | |
| 390169 | 12/02/23 | 404770 | 1110 | 153557 | P | 12/20/23 | | | SUPPLIES & OPERATING EXPE | 1,080.03 |
| INVOICE: | 1291;120223 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 390170 | 12/02/23 | 404771 | 1111 | 153557 | P | 12/20/23 | | | SUPPLIES & OPERATING EXPE | 1,053.18 |
| INVOICE: | 1291;120223*1 | | | | | | | 0116-02-000-065-0000-70676 | - | |
| 390171 | 12/02/23 | 404772 | 1110 | 153557 | P | 12/20/23 | | | SUPPLIES & OPERATING EXPE | 233.80 |
| INVOICE: | 1291;120223*2 | | | | | | | 0066-02-000-065-0000-70676 | - | |
| 390378 | 12/02/23 | 404989 | 1831 | 153557 | P | 12/20/23 | | | SUPPLIES & OPERATING EXPE | 110.00 |
| INVOICE: | 1291;120223*3 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | | 2,503.79 | YTD INVOICED | | 7,904.37 | | YTD PAID | 2,477.01 |
| 4139 SAN ANGELO PRO PUMP LLC | | | | | | | | | | |
| 390347 | 12/04/23 | 404956 | 7 | 153558 | P | 12/20/23 | | | UTILITIES | 1,046.96 |
| INVOICE: | 36044 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| 390348 | 12/04/23 | 404959 | 1237 | 153558 | P | 12/20/23 | | | FACILITIES | 385.32 |
| INVOICE: | 36045 | | | | | | | 0066-02-000-065-0000-70441 | - | |
| 390350 | 12/04/23 | 404961 | 1238 | 153558 | P | 12/20/23 | | | FACILITIES | 418.36 |
| INVOICE: | 36046 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| VENDOR TOTALS | | | | 949.56 | YTD INVOICED | | 7,449.60 | | YTD PAID | 1,850.64 |
| 20195 SCHROEDER, BROOKLEY | | | | | | | | | | |
| 390039 | 11/27/23 | 404633 | 1747 | 9006028 | E | 12/20/23 | | | TRAVEL & TRAINING | 122.50 |
| INVOICE: | 112723 | | | | | | | 0622-02-000-022-0095-70428 | -24095 | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 122.50 | | YTD PAID | 122.50 |
| 19386 SCOTT ALLISON REAL ESTATE | | | | | | | | | | |
| 389968 | 11/15/23 | 404557 | | 153559 | P | 12/20/23 | | | RESTITUTION ON BAD CHECKS | 400.00 |
| INVOICE: | J4HC220114;111523 | | | | | | | 0071-01-000-036-0000-70312 | - | |

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CHECK RUN:122023

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 | |
|------------------------|---------------------------------|----------|---------|---------|--------------|----------|----------------------------|---------------------------|------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 400.00 | YTD PAID | | 400.00 |
| 4225 | SECURED DOCUMENT SHREDDING, INC | | | | | | | | | |
| 390365 | 11/30/23 | 404976 | 552 | 9006029 | E | 12/20/23 | 0065-02-000-065-0000-70675 | PROFESSIONAL FEES | 114.66 | |
| INVOICE: 1059684 | | | | | | | | | | |
| VENDOR TOTALS | | | | 220.50 | YTD INVOICED | | 449.82 | YTD PAID | | 114.66 |
| 4245 | SHANNON CLINIC | | | | | | | | | |
| 390132 | 11/30/23 | 404730 | 871 | 9006030 | E | 12/20/23 | 0001-02-000-042-0000-70447 | MEDICAL EXPENSE | 160,780.72 | |
| INVOICE: JAIL-1123 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 633,455.61 | YTD PAID | | 160,780.72 |
| 6813 | SKELTON, DAVID BRIAN | | | | | | | | | |
| 390191 | 12/07/23 | 404793 | 1766 | 9006031 | E | 12/20/23 | 0001-02-000-410-0000-70428 | TRAVEL & TRAINING | 354.00 | |
| INVOICE: 011224 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 354.00 | YTD PAID | | 354.00 |
| 18095 | SKINNER, JESSICA | | | | | | | | | |
| 390115 | 12/04/23 | 404712 | | 9006032 | E | 12/20/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| INVOICE: 22-02122L | | | | | | | | | | |
| 390117 | 12/04/23 | 404714 | | 9006032 | E | 12/20/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| INVOICE: 19-01971L2 | | | | | | | | | | |
| 390120 | 12/04/23 | 404717 | | 9006032 | E | 12/20/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 400.00 | |
| INVOICE: 21-02495 | | | | | | | | | | |
| 390122 | 12/04/23 | 404720 | | 9006032 | E | 12/20/23 | 0001-02-000-119-0000-70564 | ASSIGNED COUNSEL:MISDEMEA | 200.00 | |
| INVOICE: 22-00994L | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 4,800.00 | YTD PAID | | 1,400.00 |
| 11159 | SLONE, BONNIE | | | | | | | | | |
| 390131 | 12/05/23 | 404729 | 1561 | 9006033 | E | 12/20/23 | 0001-02-000-042-0000-70391 | UNIFORMS | 125.75 | |
| INVOICE: 301 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 554.75 | YTD PAID | | 125.75 |
| 15579 | SMITH, MADELYN L. | | | | | | | | | |
| 390123 | 11/29/23 | 404721 | | 9006034 | E | 12/20/23 | 0001-02-000-019-0000-70561 | ASSIGNED COUNSEL:CPS | 4,612.50 | |
| INVOICE: C-22-0030-CPS | | | | | | | | | | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|---------------|---------------------------|----------|---------|--------|--------------|---|-----------|----------------------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 23,089.00 | YTD PAID | | 4,612.50 |
| 19460 | WILLIAM C. SOWDER | | | | | | | | | |
| 390030 | 11/21/23 | 404624 | | | 9006035 | E | 12/20/23 | | SPECIAL TRIALS/CAPITAL CA | 263.31 |
| INVOICE: | 101123 | | | | | | | 0001-02-000-019-0000-70491 | - | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 263.31 | YTD PAID | | 263.31 |
| 10416 | STAPLES INC. | | | | | | | | | |
| 389915 | 11/25/23 | 404504 | 1462 | | 9006036 | E | 12/20/23 | | OFFICE SUPPLIES | 19.55 |
| INVOICE: | 3553206846 | | | | | | | 0001-02-000-013-0000-70301 | - | |
| 390127 | 11/25/23 | 404725 | 1488 | | 9006036 | E | 12/20/23 | | OFFICE SUPPLIES | 383.52 |
| INVOICE: | 3553206848 | | | | | | | 0001-02-000-042-0000-70301 | - | |
| 390127 | 11/25/23 | 404725 | 1488 | | 9006036 | E | 12/20/23 | | INMATE SUPPLIES | 21.84 |
| INVOICE: | 3553206848 | | | | | | | 0001-02-000-042-0000-70308 | - | |
| 390393 | 09/23/23 | 405004 | 1872 | | 9006036 | E | 12/20/23 | | OFFICE SUPPLIES | 174.59 |
| INVOICE: | 3548129911 | | | | | | | 0001-02-000-054-0000-70301 | - | |
| VENDOR TOTALS | | | | 278.49 | YTD INVOICED | | 27,150.22 | YTD PAID | | 599.50 |
| 16854 | CEQUEL COMMUNICATIONS LLC | | | | | | | | | |
| 389901 | 12/05/23 | 404487 | 945 | | 153566 | P | 12/20/23 | | INTERNET SERVICE | 4,088.47 |
| INVOICE: | 150710-01-0;120523 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389903 | 10/29/23 | 404493 | 1594 | | 153560 | P | 12/20/23 | | INTERNET SERVICE | 197.01 |
| INVOICE: | 763054-01-1;102923 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389906 | 11/29/23 | 404495 | 1594 | | 153561 | P | 12/20/23 | | INTERNET SERVICE | 197.01 |
| INVOICE: | 763054-01-1;112923 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389907 | 12/07/23 | 404496 | 1594 | | 153567 | P | 12/20/23 | | INTERNET SERVICE | 194.53 |
| INVOICE: | 763054-01-1;122923 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389976 | 10/20/23 | 404567 | 1593 | | 153562 | P | 12/20/23 | | INTERNET SERVICE | 59.47 |
| INVOICE: | 140647-01-7;102023 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389979 | 11/20/23 | 404570 | 1593 | | 153563 | P | 12/20/23 | | INTERNET SERVICE | 60.96 |
| INVOICE: | 140647-01-7;112023 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389981 | 12/07/23 | 404571 | 1593 | | 153568 | P | 12/20/23 | | INTERNET SERVICE | 60.96 |
| INVOICE: | 140647-01-7;122023 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| 389989 | 10/31/23 | 404578 | 1592 | | 153564 | P | 12/20/23 | | INTERNET SERVICE | 75.55 |
| INVOICE: | 135845-01-4;103123 | | | | | | | 0001-01-000-008-0000-70385 | - | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|-------------|--------------------------------|----------|---------|-------------------|---------------------|---|----------|----------------------------|---------------------------|-----------------|
| | 389994 | 11/30/23 | 404585 | 1592 | 153569 | P | 12/20/23 | | INTERNET SERVICE | 75.55 |
| | INVOICE: 135845-01-4;113023 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 389997 | 12/07/23 | 404588 | 1592 | 153570 | P | 12/20/23 | | INTERNET SERVICE | 75.55 |
| | INVOICE: 135845-01-4;123123 | | | | | | | 0001-01-000-008-0000-70385 | - | |
| | 390162 | 12/01/23 | 404761 | 24 | 153565 | P | 12/20/23 | | UTILITIES | 385.81 |
| | INVOICE: 101150777 | | | | | | | 0066-02-000-065-0000-70440 | - | |
| | VENDOR TOTALS | | | 3,631.73 | YTD INVOICED | | | 33,261.89 | YTD PAID | 5,470.87 |
| 19443 | AFFORDABLE SERVICES TEXAS CORP | | | | | | | | | |
| | 389880 | 11/30/23 | 404468 | 1622 | 153571 | P | 12/20/23 | | BUILDING REPAIR | 933.08 |
| | INVOICE: I18547 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 389885 | 12/01/23 | 404473 | 1684 | 153571 | P | 12/20/23 | | BUILDING REPAIR | 240.00 |
| | INVOICE: I18674 | | | | | | | 0001-01-000-154-0000-70530 | - | |
| | 390172 | 12/08/23 | 404773 | 1827 | 153571 | P | 12/20/23 | | FACILITIES | 338.34 |
| | INVOICE: I18852 | | | | | | | 0116-02-000-065-0000-70441 | - | |
| | VENDOR TOTALS | | | 500.27 | YTD INVOICED | | | 60,349.26 | YTD PAID | 1,511.42 |
| 20198 | SAN ANGELO SYMPHONY SOCIETY | | | | | | | | | |
| | 389890 | 12/06/23 | 404479 | | 153572 | P | 12/20/23 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: 109112 | | | | | | | 0001-00-390-000-0000-43942 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 17530 | TAC INS - HEBP | | | | | | | | | |
| | 389900 | 12/07/23 | 404490 | | 153573 | P | 12/20/23 | | DUE TO COBRA RETIREE | 758.30 |
| | INVOICE: 88026 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | 389902 | 12/07/23 | 404491 | | 153573 | P | 12/20/23 | | DUE TO COBRA RETIREE | 805.30 |
| | INVOICE: 88017 | | | | | | | 0095-00-000-000-0000-22111 | - | |
| | VENDOR TOTALS | | | 434,632.92 | YTD INVOICED | | | 1,327,429.52 | YTD PAID | 1,563.60 |
| 15810 | LEANA SUE BAGGETT TALBOTT | | | | | | | | | |
| | 390031 | 11/25/23 | 404625 | | 9006037 | E | 12/20/23 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 1427 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | 390032 | 11/25/23 | 404626 | | 9006037 | E | 12/20/23 | | PSYCHOLOGICAL EXAMS | 1,200.00 |
| | INVOICE: 1428 | | | | | | | 0001-02-000-019-0000-70580 | - | |
| | 390033 | 11/20/23 | 404627 | | 9006037 | E | 12/20/23 | | PSYCHOLOGICAL EXAMS | 1,200.00 |

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CHECK RUN:122023

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|-----------------------|--------|----------|----------|--------------------|----------------------------|------------------------|----------|
| INVOICE: 1423 | | | | | | | | 0001-02-000-019-0000-70580 | - | |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 10,800.00 YTD PAID | | | 3,600.00 |
| 4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | | | | | | | | | | |
| 390213 | 12/01/23 | 404816 | 1828 | 153574 | P | 12/20/23 | | MISCELLANEOUS | | 85.00 |
| INVOICE: 237283 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390214 | 12/01/23 | 404818 | 1828 | 153575 | P | 12/20/23 | | MISCELLANEOUS | | 85.00 |
| INVOICE: 237283*1 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390215 | 12/01/23 | 404819 | 1828 | 153576 | P | 12/20/23 | | MISCELLANEOUS | | 85.00 |
| INVOICE: 237283*2 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390217 | 12/01/23 | 404820 | 1828 | 153577 | P | 12/20/23 | | MISCELLANEOUS | | 85.00 |
| INVOICE: 237283*3 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390218 | 10/03/23 | 404821 | 1829 | 153578 | P | 12/20/23 | | MISCELLANEOUS | | 85.00 |
| INVOICE: 234825 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390219 | 10/03/23 | 404822 | 1829 | 153579 | P | 12/20/23 | | MISCELLANEOUS | | 75.00 |
| INVOICE: 234825*1 | | | | | | | | 0052-02-000-013-0000-70481 | -54059 | |
| 390220 | 12/01/23 | 404823 | 1835 | 153580 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | | 75.00 |
| INVOICE: 237283*4 | | | | | | | | 0001-02-000-013-0000-70405 | - | |
| 390221 | 12/01/23 | 404824 | 1835 | 153581 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | | 85.00 |
| INVOICE: 237283*5 | | | | | | | | 0001-02-000-013-0000-70405 | - | |
| 390222 | 12/01/23 | 404825 | 1835 | 153582 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | | 100.00 |
| INVOICE: 237283*6 | | | | | | | | 0001-02-000-013-0000-70405 | - | |
| VENDOR TOTALS | | | 592.00 YTD INVOICED | | | | 3,639.00 YTD PAID | | | 760.00 |
| 4610 TEXAS ASSOCIATION OF COUNTIES- TAC | | | | | | | | | | |
| 390113 | 12/11/23 | 404710 | 1783 | 153584 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | | 150.00 |
| INVOICE: 252986/252986 | | | | | | | | 0001-01-000-014-0000-70405 | - | |
| 390182 | 12/11/23 | 404784 | 1785 | 153583 | P | 12/20/23 | | TRAVEL & TRAINING | | 200.00 |
| INVOICE: 345432 | | | | | | | | 0001-01-000-014-0000-70428 | - | |
| 390193 | 12/11/23 | 404795 | 1784 | 153585 | P | 12/20/23 | | EO TRAVEL & TRAINING | | 200.00 |
| INVOICE: 345424 | | | | | | | | 0001-01-000-014-0000-70428 | -ELECT | |
| VENDOR TOTALS | | | 1,150.00 YTD INVOICED | | | | 86,719.02 YTD PAID | | | 550.00 |
| 4697 TEXAS PARKS & WILDLIFE | | | | | | | | | | |
| 390264 | 11/01/23 | 404867 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | | 46.55 |

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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 | |
|-------------|------------|----------|---------|----|----------|---|----------|----------------------------|------------------------|--------|
| INVOICE: | J2231757; | 11/01/23 | 404872 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390267 | | 11/01/23 | 404872 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2212740; | 11/02/23 | 404876 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390270 | | 11/02/23 | 404876 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2221919; | 11/03/23 | 404880 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390273 | | 11/03/23 | 404880 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 24.00 |
| INVOICE: | J2232034; | 11/06/23 | 404882 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390276 | | 11/06/23 | 404882 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 86.35 |
| INVOICE: | J2232000; | 11/06/23 | 404887 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390280 | | 11/06/23 | 404887 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 25.46 |
| INVOICE: | J2213976; | 11/06/23 | 404890 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390283 | | 11/06/23 | 404890 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 212.50 |
| INVOICE: | J2232418; | 11/06/23 | 404893 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390285 | | 11/06/23 | 404893 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 255.00 |
| INVOICE: | J2232456; | 11/09/23 | 404895 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390287 | | 11/09/23 | 404895 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 26.77 |
| INVOICE: | 18-1999J2; | 11/09/23 | 404898 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390290 | | 11/09/23 | 404898 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 98.35 |
| INVOICE: | J2231412; | 11/13/23 | 404899 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390291 | | 11/13/23 | 404899 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 76.35 |
| INVOICE: | J2231296; | 11/13/23 | 404911 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390303 | | 11/13/23 | 404911 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2232417; | 11/14/23 | 404914 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390306 | | 11/14/23 | 404914 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2232459; | 11/14/23 | 404917 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390309 | | 11/14/23 | 404917 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2232326; | 11/17/23 | 404921 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390313 | | 11/17/23 | 404921 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 70.55 |
| INVOICE: | J2232452; | 11/21/23 | 404924 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390316 | | 11/21/23 | 404924 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 212.50 |
| INVOICE: | J2232457; | 11/22/23 | 404925 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390317 | | 11/22/23 | 404925 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 27.00 |
| INVOICE: | J2231671; | 11/27/23 | 404931 | | | | | 0071-01-000-036-0000-70311 | - | |
| 390322 | | 11/27/23 | 404931 | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 128.35 |

PAID INVOICES REPORT

CHECK RUN:122023

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------------|----------|---------|----|----------|---|----------|-----------------------------------|---------------------------|---------------------------|
| INVOICE: | J2232618;112723 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 390325 | 11/27/23 404934 | | | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 27.00 |
| INVOICE: | J2232197;112723 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 390328 | 11/27/23 404937 | | | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 46.55 |
| INVOICE: | J2231275;112723 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 390331 | 11/28/23 404940 | | | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 128.35 |
| INVOICE: | J2232636;112823 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 390336 | 11/02/23 404945 | | | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | 49.80 |
| INVOICE: | J2232417;110223 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| 390339 | 11/13/23 404948 | | | | 153586 | P | 12/20/23 | | PARKS & WILDLIFE | -49.80 |
| INVOICE: | J2232417;111323*1 | | | | | | | 0071-01-000-036-0000-70311 - | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED |
| | | | | | | | | | | 7,045.08 YTD PAID |
| | | | | | | | | | | 1,902.18 |
| 6518 TGC TAX ASSESSOR & COLLECTOR | | | | | | | | | | |
| 389932 | 11/20/23 404519 | 1638 | | | 153587 | P | 12/20/23 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 69129;112023 | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| 389935 | 11/20/23 404523 | 1638 | | | 153588 | P | 12/20/23 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 39381;112023 | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| 389937 | 11/20/23 404526 | 1638 | | | 153589 | P | 12/20/23 | | FUEL & AUTO REPAIR | 7.50 |
| INVOICE: | 37657;112023 | | | | | | | 0001-02-000-056-0000-70335 -16501 | | |
| 390090 | 12/05/23 404688 | 1795 | | | 153590 | P | 12/20/23 | | AUTO REPAIR, FUEL, ETC | 7.50 |
| INVOICE: | 07048;120523 | | | | | | | 0001-02-000-025-0000-70335 - | | |
| 390370 | 12/11/23 404981 | 534 | | | 153591 | P | 12/20/23 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 37132;121123 | | | | | | | 0062-02-000-065-0000-70432 - | | |
| 390371 | 12/11/23 404982 | 534 | | | 153592 | P | 12/20/23 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 37247;121123 | | | | | | | 0062-02-000-065-0000-70432 - | | |
| 390372 | 12/07/23 404983 | 534 | | | 153593 | P | 12/20/23 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 40846;120723 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| 390373 | 12/07/23 404984 | 534 | | | 153594 | P | 12/20/23 | | FURNISHED TRANSPORTATION | 7.50 |
| INVOICE: | 57475;120723 | | | | | | | 0065-02-000-065-0000-70432 - | | |
| VENDOR TOTALS | | | | | | | | | | 37.50 YTD INVOICED |
| | | | | | | | | | | 486.30 YTD PAID |
| | | | | | | | | | | 60.00 |
| 18863 TIMSHEL INVESTMENTS LLC | | | | | | | | | | |
| 389972 | 11/21/23 404561 | | | | 153595 | P | 12/20/23 | | RESTITUTION ON BAD CHECKS | 76.00 |
| INVOICE: | J4HC220102;112123 | | | | | | | 0071-01-000-036-0000-70312 - | | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|--------------------------|---|----------|---------|----------|--------------|----------|----------------------------|------------|--------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 301.00 | | YTD PAID | 76.00 |
| 13736 | TIPTON, JEREMY | | | | | | | | | |
| 390367 | 12/07/23 | 404978 | 160 | 153596 | P | 12/20/23 | 0065-02-000-065-0000-70675 | | PROFESSIONAL FEES | 500.00 |
| INVOICE: 300 | | | | | | | | | | |
| VENDOR TOTALS | | | | 1,000.00 | YTD INVOICED | | 1,500.00 | | YTD PAID | 500.00 |
| 17161 | TNTX, LLC | | | | | | | | | |
| 390207 | 12/08/23 | 404810 | 1737 | 153597 | P | 12/20/23 | 0001-03-000-198-0000-70343 | | EQUIPMENT PARTS & REPAIR | 647.49 |
| INVOICE: X420088221:01 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 647.49 | | YTD PAID | 647.49 |
| 17913 | TOSHIBA AMERICA BUSINESS SOLUTIONS, INC | | | | | | | | | |
| 390143 | 12/07/23 | 404741 | 240 | 153598 | P | 12/20/23 | 0001-01-000-009-0000-70459 | | COPY MACHINE RENTAL | 2,476.33 |
| INVOICE: 35459356 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 6,978.75 | | YTD PAID | 2,476.33 |
| 20199 | TREJO REFUJIA | | | | | | | | | |
| 389973 | 11/20/23 | 404562 | | 153599 | P | 12/20/23 | 0071-01-000-036-0000-70313 | | OVERPAYMENTS | 3.00 |
| INVOICE: 03-501J2;112023 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3.00 | | YTD PAID | 3.00 |
| 4883 | TYLER TECHNOLOGIES, INC. | | | | | | | | | |
| 389958 | 09/01/23 | 404547 | 943 | 153600 | P | 12/20/23 | 0001-01-000-008-0000-70445 | | SOFTWARE MAINTENANCE | 1,860.93 |
| INVOICE: 020-145573 | | | | | | | | | | |
| 390376 | 09/01/23 | 404987 | 943 | 153600 | P | 12/20/23 | 0001-01-000-008-0000-70445 | | SOFTWARE MAINTENANCE | 63,695.01 |
| INVOICE: 020-145574 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 241,171.33 | | YTD PAID | 65,555.94 |
| 14054 | RETHA J. FRANKLIN | | | | | | | | | |
| 390196 | 12/07/23 | 404796 | 1768 | 153601 | P | 12/20/23 | 0001-02-000-410-0000-70428 | | TRAVEL & TRAINING | 475.00 |
| INVOICE: 120723 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 475.00 | | YTD PAID | 475.00 |
| 9101 | UNIFIRST CORPORATION | | | | | | | | | |
| 389911 | 12/07/23 | 404500 | 316 | 9006038 | E | 12/20/23 | | | SHOP SUPPLIES | 12.54 |

PAID INVOICES REPORT

CHECK RUN:122023

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------|---------|--------|--------------|---|----------|----------------------------|---------------------------|----------|
| | INVOICE: | 2910024796 | | | | | | 0001-01-000-070-0000-70351 | - | |
| | 389911 | 12/07/23 | 404500 | 316 | 9006038 | E | 12/20/23 | | UNIFORMS | 18.35 |
| | INVOICE: | 2910024796 | | | | | | 0001-01-000-070-0000-70391 | - | |
| | 389912 | 12/07/23 | 404501 | 994 | 9006038 | E | 12/20/23 | | UNIFORMS | 54.49 |
| | INVOICE: | 2910024806 | | | | | | 0001-01-000-136-0000-70391 | - | |
| | 389913 | 12/01/23 | 404502 | 140 | 9006038 | E | 12/20/23 | | UNIFORMS | 56.05 |
| | INVOICE: | 2910024456 | | | | | | 0001-03-000-199-0000-70391 | - | |
| | 390011 | 12/07/23 | 404603 | 393 | 9006038 | E | 12/20/23 | | UNIFORMS | 31.28 |
| | INVOICE: | 2910024805 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 390013 | 11/30/23 | 404605 | 393 | 9006038 | E | 12/20/23 | | UNIFORMS | 31.28 |
| | INVOICE: | 2910024419 | | | | | | 0001-01-000-138-0000-70391 | - | |
| | 390014 | 11/30/23 | 404606 | 992 | 9006038 | E | 12/20/23 | | SAFETY EQUIPMENT | 30.89 |
| | INVOICE: | 2910024392 | | | | | | 0001-01-000-163-0000-70358 | - | |
| | 390342 | 12/07/23 | 404951 | 138 | 9006038 | E | 12/20/23 | | UNIFORMS | 88.84 |
| | INVOICE: | 2910024751 | | | | | | 0001-03-000-198-0000-70391 | - | |
| | VENDOR TOTALS | | | 246.04 | YTD INVOICED | | | 4,498.50 | YTD PAID | 323.72 |
| 4937 | ANCO INSURANCE SERVICES OF HOUSTON, INC. | | | | | | | | | |
| | 390035 | 10/24/23 | 404629 | 1740 | 153602 | P | 12/20/23 | | BOND PREMIUMS | 898.00 |
| | INVOICE: | 4805432 | | | | | | 0001-01-000-003-0000-70403 | - | |
| | 390038 | 12/01/23 | 404631 | 1774 | 153602 | P | 12/20/23 | | BOND PREMIUMS | 75.00 |
| | INVOICE: | 4848944 | | | | | | 0001-03-000-198-0000-70403 | - | |
| | 390038 | 12/01/23 | 404631 | 1775 | 153602 | P | 12/20/23 | | BOND PREMIUMS | 75.00 |
| | INVOICE: | 4848944 | | | | | | 0001-03-000-199-0000-70403 | - | |
| | VENDOR TOTALS | | | 71.00 | YTD INVOICED | | | 1,119.00 | YTD PAID | 1,048.00 |
| 20192 | VANCIL, KARL W. | | | | | | | | | |
| | 390197 | 12/07/23 | 404799 | 1746 | 9006039 | E | 12/20/23 | | TRAVEL & TRAINING | 500.24 |
| | INVOICE: | 011224 | | | | | | 0001-02-000-013-0000-70428 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 500.24 | YTD PAID | 500.24 |
| 20203 | CODY VASQUEZ | | | | | | | | | |
| | 390044 | 11/30/23 | 404638 | | 153603 | P | 12/20/23 | | LIBRARY COMMUNITY ROOM FE | 100.00 |
| | INVOICE: | 111142 | | | | | | 0001-00-390-000-0000-43942 | - | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | | | |
|-------------------------------------|----------|------------------|---------|------|----------|---|----------|----------------------------|---------------------------|------------------------|--------------------|----------|
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 100.00 YTD PAID | 100.00 |
| 4973 VERIZON | | | | | | | | | | | | |
| | 389918 | 11/23/23 | 404507 | 1170 | 153604 | P | 12/20/23 | | CELL PHONE/PAGER | | | 40.21 |
| | INVOICE: | 9950081678 | | | | | | 0001-02-000-120-0000-70388 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 19,095.00 YTD PAID | 40.21 |
| 19181 VERIZON CONNECT FLEET USA LLC | | | | | | | | | | | | |
| | 390137 | 09/05/23 | 404735 | 1516 | 153605 | P | 12/20/23 | | EQUIP & SUPPLIES/JAIL PHO | | | 717.75 |
| | INVOICE: | 603000046486 | | | | | | 0001-02-000-054-0000-70680 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 3,588.75 YTD PAID | 717.75 |
| 19188 VICTORY SUPPLY LLC | | | | | | | | | | | | |
| | 390133 | 11/29/23 | 404731 | 1060 | 153606 | P | 12/20/23 | | INMATE SUPPLIES | | | 496.80 |
| | INVOICE: | INV90672 | | | | | | 0001-02-000-042-0000-70308 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 9,362.50 YTD PAID | 496.80 |
| 20206 VIETNAMESE LANGUAGE SERVICES | | | | | | | | | | | | |
| | 390177 | 11/16/23 | 404778 | | 153607 | P | 12/20/23 | | LANGUAGE ACCESS SERVICES | | | 200.00 |
| | INVOICE: | SANA-1123-105 | | | | | | 0014-02-000-019-0000-70482 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 200.00 YTD PAID | 200.00 |
| 17057 VILLAGE APARTMENTS | | | | | | | | | | | | |
| | 389977 | 11/29/23 | 404565 | | 153608 | P | 12/20/23 | | OVERPAYMENTS | | | 1.00 |
| | INVOICE: | J4C237958;112923 | | | | | | 0071-01-000-036-0000-70313 | - | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED | 1.00 YTD PAID | 1.00 |
| 12969 VMH DEVELOPMENT GROUP INC. | | | | | | | | | | | | |
| | 390374 | 12/12/23 | 404985 | 12 | 153609 | P | 12/20/23 | | PROFESSIONAL FEES | | | 2,021.04 |
| | INVOICE: | 1126 | | | | | | 0066-02-000-065-0000-70675 | - | | | |
| | 390374 | 12/12/23 | 404985 | 12 | 153609 | P | 12/20/23 | | PROFESSIONAL FEES | | | 2,271.91 |
| | INVOICE: | 1126 | | | | | | 0116-02-000-065-0000-70675 | - | | | |
| VENDOR TOTALS | | | | | | | | | | 12,878.85 YTD INVOICED | 12,878.85 YTD PAID | 4,292.95 |
| 13290 WATER LOGISTICS | | | | | | | | | | | | |
| | 389910 | 12/06/23 | 404499 | 1744 | 153610 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | | | 118.00 |

PAID INVOICES REPORT

CHECK RUN:122023

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|----------|---------|--------|--------------|---|----------|----------------------------|--------------------------|----------|
| | INVOICE: 48349 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 389925 | 12/06/23 | 404514 | 1413 | 153610 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | -170.25 |
| | INVOICE: 48339 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | 389926 | 12/06/23 | 404515 | 1413 | 153610 | P | 12/20/23 | | EQUIPMENT PARTS & REPAIR | 170.25 |
| | INVOICE: 48350 | | | | | | | 0001-03-000-199-0000-70343 | - | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,198.34 | YTD PAID | 118.00 |
| 18792 | THEODORE WENSKE | | | | | | | | | |
| | 390353 | 12/08/23 | 404964 | 1844 | 9006040 | E | 12/20/23 | | TRAVEL & TRAINING | 102.18 |
| | INVOICE: 120823 | | | | | | | 0622-02-000-022-0095-70428 | -24095 | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 549.04 | YTD PAID | 102.18 |
| 5078 | WEST PUBLISHING CORPORATION | | | | | | | | | |
| | 389919 | 12/01/23 | 404508 | 1338 | 153611 | P | 12/20/23 | | BOOKS | 266.40 |
| | INVOICE: 849333512 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| | 389919 | 12/01/23 | 404508 | 1338 | 153611 | P | 12/20/23 | | BOOKS | 29.60 |
| | INVOICE: 849333512 | | | | | | | 0041-02-000-025-0000-70435 | - | |
| | 389920 | 12/01/23 | 404509 | 723 | 153612 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | 98.28 |
| | INVOICE: 849333825 | | | | | | | 0001-02-000-025-0000-70405 | - | |
| | 389922 | 12/01/23 | 404511 | 201 | 153613 | P | 12/20/23 | | DUES & SUBSCRIPTIONS | 196.55 |
| | INVOICE: 849333831 | | | | | | | 0001-02-000-016-0000-70405 | - | |
| | 390091 | 12/01/23 | 404689 | 1764 | 153614 | P | 12/20/23 | | BOOKS | 102.00 |
| | INVOICE: 849430684 | | | | | | | 0001-02-000-025-0000-70435 | - | |
| | VENDOR TOTALS | | | 151.00 | YTD INVOICED | | | 27,164.83 | YTD PAID | 692.83 |
| 11930 | WEST TEXAS COUNSELING & GUIDANCE, INC | | | | | | | | | |
| | 390356 | 11/30/23 | 404966 | 267 | 153615 | P | 12/20/23 | | PROFESSIONAL FEES | 200.00 |
| | INVOICE: 455 | | | | | | | 0699-02-000-056-0008-70675 | -20008 | |
| | 390358 | 11/30/23 | 404969 | 267 | 153615 | P | 12/20/23 | | PROFESSIONAL FEES | 800.00 |
| | INVOICE: 448 | | | | | | | 0699-02-000-056-0008-70675 | -20008 | |
| | VENDOR TOTALS | | | 600.00 | YTD INVOICED | | | 43,472.00 | YTD PAID | 1,000.00 |
| 5090 | WEST TEXAS FIRE EXTINGUISHER | | | | | | | | | |
| | 389886 | 12/03/23 | 404474 | 1370 | 153616 | P | 12/20/23 | | INSPECTION FEES | 132.00 |
| | INVOICE: 288335 | | | | | | | 0001-01-000-144-0000-70433 | - | |

PAID INVOICES REPORT

CHECK RUN:122023

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 | |
|---|----------|----------|---------|--------|--------------|----------|----------|------------------------------|------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,814.96 | YTD PAID | 132.00 |
| 13591 WRIGHT ASPHALT PRODUCTS CO, LLC | | | | | | | | | | |
| 390352 | 12/07/23 | 404963 | 104 | 153617 | P | 12/20/23 | | MAINT & PAVING/PRCT 1 & 3 | | 100.00 |
| INVOICE: SINV216613 | | | | | | | | 0005-03-000-198-0000-70356 - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 16,120.58 | YTD PAID | 100.00 |
| 5239 ZESCH & PICKETT ADMINISTRATORS, INC. | | | | | | | | | | |
| 389904 | 12/07/23 | 404492 | 1401 | 153618 | P | 12/20/23 | | ADMINISTRATIVE FEE | | 1,179.00 |
| INVOICE: 1223 | | | | | | | | 0001-01-000-009-0000-70801 - | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 31,433.50 | YTD PAID | 1,179.00 |
| REPORT TOTALS | | | | | | | | | | 641,428.64 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 131 | 311,505.49 |
| TOTAL EFT TRANSFERS | 92 | 329,923.15 |

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